



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **MAY 29, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

~~523~~

~~\$2,776,306.43~~

\*520

\$2,774,860.85

NUMBER OF INVOICES

~~1,312~~

1,309

\* On 5/24/2018, Three Travel Checks Were Ratified:

Check# 317770 - Federico Calderon

Check# 317773 - Jose Gutierrez

Check# 317774 - Jose P. Mosqueda



# 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
CARDENAS, MELCHOR M.D.	317263	05/14/2018	\$46.73	1	5/8/2018	6	REQ NO 23987	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
CLINICAL PATHOLOGY LABORATORIES, INC.	317264	05/14/2018	\$42.97	1	5/8/2018	6	05 LAB/X RAY SERVICES	\$42.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$42.97</b>				
COLON AND RECTAL SURGICAL ASSOCIATES OF SA PA	317265	05/14/2018	\$672.00	1	5/8/2018	6	PHYSICIAN SERVICES	\$672.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$672.00</b>				
GONZALEZ, MANUEL J MD	317266	05/14/2018	\$1,487.50	1	5/8/2018	6	REQ#24002	\$1,487.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,487.50</b>				
LABORATORY CORPORATION OF AMER	317267	05/14/2018	\$484.41	1	5/8/2018	6	LAB/X RAY SERVICES	\$484.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$484.41</b>				
LAREDO LASER & SURGERY LTD	317268	05/14/2018	\$3,008.92	1	5/8/2018	6	REQ#24007	\$214.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	REQ#24007	\$2,794.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$3,008.92</b>				
LAREDO PAIN CONSULTANTS	317269	05/14/2018	\$1,721.87	1	5/8/2018	6	01 PHYSICIAN SERVICES	\$1,693.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	05 LAB/X RAY SERVICES	\$28.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,721.87</b>				
LAREDO PATHOLOGY SERVICES, PA	317270	05/14/2018	\$501.51	1	5/8/2018	6	REQ#24010	\$501.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$501.51</b>				
LLANES, CARLOS M. MD	317271	05/14/2018	\$118.66	1	5/8/2018	6	REQ#24013	\$118.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$118.66</b>				
LONE STAR SURGICAL, PA	317272	05/14/2018	\$33.27	1	5/8/2018	6	REQ#24014	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
MEDICAL IMAGING DIAGNOSTIC	317273	05/14/2018	\$2,029.57	1	5/8/2018	6	REQ#24015	\$43.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	REQ#24015	\$1,986.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$2,029.57</b>				
MIRANDA, EDUARDO M.D.	317274	05/14/2018	\$942.43	1	5/8/2018	6	REQ#24017	\$942.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$942.43</b>				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	317275	05/14/2018	\$456.23	1	5/8/2018	6	REQ#24018	\$456.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$456.23</b>				
O & G WHCA, P.A.	317276	05/14/2018	\$273.89	1	5/8/2018	6	ACCT#24019	\$168.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	ACCT#24019	\$105.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$273.89</b>				
RENAISSANCE SPECIALTY SURGERY	317277	05/14/2018	\$33.27	1	5/8/2018	6	REQ#24022	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
RETINA ASSOCIATES OF S.TX. PA	317278	05/14/2018	\$3,959.15	1	5/8/2018	6	REQ#24023	\$3,889.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	REQ#24023	\$70.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$3,959.15</b>				
SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	317279	05/14/2018	\$590.79	1	5/8/2018	6	REQ#24024	\$590.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$590.79</b>				
SANCHEZ, FERNANDO ID PA	317280	05/14/2018	\$93.46	1	5/8/2018	6	REQ#24025	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>				
SANCHEZ, WLFRAO A MD	317281	05/14/2018	\$194.33	1	5/8/2018	6	REQ#24026	\$194.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$194.33</b>				
SORIANO, RAMON M.G. MD	317282	05/14/2018	\$726.27	1	5/8/2018	6	REQ#24021	\$726.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$726.27</b>				
SPOHN HOSPITAL BEEVILLE	317283	05/14/2018	\$346.75	1	5/8/2018	6	OUTPT SURG SVCS	\$346.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$346.75</b>				
UNZEITIG, GARY W. MD	317284	05/14/2018	\$359.01	1	5/8/2018	6	01 PHYSICIAN SERVICES	\$333.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	05 LAB/X RAY SERVICES	\$25.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$359.01</b>				
WEBB EMERGENCY MEDICINE ASSOC.	317285	05/14/2018	\$98.98	1	5/8/2018	6	PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$98.98</b>				
<b>Grand Total</b>	<b>23</b>			<b>23</b>				<b>\$18,221.97</b>				



# 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				
AETNA	317286	05/14/2018	\$69,934.60	3	5/10/2018	4	STOP LOSS FEES FOR MAY 2018	\$9,795.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					5/10/2018	4	STOP LOSS FEES FOR MAY 2018	\$60,082.25	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					5/10/2018	4	STOP LOSS FEES FOR MAY 2018	\$66.95	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025				
					<b>Total</b>			<b>\$69,934.60</b>								
BLACK BOX CORPORATION	317287	05/14/2018	\$13.00	2	2/14/2018	89	ITEM#FT9260 HOOK & LOOP TIES BLK 6 IN 10PK	\$11.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
					7/20/2017	298		\$1.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000				
<b>Total</b>			<b>\$13.00</b>													
BRUNI RURAL WATER SUPPLY	317288	05/14/2018	\$364.25	3	8/31/2014	1352	ACCT#218	\$163.97	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
					8/31/2014	1352	ACCT#218-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015				
					6/30/2015	1049	ACCT#218	\$133.03	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
					6/30/2015	1049	ACCT#218-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015				
					6/30/2017	318	ACCT#218	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
					6/30/2017	318	ACCT#218-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015				
					<b>Total</b>			<b>\$364.25</b>								
CITY OF LAREDO UTILITIES	317289	05/14/2018	\$1,025.29	7	5/9/2018	5	ACCT#13850-544548;1002 HOUSTON ST	\$402.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					5/9/2018	5	ACCT#602930-567931;900 FLORES AVE	\$175.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					5/9/2018	5	ACCT#812100-4790;810 ZARAGOZA ST	\$38.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030				
					5/9/2018	5	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$120.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					5/9/2018	5	ACCT#812100-26060;1620 SANTA URSULA AVE	\$36.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					5/9/2018	5	ACCT#812100-26060;1620 SANTA URSULA AVE	\$103.14	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205				
					5/9/2018	5	ACCT#1042677-542957;810 ZARAGOZA ST	\$148.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030				
					<b>Total</b>			<b>\$1,025.29</b>								
					DAVID GARZA	317290	05/14/2018	\$840.55	1	5/7/2018	7	MEALS BREAKFAST	\$30.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court
5/7/2018	7	MEALS LUNCH	\$56.00	2352 - 406th Dist Adult Drug Cr Vets						2040	406th District Court	2352-2040-001-458090-005				
5/7/2018	7	MEALS DINNER	\$48.00	2352 - 406th Dist Adult Drug Cr Vets						2040	406th District Court	2352-2040-001-458090-005				
5/7/2018	7	LODGING	\$395.00	2352 - 406th Dist Adult Drug Cr Vets						2040	406th District Court	2352-2040-001-458090-005				
5/7/2018	7	OTHER EXPENSE: HOTEL TAXES	\$67.15	2352 - 406th Dist Adult Drug Cr Vets						2040	406th District Court	2352-2040-001-458090-005				
5/7/2018	7	OTHER EXPENSE: FLIGHT	\$244.40	2352 - 406th Dist Adult Drug Cr Vets						2040	406th District Court	2352-2040-001-458090-005				
<b>Total</b>			<b>\$840.55</b>													
DELL COMPUTER CORP	317291	05/14/2018	\$297.70	1	4/16/2018	28	DELL 3000 PAGE BLACK TONER FOR DELL	\$101.51	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					4/16/2018	28	DELL SMART PRINTER - S2830dn	\$196.19	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
<b>Total</b>			<b>\$297.70</b>													
DON PABLOS RESTAURANT	317292	05/14/2018	\$113.15	1	5/9/2018	5	BREAKFAST FOR JURORS	\$113.15	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010				
<b>Total</b>			<b>\$113.15</b>													
EAN HOLDING LLC	317293	05/14/2018	\$173.33	1	5/8/2018	6	Car Rental for 60th Auditor's Ins.	\$156.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205				
					5/8/2018	6	Concession Fee	\$17.33	1001 - General Fund	1260	Auditor	1001-1260-001-456205				
<b>Total</b>			<b>\$173.33</b>													
EL PUENTE COUNSELING CENTER	317294	05/14/2018	\$680.00	3	5/3/2018	11	general/individual observations, conferences, and	\$60.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432088				
					5/3/2018	11	trainings provided to Early Head Start staff and	\$65.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432088				
					5/2/2018	12	general/individual observations, conferences, and	\$555.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-432088				
<b>Total</b>			<b>\$680.00</b>													
ENCON SYSTEMS, INC.	317295	05/14/2018	\$2,321.10	1	5/1/2018	13	0336C001 CANON (CLI-271XL)	\$185.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004				
					5/1/2018	13	0337C005 CANON (CLI-271XL)	\$511.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004				
					5/1/2018	13	CC641WN HP60XL HIGH YIELD BLACK ORIGINAL	\$427.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004				
					5/1/2018	13	CC644WN HP 60XL YIELD TRI-COLOR ORIGINAL	\$485.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004				
					5/1/2018	13	CH563WN HP 61XL HIGH BLACK ORIGINAL INK	\$346.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004				
					5/1/2018	13	CH564WN HPXL HIGH YIELD TRI-COLOR	\$364.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004				
					<b>Total</b>			<b>\$2,321.10</b>								
ENVIRONMENTAL MAINTENANCE SVC	317296	05/14/2018	\$1,505.00	2	5/8/2018	6	Control maintenance board	\$380.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					5/8/2018	6	Electric Asst	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					5/8/2018	6	labor	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					5/8/2018	6	Service call	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					5/8/2018	6	shipping and handling	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					5/8/2018	6	Temperature control	\$320.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035				
					3/6/2018	69	Chemicals and tools	\$110.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					3/6/2018	69	labor	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
					<b>Total</b>			<b>\$1,505.00</b>								
					FLEETPRIDE INC.	317297	05/14/2018	\$120.68	1	5/2/2018	12	2 BUTTON SWITCH CP077	\$29.68	2007 - Road & Bridge Fund	7150	Road Maintenance General
5/2/2018	12	TOGGLE SWITCH 108585	\$91.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075				
<b>Total</b>			<b>\$120.68</b>													
GRAINGER, INC.	317298	05/14/2018	\$1,395.70	3	5/7/2018	7	1KAA3 WATER DIAPHRAGM MFG BRAND NAME	\$70.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/7/2018	7	2EWD\$ PLASTIC VALVE ASSEMBLY MFG BRAND	\$769.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/7/2018	7	54EK72 AIR CONTROL VALVE 1/2 NPS	\$437.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					5/4/2018	10	MACH TEMPER PROOF SCREWS 6LE28	\$56.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000				
					5/4/2018	10	2XET9 Rigidlok(R) Coupling, 3" iron, 750 psi	\$61.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
<b>Total</b>			<b>\$1,395.70</b>													
HON PHIL A KAZEN JR	317299	05/14/2018	\$163.50	1	3/7/2018	68	VISITNG JUDGE REIMBURESMET FOR MILEAGE	\$163.50	1001 - General Fund	2010	49th District Court	1001-2010-001-433011				
<b>Total</b>			<b>\$163.50</b>													
JAGUAR SOFTWARE DEVELOPMENT INC	317300	05/14/2018	\$9,121.50	1	5/4/2018	10	End User License Financial Software	\$9,121.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110				
<b>Total</b>			<b>\$9,121.50</b>													
LA ROCA SEAFOOD RESTAURANT INC	317301	05/14/2018	\$2,466.20	1	5/4/2018	10	audio and soun room rental	\$2,466.20	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224				
<b>Total</b>			<b>\$2,466.20</b>													
LABATT FOOD SERVICE LLC	317302	05/14/2018	\$790.96	1	5/7/2018	7	PRODUCE FOR JUVENILE	\$790.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005				
<b>Total</b>			<b>\$790.96</b>													
LANDEN GULICK	317303	05/14/2018	\$44.15	1	4/26/2018	18	MILEAGE FOR APRIL 2018	\$44.15	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010				
<b>Total</b>			<b>\$44.15</b>													
LAREDO HIGH TECH	317304	05/14/2018	\$7.00	1	4/30/2018	14	Inspection for Unit 27-274 2014 Chevy Tahoe	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
<b>Total</b>			<b>\$7.00</b>													
LAREDO SPRING WATER, INC.	317305	05/14/2018	\$13.18	1	4/6/2018	38	Nov 2017-Sept 2018 encumbered amount to cover	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
<b>Total</b>			<b>\$13.18</b>													
LEXISNEXIS	317306	05/14/2018	\$149.95	1	1/1/2018	133	FINAL PAYMENT	\$149.95	1001 - General Fund	2280	Public Defender	1001-2280-001-464005				



# Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$149.95</b>			
SIDNEY LEE HARLE	317307	05/14/2018	\$163.50	1	4/18/2018	26	VISITING JUDGE REIMBURSEMENT MILEAGE	\$163.50	1001 - General Fund	2020	111th District Court	1001-2020-001-433011
								<b>Total</b>	<b>\$163.50</b>			
<b>Grand Total</b>	<b>22</b>			<b>38</b>				<b>\$91,704.29</b>				



# Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADVANCED INSTITUTE FOR WOMEN	317308	05/14/2018	\$33.27	1	5/8/2018	6	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$33.27</b>			
BAPTIST M&S IMAGING VHS S.A.	317309	05/14/2018	\$168.94	1	5/8/2018	6	LAB/ X RAY SERVICES	\$168.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$168.94</b>			
CANTU, DENNIS D MD	317310	05/14/2018	\$49.67	1	5/8/2018	6	01 PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	05 LAB/X RAY SERVICES	\$2.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$49.67</b>			
CARDIOLOGY CLINIC OF S.A. PLLC	317311	05/14/2018	\$48.38	1	5/8/2018	6	PHYSICIAN SERVICES	\$48.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$48.38</b>			
CHRISTUS SANTA ROSA HEALTH SYSTEM	317312	05/14/2018	\$26,267.90	1	5/8/2018	6	03 HOSP INPATIENT	\$26,267.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
								<b>Total</b>	<b>\$26,267.90</b>			
CIGARROA, CARLOS G., M.D.	317313	05/14/2018	\$373.64	1	5/8/2018	6	PHYSICIAN SERVICES	\$373.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$373.64</b>			
DEFRANCIS, JASON G, M.D. P.A.	317314	05/14/2018	\$1,261.46	1	5/8/2018	6	PHYSICIAN SERVICES	\$1,261.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$1,261.46</b>			
GOMEZ-VAZQUEZ, ROBERTO MD	317315	05/14/2018	\$443.06	1	5/8/2018	6	REQ#24001	\$443.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$443.06</b>			
HCC OF LAREDO LLC	317316	05/14/2018	\$917.91	1	5/8/2018	6	REQ#24003	\$917.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$917.91</b>			
HOCHMAN, MICHAEL A., M.D.	317317	05/14/2018	\$7,876.64	1	5/8/2018	6	REQ#24042	\$7,876.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$7,876.64</b>			
HOPE KIDNEY CLINIC	317318	05/14/2018	\$239.62	1	5/8/2018	6	REQ#24008	\$239.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$239.62</b>			
LAREDO EMERGENCY MED ASSOC.	317319	05/14/2018	\$787.50	1	5/8/2018	6	REQ#24006	\$787.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$787.50</b>			
LAREDO SPORTS MEDICINE CLINIC	317320	05/14/2018	\$2,062.56	1	5/8/2018	6	01 PHYSICIAN SERVICES	\$1,916.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	05 LAB/X RAY SERVICES	\$145.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$2,062.56</b>			
LAREDO TEXAS HOSPITAL DBA LAREDO MEDICAL CENTER	317321	05/14/2018	\$12.84	1	5/8/2018	6	REQ#24012	\$12.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$12.84</b>			
MEDIMPACT HEALTHCARE SYSTEMS	317322	05/14/2018	\$4,794.01	1	5/8/2018	6	02 PRESCRIPTION	\$4,655.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					5/8/2018	6	MED ASSIST ACCT	\$138.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								<b>Total</b>	<b>\$4,794.01</b>			
PATHOLOGY ASSOCIATES OF S.A.	317323	05/14/2018	\$255.81	1	5/8/2018	6	LAB/X RAY SERVICES	\$255.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$255.81</b>			
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	317324	05/14/2018	\$1,148.78	1	5/8/2018	6	PHYSICIAN SERVICES	\$1,148.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$1,148.78</b>			
SLOMAN-MOLL,ERIK MD PA	317325	05/14/2018	\$1,531.25	1	5/8/2018	6	01 PHYSICIAN SERVICES	\$1,145.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	05 LAB/X RAY SERVICES	\$385.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$1,531.25</b>			
SOUTH TEXAS FOOT & ANKLE	317326	05/14/2018	\$801.25	1	5/8/2018	6	PHYSICIAN SERVICES	\$801.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$801.25</b>			
THE UNIVERSITY OF TEXAS HEALTH	317327	05/14/2018	\$643.70	1	5/8/2018	6	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	05 LAB/X RAY SERVICES	\$571.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$643.70</b>			
TIMBERLAND MEDICAL GROUP	317328	05/14/2018	\$4,822.82	1	5/8/2018	6	01 PHYSICIAN SERVICES	\$4,791.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	6	05 LAB/X RAY SERVICES	\$31.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>	<b>\$4,822.82</b>			
TREVINO JR., ALFREDO MD	317329	05/14/2018	\$111.95	1	5/8/2018	6	PHYSICIAN SERVICES	\$111.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$111.95</b>			
VELA, JORGE MD	317330	05/14/2018	\$54.41	1	5/8/2018	6	REQ NO 24038	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$54.41</b>			
ZAFFIRINI, LUIS A MD	317331	05/14/2018	\$1,668.70	1	5/8/2018	6	PHYSICIAN SERVICES	\$1,668.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$1,668.70</b>			
<b>Grand Total</b>	<b>24</b>			<b>24</b>				<b>\$56,376.07</b>				



# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AETNA	317332	05/14/2018	\$56,632.75	9	5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$7,182.72	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$4,056.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$232.17	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$3,888.03	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$172.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$1,055.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$41.76	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$1.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					5/10/2018	4	ADMINISTRATIVE FEES FOR MAY 2018	\$3.27	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
			<b>Total</b>				<b>\$56,632.75</b>					
FLOWERS BAKING CO.OF SAN ANTON	317333	05/14/2018	\$1,053.00	1	5/10/2018	4	BREAD FOR INMATES	\$1,053.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			<b>Total</b>				<b>\$1,053.00</b>					
GUADALUPE PATRICIA VELA	317334	05/14/2018	\$25.00	1	5/1/2018	13	REIMBURSEMENT FOR BAGGAGE CLAIM	\$25.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			<b>Total</b>				<b>\$25.00</b>					
JOHN DEERE AG & TURF CBD & GOVERNMENT SALES	317335	05/14/2018	\$1,769.50	1	5/6/2018	8	LEASE MONTHLY PAYMENT MAY 2018	\$1,769.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170
			<b>Total</b>				<b>\$1,769.50</b>					
JUMES, MICHAEL T. PH.D.	317336	05/14/2018	\$675.00	1	3/1/2018	74	FORENSICE MENTAL HEALTH TESTIMONY	\$675.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451006-010
			<b>Total</b>				<b>\$675.00</b>					
MARGARITA R GONZALEZ	317337	05/14/2018	\$50.00	1	5/1/2018	13	REIMBURSEMENT FOR BAGGAGE CLAIM	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			<b>Total</b>				<b>\$50.00</b>					
MENDES PRINTING II	317338	05/14/2018	\$575.00	2	4/11/2018	33	individual business cards for staff	\$175.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					4/13/2018	31	8,000 2" circle stickers	\$400.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
			<b>Total</b>				<b>\$575.00</b>					
MONTECARLO RECEPTION HALL	317339	05/14/2018	\$1,820.00	1	5/8/2018	6	10079 Montecarlo Rental of Hall	\$1,420.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/8/2018	6	10079 Montecarlo Rental of Hall	\$400.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-459013
			<b>Total</b>				<b>\$1,820.00</b>					
NATIONAL CONSTRUCTION RENTALS	317340	05/14/2018	\$87.36	1	4/18/2018	26		\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
			<b>Total</b>				<b>\$87.36</b>					
OAK FARMS SAN ANTONIO	317341	05/14/2018	\$822.02	3	5/4/2018	10	DAIRY FOR INMATES	\$324.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/7/2018	7	DAIRY FOR INMATES	\$224.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/9/2018	5	DAIRY FOR INMATES	\$273.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			<b>Total</b>				<b>\$822.02</b>					
RAMIREZ TIRE CENTER INC	317342	05/14/2018	\$84.95	2	5/7/2018	7	Vehicle Alignment	\$39.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2018	6	alignment	\$45.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
			<b>Total</b>				<b>\$84.95</b>					
RECOVERY HEALTHCARE CORP	317343	05/14/2018	\$210.00	1	4/30/2018	14	Monitoring services for indigent defendants	\$210.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
			<b>Total</b>				<b>\$210.00</b>					
RPM PARTS & SMALL ENGINES INC	317344	05/14/2018	\$283.50	1	5/2/2018	12	1LB. 95 ORANGE LINE, STIHL	\$171.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					5/2/2018	12	50: 1-2 GAL MIX 5.2 OZ, STIHL	\$112.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
			<b>Total</b>				<b>\$283.50</b>					
SAM HOUSTON STATE UNIVERSITY	317345	05/14/2018	\$35.00	1	4/5/2018	39	DUES: MELISSA MOJICA	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-464010
			<b>Total</b>				<b>\$35.00</b>					
SHI-GOVERNMENT SOLUTIONS, INC	317346	05/14/2018	\$815.32	1	4/16/2018	28	Microsoft Exchange Single License	\$112.96	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					4/16/2018	28	Microsoft Office Professional Single License	\$653.24	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					4/16/2018	28	Microsoft Windows Single License	\$49.12	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
			<b>Total</b>				<b>\$815.32</b>					
SOUTH TEXAS COUNTY JUDGES	317347	05/14/2018	\$900.00	4	3/29/2018	46	REGISTRATION FEE: JUDGE TANO TIJERINA	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
					3/29/2018	46	REGISTRATION FEE: ADELAIDO URIBE	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
					3/29/2018	46	REGISTRATION FEE: MELINDA MATA	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
					4/23/2018	21	REGISTRATION FEE: ELIZABETH ORTIZ	\$225.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
			<b>Total</b>				<b>\$900.00</b>					
SOUTHERN TIRE MART, LLC	317348	05/14/2018	\$590.00	1	5/3/2018	11	GLADIATOR SKIDSTEER GL1597122654 12-	\$520.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/3/2018	11	O-RINGS 200 25"	\$70.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
			<b>Total</b>				<b>\$590.00</b>					
TCR-THE BEST ALARM INC	317349	05/14/2018	\$60.00	1	4/27/2018	17		\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
			<b>Total</b>				<b>\$60.00</b>					
TDCAA	317350	05/14/2018	\$350.00	1	5/3/2018	11	REGISTRATION FEE: ANA GARZA	\$350.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
			<b>Total</b>				<b>\$350.00</b>					
TDCAA	317351	05/14/2018	\$1,050.00	3	5/3/2018	11	REGISTRATION FEE: CHRISTINA SANTOS	\$350.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/3/2018	11	REGISTRATION FEE: F. HOPSON	\$350.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/3/2018	11	REGISTRATION FEE: JESSE PENCE	\$350.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
			<b>Total</b>				<b>\$1,050.00</b>					
TDCAA	317352	05/14/2018	\$5,000.00	1	5/1/2018	13	CONTRIBUTION TO TDCAA FOUNDATION	\$5,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701
			<b>Total</b>				<b>\$5,000.00</b>					
TEXAS ASSOCIATION OF COUNTIES (TAC)	317353	05/14/2018	\$250.00	1	5/10/2018	4	REGISTRATION FEE: MARGIE RAMIREZ IBARRA	\$250.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
			<b>Total</b>				<b>\$250.00</b>					
TEXAS MUNICIPAL COURTS ED.CTR.	317354	05/14/2018	\$200.00	1	5/7/2018	7	Registration fee for JCM Training	\$200.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
			<b>Total</b>				<b>\$200.00</b>					
TOSHIBA BUSINESS SOLUTIONS,USA	317355	05/14/2018	\$1,765.89	2	11/2/2017	193	maintenance agreement for E-Studio 6570CT	\$390.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					3/7/2018	68	Maintenance Toshiba E- Studio, ACT Digital Copier	\$1,375.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
			<b>Total</b>				<b>\$1,765.89</b>					
TOSHIBA FINANCIAL SERVICES	317356	05/14/2018	\$1,087.54	4	5/6/2018	8	MAY 2018 LEASE	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					5/6/2018	8	MAY 2018 LEASE	\$118.25	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					5/6/2018	8	MAY 2018 LEASE	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					5/6/2018	8	MAY 2018 LEASE	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
			<b>Total</b>				<b>\$1,087.54</b>					
<b>Grand Total</b>	<b>25</b>			<b>46</b>				<b>\$76,191.83</b>				



# 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
AIRGAS SOUTHWEST INC.	317357	05/14/2018	\$456.38	1	5/4/2018	10	RAY SYSTEMS BY HONEYWELL R42GENERIC	\$456.38	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
							<b>Total</b>	<b>\$456.38</b>				
ARGUINDEGUI OIL CO	317358	05/14/2018	\$17,226.18	1	4/17/2018	27	federal lust fee	\$7.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					4/17/2018	27	federal oil spill fee	\$15.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					4/17/2018	27	state diesel tax	\$1,484.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					4/17/2018	27	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					4/17/2018	27	ultra low diesel	\$15,713.23	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$17,226.18</b>				
CATERPILLAR FINANCIAL SVCS CRP	317359	05/14/2018	\$6,719.93	1	5/4/2018	10	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,216.43	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
					5/4/2018	10	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,503.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
							<b>Total</b>	<b>\$6,719.93</b>				
CAVENDER'S BOOT CITY	317360	05/14/2018	\$285.00	2	1/19/2018	115	WORK BOOTS BLDG. MAINT. DEPT.	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					2/2/2018	101	WORK BOOTS BLDG. MAINT. DEPT.	\$160.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							<b>Total</b>	<b>\$285.00</b>				
DR. IKE'S HOME CENTERS	317361	05/14/2018	\$419.52	1	5/9/2018	5	1/2 x 18" smooth dowel pin	\$53.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					5/9/2018	5	6' car stop	\$365.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							<b>Total</b>	<b>\$419.52</b>				
EXQUISITA TORTILLAS, INC.	317362	05/14/2018	\$192.00	2	5/5/2018	9	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/8/2018	6	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$192.00</b>				
FLOWERS BAKING CO.OF SAN ANTON	317363	05/14/2018	\$453.50	1	5/7/2018	7	TORTILLAS FOR INMATES	\$453.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$453.50</b>				
GONZALEZ AUTO PARTS	317364	05/14/2018	\$840.84	4	5/3/2018	11	RB680110P DISC ROTOR	\$169.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2018	11	R BSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2018	11	R BSP932PPH DISC BRAKES	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2018	11	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2018	11	UNIT 27-61 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2018	7	Disk Brakes	\$65.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/7/2018	7	Disk Brakes	\$44.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/7/2018	7	Rotor	\$149.66	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/7/2018	7	Rotor	\$177.26	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/7/2018	7	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2018	7	UNIT 27-131 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$840.84</b>				
LANDS' END BUSINESS OUTFITTERS	317365	05/14/2018	\$70.00	1	10/16/2017	210	17H37	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					10/16/2017	210	17H37 DK CB BL MN TTS	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							<b>Total</b>	<b>\$70.00</b>				
LANDS' END BUSINESS OUTFITTERS	317366	05/14/2018	\$374.89	4	10/6/2017	220	17H35 BLUE WINDOWPANE	(\$35.00)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					10/6/2017	220	17H37 BLUE WINDOWPANE	(\$31.99)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					10/6/2017	220	SHIPPING AND HANDLING	\$8.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					11/8/2017	187		(\$3.01)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					11/8/2017	187		(\$8.95)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					5/3/2018	11	ITEM 382932CX8 Womens blouse (L)	\$31.71	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 382932CX8 Womens blouse (S)	\$31.71	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 382932CX8 Womens blouse (XS)	\$31.71	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 422965CX6 Mens Polo w/logo (L)	\$5.42	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 422965CX6 Mens Polo w/logo (XL)	\$25.71	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 422966CX0 Mens Polo w/logo (XXL)	\$29.46	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 422967CX5 Womens Polo w/logo (L)	\$25.71	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 422967CX5 Womens Polo w/logo (S)	\$15.42	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 422967CX5 Womens Polo w/logo (XS)	\$25.71	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 494978CX3 Womens blouse (L)	\$35.46	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 494978CX3 Womens blouse (S)	\$35.46	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	ITEM 494978CX3 Womens blouse (XS)	\$35.46	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/3/2018	11	Shipping fee	\$33.95	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							<b>Total</b>	<b>\$374.89</b>				
MICHELLE CERVANTES	317367	05/14/2018	\$100.85	5	1/18/2018	116	MILEAGE FOR JAN-2018	\$33.25	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
					2/15/2018	88	MILEAGE FOR FEB-2018	\$33.80	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
					3/8/2018	67	MILEAGE FOR MAR-2018	\$11.45	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
					4/5/2018	39	MILEAGE FOR APRIL-2018	\$10.90	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
					5/3/2018	11	MILEAGE FOR MAY-2018	\$11.45	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-458010
							<b>Total</b>	<b>\$100.85</b>				
NADCP ANNUAL CONFERENCE	317368	05/14/2018	\$745.00	1	5/7/2018	7	Full registration for Hector Patiño to the 2018 NADCP	\$745.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$745.00</b>				
OAK FARMS SAN ANTONIO	317369	05/14/2018	\$902.90	5	5/8/2018	6	DAIRY FOR SIERRA VISTA HEAD START	\$211.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/10/2018	4	DAIRY FOR SIERRA VISTA HEAD START	\$89.04	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/10/2018	4	DAIRY FOR FLOYD HEAD START	\$163.68	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/9/2018	5	DAIRY FOR FLOYD HEAD START	\$165.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/7/2018	7	DAIRY FOR FLOYD HEAD START	\$273.78	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$902.90</b>				
RELIANT ENERGY	317370	05/14/2018	\$21,663.79	36	5/7/2018	7	ACCT#5 907 172-0	\$880.91	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					5/7/2018	7	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					5/7/2018	7	ACCT#7 055 836-6	\$11.18	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					5/7/2018	7	ACCT#7 055 839-0	\$128.53	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					5/7/2018	7	ACCT#7 055 840-8	\$86.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					5/7/2018	7	ACCT#7 055 841-6	\$1,101.70	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					5/7/2018	7	ACCT#7 055 842-4	\$244.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					5/7/2018	7	ACCT#7 082 008-9	\$461.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					5/7/2018	7	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					5/7/2018	7	ACCT#6 242 293-6	\$476.71	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					5/7/2018	7	ACCT#6 866 539-7	\$45.69	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205



# 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
					5/7/2018	7	ACCT#5 882 388-1	\$504.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/7/2018	7	ACCT#5 907 839-4	\$15.28	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/7/2018	7	ACCT#5 882 385-7	\$2,063.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/7/2018	7	ACCT#5 882 386-5	\$11,176.39	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					5/7/2018	7	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/7/2018	7	ACCT#6 528 449-9	\$49.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/7/2018	7	ACCT#7 737 434-6	\$246.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/7/2018	7	ACCT#9 188 239-9	\$58.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					5/7/2018	7	ACCT#9 823 411-5	\$151.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/7/2018	7	ACCT#5 882 392-3	\$85.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 882 409-5	\$36.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 890 079-6	\$23.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 890 080-4	\$60.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 890 084-6	\$10.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 890 084-6	\$81.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 893 948-9	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/7/2018	7	ACCT#5 896 094-9	\$152.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 896 095-6	\$397.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 907 169-6	\$235.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 907 170-4	\$289.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 907 171-2	\$322.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 907 174-6	\$192.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 907 196-9	\$11.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#5 907 199-3	\$741.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/7/2018	7	ACCT#6 157 129-5	\$1,273.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							<b>Total</b>	<b>\$21,663.79</b>				
ROLLINS YORK & ASSOC. PLLC	317371	05/14/2018	\$1,650.00	1	4/30/2018	14	MENTAL HEALTH SERVICES FOR APRIL-2018	\$1,650.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
							<b>Total</b>	<b>\$1,650.00</b>				
WELLS FARGO	317372	05/14/2018	\$599.78	1	4/29/2018	15	Lease/maintenance copiers Kyocera #3551cl &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$599.78</b>				
<b>Grand Total</b>	<b>16</b>			<b>67</b>				<b>\$52,700.56</b>				





# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAMERO, JOSEPH P., MD. PA	317373	05/15/2018	\$261.79	1	5/8/2018	7	PHYSICIAN SERVICES	\$261.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$261.79</b>				
CHILDRENS PHYSICIAN SERVICES	317374	05/15/2018	\$36.89	1	5/8/2018	7	PHYSICIAN SERVICES	\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$36.89</b>				
ESTRADA, CARLOS RICARDO DO,PA	317375	05/15/2018	\$3,768.81	1	5/8/2018	7	REQ#23996	\$3,768.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$3,768.81</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER,	317376	05/15/2018	\$365.19	1	5/8/2018	7	REQ#23997	\$365.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$365.19</b>				
FOOT SPECIALISTS OF LAREDO	317377	05/15/2018	\$54.41	1	5/8/2018	7	REQ#23998	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$54.41</b>				
GARCIA-DAVALOS, JOSE N. MD	317378	05/15/2018	\$297.51	1	5/8/2018	7	REQ#23999	\$297.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$297.51</b>				
GASTROENTEROLOGY CENTER OF LDO	317379	05/15/2018	\$241.94	1	5/8/2018	7	REQ#24000	\$241.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$241.94</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	317380	05/15/2018	\$3,907.79	1	5/8/2018	7	01 PHYSICIAN SERVICES	\$2,799.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	7	05 LAB/ X RAY SERVICES	\$1,108.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$3,907.79</b>				
SOUTH LAREDO FAMILY CLINIC, PA	317381	05/15/2018	\$80.00	1	5/8/2018	7	PHYSICIAN SERVICES	\$80.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$80.00</b>				
STAR ANESTHESIA, P.A.	317382	05/15/2018	\$565.65	1	5/8/2018	7	PHYSICIAN SERVICES	\$565.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$565.65</b>				
TEXAS ONCOLOGY, PA	317383	05/15/2018	\$194.49	1	5/8/2018	7	01 PHYSICIAN SERVICES	\$149.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/8/2018	7	05 LAB/X RAY SERVICES	\$45.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$194.49</b>				
VALLS, PATRICK L. MD PA	317384	05/15/2018	\$69.24	1	5/8/2018	7	REQ NO 24037	\$69.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$69.24</b>				
<b>Grand Total</b>	<b>12</b>			<b>12</b>				<b>\$9,843.71</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AAMA-BUENA SALUD	317385	05/15/2018	\$5,564.00		5/8/2018	7	AAMA Outpatient Group	\$2,352.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					5/8/2018	7	AAMA Outpatient Individual	\$3,212.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
							<b>Total</b>	<b>\$5,564.00</b>				
AT&T	317386	05/15/2018	\$1,208.79		5/5/2018	10	ACCT#956 712-8442 973 9	\$191.18	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001
					5/5/2018	10	ACCT#956 712-8442 973 9-LATE FEE	\$13.19	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001
					5/5/2018	10	ACCT#956 712-8817 998 3	\$169.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2018	10	ACCT#956 712-8817 998 3-LATE FEE	\$12.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					5/5/2018	10	ACCT#956 712-8864 053 9	\$191.18	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441205
					5/5/2018	10	ACCT#956 712-8864 053 9-LATE FEE	\$14.33	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441205
					5/5/2018	10	ACCT#956 712-8426 958 0	\$191.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2018	10	ACCT#956 712-8426 958 0-LATE FEE	\$14.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					5/5/2018	10	ACCT#956 712-8490 878 1	\$191.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/5/2018	10	ACCT#956 712-8490 878 1-LATE FEE	\$14.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					5/5/2018	10	ACCT#956 712-8829 006 1	\$191.18	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					5/5/2018	10	ACCT#956 712-8829 006 1-LATE FEE	\$14.33	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							<b>Total</b>	<b>\$1,208.79</b>				
AURA, INC.	317387	05/15/2018	\$19,425.00		5/3/2018	12	Reimbursement coverage of children from Sep 2017-Aug 2018	\$19,425.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
									<b>Total</b>	<b>\$19,425.00</b>		
BEN E KEITH-SAN ANTONIO	317388	05/15/2018	\$11,968.79		5/8/2018	7	PRODUCE FOR INMATES	\$4,517.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/4/2018	11	PRODUCE FOR INMATES	\$7,451.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$11,968.79</b>				
BEXAR COUNTY	317389	05/15/2018	\$3,450.00		5/31/2018	-16	CAUSE#2015CRN001598D1	\$3,450.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-432001
							<b>Total</b>	<b>\$3,450.00</b>				
BLACK BOX CORPORATION	317390	05/15/2018	\$163.75		5/7/2018	8	EYN850A-PB-1000 GIGABASE 350 CAT5E BULK 1000FT	\$163.75	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
							<b>Total</b>	<b>\$163.75</b>				
BLACK KNIGHT DATA & ANALYTICS	317391	05/15/2018	\$784.00		5/10/2018	5	REIMBURSEMENT PUBLIC RECORD IMAGES	\$784.00	1001 - General Fund	2310	County Clerk	1001-2310-341133-025
							<b>Total</b>	<b>\$784.00</b>				
BOB BARKER COMPANY, INC	317392	05/15/2018	\$899.20		5/10/2018	5	4200 Handcuff, Disposable Double 100ea/case	\$899.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$899.20</b>				
BRENTNAG SOUTHWEST INC.	317393	05/15/2018	\$7,517.42		5/4/2018	11	Blended Aluminum Sulfate, Polymer, Copper, & Iron	\$7,517.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							<b>Total</b>	<b>\$7,517.42</b>				
BRITE STAR SERVICES LTD	317394	05/15/2018	\$9.50		5/11/2018	4	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/11/2018	4	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$9.50</b>				
CASTILLO, FRANCISCO	317395	05/15/2018	\$57.50		4/24/2018	21	MILEAGE FOR APRIL18	\$57.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$57.50</b>				
CITY OF LAREDO	317396	05/15/2018	\$375.00		5/9/2018	6	Lab work service for drinking water samples for	\$375.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$375.00</b>				
CITY OF LAREDO UTILITIES	317397	05/15/2018	\$96.69		5/10/2018	5	ACCT#1034007-613733:2404 GALVESTON ST	\$96.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$96.69</b>				
COUNTY OF HAYS	317398	05/15/2018	\$4,860.00		5/7/2018	8	RESIDENTIAL PLACEMENT FOR APRIL-18	\$4,860.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							<b>Total</b>	<b>\$4,860.00</b>				
DISCOUNT SCHOOL SUPPLY	317399	05/15/2018	\$245.21		5/3/2018	12	EXBUILDING BRILLIANCE MAG SHAPES 48 PCS	\$245.21	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							<b>Total</b>	<b>\$245.21</b>				
DR. IKE'S HOME CENTERS	317400	05/15/2018	\$966.50		4/26/2018	19	item 2988 X06 QT bright red enamel	\$23.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 29881 X04 QT yellow gloss enamel	\$23.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 29884 X08 Blue Gloss Enamel	\$23.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 29885 Xo QT alum Gloss oil base enamel	\$23.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 57203 cd-160 door viewer sb/sn5	\$43.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 73142 henry gal thin spread tile adh	\$67.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 74380 BJ 4.75 gal wet/dry roof cement	\$77.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 78553 4*roller frame 4-wire 1/4 rod	\$9.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/26/2018	19	item 93970 32x80 1-3/8 hc mahogany slab	\$37.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/10/2018	5	item 48542 seal krete clr grip non slid add	\$127.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/10/2018	5	item 57203 cd-160 door viewer sb/sn5	\$43.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/10/2018	5	item 802108XON Gal Neutral enamel	\$461.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$966.50</b>				
EAN HOLDING LLC	317401	05/15/2018	\$343.00		5/8/2018	7	Car Rental for 60th Auditor's Inst. Training	\$39.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					5/8/2018	7	Car rental for travel to Austin Texas	\$156.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/8/2018	7	RENTAL CAR - TACA CAI - AUSTIN MAY 1-5, 2018	\$148.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
							<b>Total</b>	<b>\$343.00</b>				
ECOLAB	317402	05/15/2018	\$185.00		4/28/2018	17	Equipment Rental at Jail Water Softener	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$185.00</b>				
ENRIQUE VALADEZ	317403	05/15/2018	\$7.92		5/9/2018	6	REIMBURSEMENT GARDEN SPRINKLER	\$7.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$7.92</b>				
ESMERALDA R MARTINEZ	317404	05/15/2018	\$52.87		4/27/2018	18	MILEAGE FOR APRIL-18	\$52.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$52.87</b>				
FASTSERV SUPPLY INC.	317405	05/15/2018	\$74.01		5/4/2018	11	(002) F110205 18-8 SS FIN HEX NUT 5/8-11	\$4.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					5/4/2018	11	(003) F115162 18-8 SS THREADED ROD 5/8-11X6'	\$44.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					5/4/2018	11	(004) F113655 5/8-11 COUPLING NUT 18-8	\$21.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					5/4/2018	11	(005) F15615 18-8 SS FLAT WASHER 5/8	\$3.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							<b>Total</b>	<b>\$74.02</b>				
FLOWERS BAKING CO.OF SAN ANTON	317406	05/15/2018	\$157.23		5/7/2018	8	Bread products for Head Start Participants	\$104.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/7/2018	8	Bread products for Head Start Participants	\$52.83	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$157.23</b>				
GONZALEZ AUTO PARTS	317407	05/15/2018	\$895.27		5/3/2018	12	PART# RB580279P /ROTOR	\$177.26	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/3/2018	12	PART# RBSP1367PPH /DISC BRAKES	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/3/2018	12	UNIT 27-277 RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



# 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
					5/3/2018	12	BO6PK2345 POLY-RIB BELTUNIT 27-168	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/3/2018	12	DA89291 TENSIONER	\$39.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2018	8	UNIT 27-204 RBSP1414 PSH DISC PADS	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2018	8	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2018	8	UNIT 27-02	\$139.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2018	13	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2018	13	UNIT 27-286 RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2018	13	UNIT 27-166 FO75921 FAN ASSY	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$895.27</b>				
HILARY RUTH SHEARD	317408	05/15/2018	\$52,728.58	1	5/7/2018	8	CAP/MURDER APPEAL CAUSE#2012CRO674D1	\$46,998.85	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
					5/7/2018	8	APPEAL COSTS CAUSE#2012CRO674D1 DEMOND	\$5,729.73	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							<b>Total</b>	<b>\$52,728.58</b>				
HILLYARD INC	317409	05/15/2018	\$202.28	1	1/25/2018	110	HIL0106054 Aerosol MCP multipurpose cleaner	\$202.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$202.28</b>				
MARTINEZ, BELINDA A.	317410	05/15/2018	\$68.13	1	4/30/2018	15	MILEAGE FOR APRIL-18	\$68.13	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$68.13</b>				
MUNIZ, ADRIANA G.	317411	05/15/2018	\$181.98	1	4/27/2018	18	MILEAGE FOR APRIL-18	\$181.98	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							<b>Total</b>	<b>\$181.98</b>				
PEDRAZA, DIANA	317412	05/15/2018	\$139.00	1	4/30/2018	15	MILEAGE FOR APRIL 18	\$139.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$139.00</b>				
<b>Grand Total</b>	<b>28</b>			<b>44</b>				<b>\$112,626.62</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAMARILLO, MARIA G	317413	05/16/2018	\$73.04	1	4/27/2018	19	MILEAGE FOR APRIL-18	\$73.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$73.04</b>				
DE LEON, JUANITA	317414	05/16/2018	\$43.60	1	4/25/2018	21	MILEAGE FOR APRIL-18	\$43.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$43.60</b>				
INDIGENT HEALTHCARE SOLUTIONS	317415	05/16/2018	\$2,626.00	2	5/1/2018	15	FY18 MOU for Data Processing Service Agreement	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
					5/8/2018	8	Power Searches Monthly Fees	\$24.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							<b>Total</b>	<b>\$2,626.00</b>				
JOHN DEERE FINANCIAL	317416	05/16/2018	\$3,609.19	1	5/20/2018	-4	MAY 2018- 622GX MOTOR GRADER- LEASE	\$3,609.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
							<b>Total</b>	<b>\$3,609.19</b>				
LOPEZ TRANSMISSION	317417	05/16/2018	\$1,295.00	1	4/30/2018	16	Bushing Kit	\$20.42	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					4/30/2018	16	EPC Solonbid	\$66.30	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					4/30/2018	16	Filter Oil	\$88.69	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					4/30/2018	16	Friction Clothes	\$31.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					4/30/2018	16	Labor	\$640.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					4/30/2018	16	Lorque Converter	\$102.40	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					4/30/2018	16	O. D. Band Low & Rev Band	\$38.64	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					4/30/2018	16	OH Master Kit	\$90.18	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					4/30/2018	16	Oil Pump	\$74.05	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					4/30/2018	16	Rollerwasher	\$68.60	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					4/30/2018	16	Shift Solonoid	\$28.36	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					4/30/2018	16	Steel Clothes	\$45.38	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							<b>Total</b>	<b>\$1,295.00</b>				
LOS PLEBES CARWASH	317418	05/16/2018	\$415.00	2	5/10/2018	6	carwash	\$125.00	1001 - General Fund	3150	Cnsbt Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/10/2018	6	car wash	\$40.00	1001 - General Fund	3150	Cnsbt Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/10/2018	6	carwash	\$250.00	1001 - General Fund	3150	Cnsbt Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$415.00</b>				
LOZANO BODY AND PAINT SHOP	317419	05/16/2018	\$750.00	1	5/10/2018	6	Lh & Rh dey cylinder	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					5/10/2018	6	Lh & Rh door handle	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					5/10/2018	6	LH & RH DOOR HANDLE MECANISMO	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					5/10/2018	6	Lh & Rh door handle support	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					5/10/2018	6	LH & RH REAR DOOR HANDLE MECANISMO	\$120.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					5/10/2018	6	Rear door handle	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					5/10/2018	6	rear door handle support	\$90.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					5/10/2018	6	rear key cylinder	\$120.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
							<b>Total</b>	<b>\$750.00</b>				
MARTINEZ, ROBERTO JR.	317420	05/16/2018	\$12.48	1	5/3/2018	13	REIM: FT LIGHT BULD 31-18	\$12.48	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$12.48</b>				
MEDINA ELECTRIC COOP., INC.	317421	05/16/2018	\$11,023.09	7	5/11/2018	5	ACCT#5007390001	\$288.40	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					5/11/2018	5	ACCT#5007369001	\$284.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/11/2018	5	ACCT#5005377001	\$629.78	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					5/11/2018	5	ACCT#5005285003	\$443.61	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/11/2018	5	ACCT#9589001	\$1,466.04	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					5/11/2018	5	ACCT#4675001	\$238.59	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					5/11/2018	5	CURRENT CHARGES	\$7,306.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/11/2018	5	FRANCHISE FEE	\$365.35	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							<b>Total</b>	<b>\$11,023.09</b>				
MELISSA SOTO	317422	05/16/2018	\$42.51	1	4/25/2018	21	MILEAGE FOR APRIL-18	\$42.51	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
							<b>Total</b>	<b>\$42.51</b>				
MENDES PRINTING II	317423	05/16/2018	\$110.00	1	4/24/2018	22	ENVELOPES-FOR OFFICE USE ONLY	\$110.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
							<b>Total</b>	<b>\$110.00</b>				
MENDOZA, LETICIA	317424	05/16/2018	\$101.92	1	4/26/2018	20	MILEAGE FOR APRIL-18	\$101.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$101.92</b>				
PATRIA OFFICE	317425	05/16/2018	\$7,792.17	20	5/7/2018	9	ACC RING, BOOK, 1", 100/BX	\$14.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	AJM PLATE, PPR, UNCTD, 6, 1000W	\$22.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	AVE INDEX, PLST 2 PKT 5TB, AS	\$119.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	BIC PEN, ROUND STIC, FINE, BE	\$86.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	CKC STICK, CRAFT, ECONOMY, NT	\$9.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	CKC STICK, JMCRAFT, 6X.75, N	\$12.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	CYO PENCIL, CRAYOLA, LONG, 12/	\$76.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	DUC TAPE, SEALING, HI-PERF, 2"	\$113.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	MII SWAB, COTTNBAL, 1", MD, WH	\$22.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	PAC CARD, STK, 8.5X11, 1C/PK, W	\$320.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	PAC PAPER, SENTENCE, 100PK, AS	\$145.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	SAN MARKER, EXPO 2, CHISEL, BK	\$63.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	UNV BNDR, VIEW, 11X8.5, 1",WH	\$45.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	UNV BNDR, VIEW, 11X8.5, 5",WH	\$45.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9	UNV PROTECTOR, SHT, LT, TPLD, S	\$49.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/8/2018	8	Door Name Plate for 4-H Agent-Landen Gulick	\$64.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					5/8/2018	8	LOG Keyboard, Mouse Wireless Item#920007897	\$69.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					5/8/2018	8	UNV Mla Folder Item#12113	\$13.90	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					5/8/2018	8	UNV Remover, Staple Item #00700	\$1.18	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					5/8/2018	8	VER USB Drive Item#97581	\$142.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					5/8/2018	8	1060325 PDC DUSTER, COMPRESSED GAS, 2	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					5/8/2018	8	67420 SMD LABELS, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					5/8/2018	8	EC8511 PAT 8.5 X11 COPY PAPER	\$29.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					5/8/2018	8	R9PYX DLL CRTDG, LSR, 2660, 2665, YL	\$85.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					5/8/2018	8	item 08888ave marker marks alot larg box	\$44.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	item 1000smd folder ltr	\$93.75	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	item 101169pac card stk 8.5x11	\$8.91	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	item 101195pac paper ary 65#	\$17.43	2357 - Head Start Program	5150	Administration	2357-5150-531-460000



# Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/8/2018	8	Item 101199pac card stock ast	\$17.37	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 1060325pdc duster compressor	\$99.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 1770epi sharpner portable bk	\$55.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 24411ave marker dry erase	\$44.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 24800ave marker set perm 12/set	\$44.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 3000052ez gbc film nap lam 100ft	\$202.70	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 3361131pap pen ballpoint fine	\$8.10	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 35334pil pen precise v5 x-fine	\$17.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 5144ave badge name plain be brd	\$12.30	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 5353ave label copy	\$95.01	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 79000vpunv staples chsel pt	\$29.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item 80011unv label dt file fld	\$64.50	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item mpfsc11bk pencil sideclic	\$61.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item mv511-bk bic pencil velocity	\$61.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item qu1300bkddur battery d	\$25.20	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item qu1400bkddur battery c	\$25.14	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item qu2400bkddur battery aaa	\$21.15	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item vlgpap81ast bic pen velocity bold	\$25.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Item101315pac card stk asst	\$8.91	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Itemgsm609-be bic pen round stic	\$39.50	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	Itemmn1500b24dur battery coppert aa	\$94.15	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					4/30/2018	16	HEW INCART, HP 564, BK	\$70.36	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/30/2018	16	pat 8.5 x 11 copy paper	\$295.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					4/30/2018	16	01-004250j fsk scissors 8"	\$17.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	11204 unv paper xero/dup 20#	\$63.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	15300 tco alarm visitor chime	\$17.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	34402 unv bndr, rng 11x8 5,2	\$5.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	63000 unv tape 2"x5yd 6/pk	\$13.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	69201 def holder desk sgn 8.5x11	\$17.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	72209ivr cord, ext., hvy duty 9'	\$10.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	90580 fac kit cab sc lrg plstc	\$139.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	97088 ver drive usb flash 8gb	\$49.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	99036 fel surge 6-outlet 15ft	\$72.93	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	c38-bk mmm dispenser tape desk bk	\$19.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	cur45581rbi Mll pads, cleaning alcohol	\$5.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	cursaline7 Mll first aid wound wash	\$14.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	p568006 trp cable hdmi gold 6ft	\$38.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	16	p568010 trp cable hdmi gold 10ft bk	\$10.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/26/2018	20	ALE Desk, Shell, 65X29.5,ES	\$159.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					4/25/2018	21	620 Aluminum mopHandle BWK620	\$16.30	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					4/25/2018	21	EC 8511 81/2 X 11 copy Paper Retail Price 28.05	\$28.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					4/25/2018	21	H386014N 38x60 14 Mic 200/case	\$45.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					4/25/2018	21	NOVA800N- BROWN ROLL TOWELS6/800	\$36.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					5/1/2018	15	AAG DESK PAD, FLORAL MLY 22X17	\$14.58	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					5/1/2018	15	NOVA800N PAT NATURAL ROLL TOWEL	\$36.90	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					5/1/2018	15	R-330-12AN MMM NOTE 3X312PK	\$16.10	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					5/1/2018	15	T950TBK SJM DISPENSar element level	\$48.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					5/1/2018	15	badge punch (item# MCG16500)	\$37.33	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/1/2018	15	Certificates (item-ctp1v)	\$84.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/1/2018	15	post its (item#653-AU)	\$7.05	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/1/2018	15	Post its (item#653-AN)	\$7.05	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/9/2018	7	15213ASST PFX FOLDER, 1/3 CUT	\$51.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/9/2018	7	52891 PFX ORGANIZER	\$19.98	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/9/2018	7	75091 AVE PROTECTOR, SHT	\$34.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/9/2018	7	B244G QRT BOARD	\$323.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/9/2018	7	B444M OTR BOARD	\$119.36	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/9/2018	7	MSB11BE	\$8.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/9/2018	7	R1180 DPS ROLLER	\$27.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/10/2018	6	AAG Book, ATP, PROF, 2PERS, BK	\$33.32	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/10/2018	6	AVE, CARD, NOTE, INKJT,60/BX, I	\$86.88	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/10/2018	6	BSN Folder, File, Hvywght, Ltr	\$19.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/10/2018	6	BSN Folder, file, Hvywght, ltr.	\$7.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/10/2018	6	BSN Tape, RL, Trans, 3/4x1000	\$21.38	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/10/2018	6	MMM DISPENSER, TPE, 1" CORE, BK	\$3.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/10/2018	6	MMM PAD, POPUP, 3X3, NEON	\$35.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/10/2018	6	PAT 8.5 X 11 COPY PAPER	\$147.50	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					5/8/2018	8	Item gj019045ct 1000 hot cup 8oz	\$41.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/8/2018	8	Item 69418lir hutch w/door lam 48"	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/8/2018	8	Item 69432lir pedestal b/f hang	\$115.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/8/2018	8	Item 69903lir desk lam shell 30x48	\$139.99	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/8/2018	8	Item dcc 9cpwf 9" 3comp plastic plates white 500	\$39.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/8/2018	8	Item gj010427 black plastic plates	\$59.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/8/2018	8	Item gj010434 9oz plas cold cups	\$52.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/7/2018	9	Correction tape / white out	\$19.99	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/7/2018	9	Paper Lace Doilies	\$7.98	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/7/2018	9	SNA Paper Copy	\$36.99	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/7/2018	9	TCO CONES TRAFFIC CONES	\$16.45	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					5/7/2018	9	COPY PAPER, 8.5X11 - ITEM EC8511	\$295.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/7/2018	9	CORRECTION TAPE, 2PK - ITEM 75610	\$15.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/7/2018	9	FILE FOLDERS, RED, LETTER - ITEM 10503	\$31.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/7/2018	9	POCKET FILES, LETTER, EXPANSION - ITEM	\$35.06	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/7/2018	9	SHARPIE MARKER, FINE PT - ITEM 30001	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/8/2018	8	item 28706GPC towel c-pull nprf 12 count	\$198.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					5/8/2018	8	item 63105bsn pad legal 8.5x11	\$43.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	item 63107bsn pad jr legal 5x8	\$15.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/8/2018	8	2863V2X DAX FRAME, 16 X 20 DOCUMENT, BK	\$27.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/8/2018	8	LLR31881 NUD FRAME , 8 X 10 PLASTIC, BK	\$143.91	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/3/2018	13		\$10.08	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13		\$15.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13		\$8.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13		\$14.86	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13		\$3.96	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13		\$14.86	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13		\$3.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13		\$33.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					5/3/2018	13	ITEM#31450 PIL Pen Friction Black Clickr Ers	\$41.70	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/3/2018	13	ITEM#31451 PIL Pen Friction Blue Clickr Ers	\$41.70	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/3/2018	13	ITEM#31452 PIL Pen Friction Red Clickr Ers	\$20.85	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/3/2018	13	ITEM#4350001 Fel Shredder 11C, Crosscut	\$105.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/3/2018	13	ITEM#63105 BSN Pad Legal 8.5x11 75 50S	\$21.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/3/2018	13	ITEM#63107 BSN Pad Jr. Legal 5x8 50SH C	\$15.98	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/3/2018	13	ITEM#EC8511 Pat 8.5 x 11 Copy Paper	\$88.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/3/2018	13	ITEM#WR422LE MMM Rest Gel Wrist ADJ BKS	\$62.68	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					5/4/2018	12	black binders to be used for trial preparation	\$85.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	desktop stapler for office staff	\$63.68	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	folders, class, 6 sec ltr yw for R. Mendez Inv.	\$119.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	pens to be used in trial	\$17.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	post it 3x3 refill for pop up dispenser for office staff	\$29.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	post it flags to be used for trial preparation	\$7.92	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	post it notes	\$37.72	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	scotch tape for office use	\$97.18	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	scotch tape dispenser for office staff	\$11.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	staples for office staff	\$11.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	tape correcting for office staff	\$39.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	white binders to be used for trial preparation	\$85.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/4/2018	12	yellow 6 x 9 envelopes to be used by D.A.'s Office	\$8.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							<b>Total</b>	<b>\$7,792.17</b>				
PITNEY BOWES GLOBAL FINANCIAL	317426	05/16/2018	\$144.00	1	4/28/2018	18	QUARTERLY MAILING POSTAGE UNIT	\$144.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
							<b>Total</b>	<b>\$144.00</b>				
RECOVERY HEALTHCARE CORP	317427	05/16/2018	\$1,125.00	1	4/30/2018	16	ELECTRONIC MONITORING	\$1,125.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							<b>Total</b>	<b>\$1,125.00</b>				
RELIANT ENERGY	317428	05/16/2018	\$3,398.10	8	5/7/2018	9	ACCT#8 005 598-1	\$1,235.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/7/2018	9	ACCT#8 079 321-9	\$282.78	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					5/7/2018	9	ACCT#5 906 667-0	\$363.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 882 389-9	\$150.13	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/7/2018	9	ACCT#5 882 390-7	\$375.45	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/7/2018	9	ACCT#5 882 413-7	\$15.14	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/14/2018	2	ACCT#12 016 722-6	\$316.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/14/2018	2	ACCT#9 586 609-1	\$659.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							<b>Total</b>	<b>\$3,398.10</b>				
RELIANT ENERGY	317429	05/16/2018	\$9,442.71	28	5/7/2018	9	ACCT#5 893 941-4	\$227.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 880 346-1	\$237.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 880 347-9	\$22.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 880 358-6	\$258.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 880 359-4	\$201.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 880 360-2	\$135.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 882 101-8	\$1,108.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 887 300-1	\$1,098.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 887 305-0	\$442.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 887 306-8	\$280.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 890 092-9	\$21.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 890 121-6	\$658.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 893 217-9	\$542.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 893 230-2	\$278.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 893 942-2	\$194.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 893 944-8	\$20.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 894 045-3	\$281.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 905 614-3	\$308.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 906 666-2	\$380.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 906 668-8	\$270.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 906 669-6	\$118.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 907 827-9	\$146.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 907 831-1	\$379.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 907 833-7	\$1,069.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 907 840-2	\$39.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#5 907 842-8	\$284.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#6 038 948-3	\$384.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/7/2018	9	ACCT#7 420 893-5	\$148.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$9,442.71</b>				
RODRIGUEZ, NORA	317430	05/16/2018	\$39.25	1	4/30/2018	16	MILEAGE FOR APRIL	\$39.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$39.25</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOTO, ROXANN G., C.S.R.	317431	05/16/2018	\$207.10	1	4/16/2018	30	MILEAGE FOR COURT REPORTER SERVICES	\$207.10	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							<b>Total</b>	<b>\$207.10</b>				
<b>Grand Total</b>	<b>19</b>			<b>80</b>				<b>\$42,250.16</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
AT&T	317433	05/16/2018	\$15,135.98	2	5/7/2018	9	ACCT#956 523-0962 074 2	\$99.43	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500			
					5/7/2018	9	LATE FEE	\$8.01	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500			
					5/1/2018	15	ACCT#512 A01-0023 162 3	\$15,028.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001			
					<b>Total</b>			\$15,135.98							
CHICK FIL A	317434	05/16/2018	\$54.25	1	5/9/2018	7	ORDER#3549062 CAUSE FOOD FOR	\$54.25	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006			
					<b>Total</b>		\$54.25								
FLEETPRIDE INC.	317435	05/16/2018	\$779.95	1	5/14/2018	2	0503331 TIEROD BRACKET	\$287.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	1304403 SPACER OVAL	\$98.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	1304413 SPACER	\$37.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	1304577 LOWER BRACKET ROLLER	\$147.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	16156 HX CP	\$7.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	42310 NYLON LOCKNUT	\$7.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	76513 FLAT GR8 3/8	\$13.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	HM756459 HOOD ROLLER	\$55.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	L56001 LATCH HOLDOWN	\$86.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
					5/14/2018	2	PL1062 HOOD ROLLER	\$36.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075			
									<b>Total</b>			\$779.95			
GARCIA REGIONAL DETENTION FAC.	317436	05/16/2018	\$4,818.18	1	4/30/2018	16	RESIDENTIAL PLACEMENT FOR APRIL 2018	\$618.18	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-457009			
					4/30/2018	16	RESIDENTIAL PLACEMENT FOR APRIL 2018	\$4,200.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-457009			
					<b>Total</b>			\$4,818.18							
ICS	317437	05/16/2018	\$1,488.60	2	5/10/2018	6	SHORT TOOTHBRUSH 144/BX	\$129.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000			
					5/8/2018	8	FS WRAP SOAP 1.5 OZ 500/CS	\$729.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000			
					5/8/2018	8	FSH TOOTHPASTE 1.5 OZ 144/BX	\$630.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000			
					<b>Total</b>			\$1,488.60							
KIRKPATRICK GUNS & AMMO	317438	05/16/2018	\$42,180.00	1	4/10/2018	36	Engraving	\$2,220.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000			
					4/10/2018	36	Streamlight TLR-1 HL 800 lumen weapon light black	\$39,960.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000			
					<b>Total</b>			\$42,180.00							
LAREDO HIGH TECH	317439	05/16/2018	\$7.00	1	5/1/2018	15	Annual Veh. Safety Insp. - Unit #46-02 VIN ending	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075			
					<b>Total</b>		\$7.00								
NEIGHBORCARE DBA OMCN CARE OF SAN ANTONIO	317440	05/16/2018	\$48.88	2	8/18/2017	271	MEDICATION JUVENILE IN PLACEMENT	\$15.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201			
					9/18/2017	240	MEDICATION JUVENILE IN PLACEMENT	\$33.43	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201			
					<b>Total</b>		\$48.88								
PATRIA OFFICE	317441	05/16/2018	\$1,016.55	3	5/3/2018	13	ITEM#4912 TXM SELFINK STAMP	\$130.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/3/2018	13	ITEM#5430 TXM DATER STAMP	\$105.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/8/2018	8	ITEM#21128 FEL COPYHOLDER FLEX ARM	\$160.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/8/2018	8	ITEM#45484 MEA NOTEBOOK 7X5 100 SHEETS	\$127.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/8/2018	8	ITEM#8033301 FEL OFFICE SUITES MONITOR	\$18.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/8/2018	8	ITEM#SWI ELECTRIC THREE-HOLE PUNCH	\$321.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/8/2018	8	ITEM#SWI STAPLER OPTIMA GRIP ELECTRIC	\$99.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/3/2018	13	ITEM#80004 UNV LABEL 2X4 2500 WHITE	\$39.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
					5/3/2018	13	ITEM#80104 UNV LABEL 1X4 WHITE	\$12.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000			
									<b>Total</b>			\$1,016.55			
					PENAS FIRE EQUIPMENT	317442	05/16/2018	\$180.00	1	3/21/2018	56	ANNUAL INSPECTIONS	\$180.00	1001 - General Fund	4070
					<b>Total</b>		\$180.00								
RAUL RAMIREZ	317443	05/16/2018	\$100.00	1	3/30/2018	47	REIMBURSEMENT FOR L3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005			
					<b>Total</b>		\$100.00								
REGINA'S SCHOOL HOUSE	317444	05/16/2018	\$2,150.00	2	5/14/2018	2	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,200.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005			
					5/14/2018	2	Reimbursement coverage of children from Sep 2017-Aug 2018	\$950.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005			
					<b>Total</b>		\$2,150.00								
RICOH USA, INC./ G.E. CAPITAL	317445	05/16/2018	\$1,548.25	1	5/7/2018	9	Lease Maintenance Agreement for Copiers FY2018	\$1,548.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500			
					<b>Total</b>		\$1,548.25								
SAM'S CLUB DIRECT	317446	05/16/2018	\$109.00	2	5/8/2018	8	16 x 20 Poster	\$13.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013			
					5/8/2018	8	8 x 10	\$71.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013			
					5/8/2018	8	Nestle Pure Life Purified Water bottles 40 pack	\$23.88	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000			
					<b>Total</b>			\$109.00							
SHI-GOVERNMENT SOLUTIONS, INC	317447	05/16/2018	\$819.40	1	11/19/2017	178	Microsoft Exchange Standard CAL 2016 Single	\$113.60	1001 - General Fund	1310	Purchasing	1001-1310-001-460105			
					11/19/2017	178	Microsoft Office Professional Plus 2016 Single	\$656.40	1001 - General Fund	1310	Purchasing	1001-1310-001-460105			
					11/19/2017	178	Microsoft Windows Server 2012-License-1 User	\$49.40	1001 - General Fund	1310	Purchasing	1001-1310-001-460105			
					<b>Total</b>			\$819.40							
SOUTH CENTRAL HARDWARE INC	317448	05/16/2018	\$30.00	1	5/8/2018	8	Box of blank keys	\$30.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-443000-020			
					<b>Total</b>		\$30.00								
SOUTH TEXAS COUNTY JUDGES	317449	05/16/2018	\$450.00	2	3/13/2018	64	Registration fee for So. Tx. Co. Judges and	\$225.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-456205			
					5/8/2018	8	Registration fee for So. Tx. Co. Judges and	\$225.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-456205			
					<b>Total</b>		\$450.00								
SOUTH TEXAS MEDICAL EQPT.SUPP.	317450	05/16/2018	\$220.00	1	3/20/2018	57	Non- Skid Multi-Layer Ankle covers -	\$220.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065			
					<b>Total</b>		\$220.00								
SOUTHERN GOLF MANAGEMENT LLP	317451	05/16/2018	\$2,106.33	2	12/31/2017	136	REIM: DEC TAXES	\$942.66	7100 - Casa Blanca Golf Course			7100-209505			
					12/31/2017	136	REIM: DEC TAXES	\$349.06	7100 - Casa Blanca Golf Course			7100-209250-130			
					12/31/2017	136	REIM: DEC CREDIT CARD	\$814.61	7100 - Casa Blanca Golf Course			7100-209250-125			
					<b>Total</b>		\$2,106.33								
SOUTHERN TIRE MART, LLC	317452	05/16/2018	\$1,476.00	1	5/11/2018	5	P245/55R18 FIREHAWK GTZ PURSUIT	\$1,476.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					<b>Total</b>		\$1,476.00								
TDCAA	317453	05/16/2018	\$409.23	1	5/10/2018	6	Handling Fee for books	\$4.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
					5/10/2018	6	prosecutor trisl notebook 2018	\$170.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
					5/10/2018	6	punishment & probation	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
					5/10/2018	6	quick penal code reference 2017	\$18.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
					5/10/2018	6	shipping for books	\$12.23	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
					5/10/2018	6	texas crimes 2017-2019	\$40.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
					5/10/2018	6	Traffic Stops 2018	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
					5/10/2018	6	victim services manual 2017	\$35.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005			
									<b>Total</b>			\$409.23			





# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$409.23</b>			
TEXAS PARKS & WILDLIFE DEPARTMENT	317454	05/16/2018	\$1,020.00	4	4/24/2018	22	KEVIN WINTER ISSUED CITATION#A8172713	\$255.00	1001 - General Fund			1001-207160-030
					4/24/2018	22	KEVIN WINTER ISSUED CITATION#A8172713	\$255.00	1001 - General Fund			1001-207160-030
					4/24/2018	22	KEVIN WINTER ISSUED CITATION#A8172713	\$255.00	1001 - General Fund			1001-207160-030
					4/24/2018	22	KEVIN WINTER ISSUED CITATION#A8172713	\$255.00	1001 - General Fund			1001-207160-030
								<b>Total</b>	<b>\$1,020.00</b>			
THE FRAME HOUSE	317455	05/16/2018	\$267.53	1	5/13/2018	3	OFFICE AWARDS FRAME	\$267.53	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
								<b>Total</b>	<b>\$267.53</b>			
TORTILLAS SANTOS, LLC	317456	05/16/2018	\$66.00	1	5/8/2018	8	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$66.00</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	317457	05/16/2018	\$1,524.86	5	5/9/2018	7	Maintenance for Estudio457/SCEIE37564 Blk	\$6.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/9/2018	7	FY18 overage/maintenance for E-Studio 6560C &	\$182.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					5/9/2018	7	EXCESS COPIES AND ALLOWANCE	\$113.84	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					4/20/2018	26	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					2/15/2018	90	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
								<b>Total</b>	<b>\$1,524.86</b>			
TRASHCO, LTD	317458	05/16/2018	\$1,917.55	8	4/11/2018	35	DELIVERY FEE (PER CONTAINER)	\$115.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/11/2018	35	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/11/2018	35	DELIVERY FEE (PER CONTAINER)	\$115.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/11/2018	35	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/11/2018	35	DELIVERY FEE (PER CONTAINER)	\$115.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/11/2018	35	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/11/2018	35	DELIVERY FEE (PER CONTAINER)	\$115.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/11/2018	35	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	HAULING FEE	\$195.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	RATE PER TON @ LANDFILL NOTE: LANDFILL	\$150.88	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/13/2018	33	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/13/2018	33	HAULING FEE	\$195.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/13/2018	33	RATE PER TON @ LANDFILL NOTE: LANDFILL	\$190.58	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	HAULING FEE	\$195.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	RATE PER TON @ LANDFILL NOTE: LANDFILL	\$105.21	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	FUEL SURCHARGE	\$10.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	HAULING FEE	\$195.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/12/2018	34	RATE PER TON @ LANDFILL NOTE: LANDFILL	\$150.88	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
								<b>Total</b>	<b>\$1,917.55</b>			
<b>Grand Total</b>	<b>26</b>			<b>49</b>				<b>\$79,923.54</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AL & ROB SALES	317459	05/16/2018	\$3,469.40	2	4/24/2018	22	Mourning Bands	\$59.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					5/8/2018	8	flags	\$102.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/8/2018	8	pants	\$1,158.05	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/8/2018	8	pants	\$125.90	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/8/2018	8	shirts	\$199.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/8/2018	8	shirts	\$719.25	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/8/2018	8	shirts	\$799.20	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/8/2018	8	shirts	\$305.70	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
			<b>Total</b>				<b>\$3,469.40</b>					
EDUARDO RAMIREZ	317460	05/16/2018	\$135.00	1	4/26/2018	20	MILEAGE FOR APRIL 18	\$135.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
			<b>Total</b>				<b>\$135.00</b>					
ENCON SYSTEMS, INC.	317461	05/16/2018	\$368.70	1	5/9/2018	7	CANON 104	\$368.70	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
			<b>Total</b>				<b>\$368.70</b>					
NUECES POWER EQUIPMENT	317462	05/16/2018	\$345.70	1	5/7/2018	9	ADAPTER CAS 87755918	\$4.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/7/2018	9	BALL JOINT CAS 70686384	\$96.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/7/2018	9	CABLE CAS 87755917	\$93.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/7/2018	9	FREIGHT CHARGE	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/7/2018	9	NUT CAS 70916590	\$8.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/7/2018	9	NUT FILE 9 CAS 86509309	\$4.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/7/2018	9	THROTTLE CO CAS 75251275	\$112.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
			<b>Total</b>				<b>\$345.70</b>					
REDDY ICE CORPORATION	317463	05/16/2018	\$500.00	2	4/5/2018	41	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/18/2018	28	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
			<b>Total</b>				<b>\$500.00</b>					
RICOH USA, INC./ G.E. CAPITAL	317464	05/16/2018	\$127.42	1	5/6/2018	10	FY18 Lease/Maintenance Agreement copier Ecosys	\$127.42	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
			<b>Total</b>				<b>\$127.42</b>					
RODOLFO RODRIGUEZ JR	317465	05/16/2018	\$9,833.39	17	5/1/2018	15	FLIGHT REIM: RODOLFO RODRIGUEZ JR	\$539.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					5/1/2018	15	FLIGHT REIM: ALBERTO TORRES JR	\$539.86	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: SYLVIA COBOS	\$540.86	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: ALMA CASTELLANOS	\$540.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: REYMUNDO MARTINEZ JR	\$575.36	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: OSCAR GARAY	\$575.35	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: MARIO REYES	\$573.35	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: DANIEL DONOVAN	\$573.36	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: JORDAN REED	\$557.86	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: ALBERTO VILLARREAL	\$557.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: JORGE VELIZ	\$556.86	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: RICARDO WALKER	\$556.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: MARC CARDENAS	\$557.35	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/1/2018	15	FLIGHT REIM: GUADALUPE GOMEZ	\$557.36	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/3/2018	13	FLIGHT REIM: GABRIELA GUERRERO	\$828.71	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456205
					5/3/2018	13	FLIGHT REIM: GUILLERMO MUNOZ III	\$600.85	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
					5/3/2018	13	FLIGHT REIM: ROEL LARA	\$600.86	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-458000
			<b>Total</b>				<b>\$9,833.39</b>					
ULINE	317466	05/16/2018	\$831.53	1	5/4/2018	12	Model # H-2721	\$499.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/4/2018	12	Model#H-2504 Black	\$258.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/4/2018	12	Shipping and Handling	\$74.53	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
			<b>Total</b>				<b>\$831.53</b>					
USABLUBOOK	317467	05/16/2018	\$2,665.17	4	12/1/2017	166	61861 CIRCULAR CHART PAPER	\$65.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/1/2017	166	30043 CORNING COLIFORM CONTAINERS	\$86.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/1/2017	166	325506 HATCH ALKALINITY	\$344.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					12/1/2017	166	44763 N DEX FREE GLOVES	\$262.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	166	53977 US FLAG	\$194.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					12/1/2017	166	12098	\$271.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					12/1/2017	166	FREIGHT	\$32.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/9/2018	7	37251 1/2" PVC Compact Ball Valve Socket EPDM	\$71.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	37260 1/2" PVC Compact Ball Valve Threaded EPDM	\$72.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	62401 Tubing 3/8" OD X 1/4" ID, Suction Clear PVC	\$57.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	62407 Tubing 1/4" OD X .17" ID, Disc Translucent	\$24.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	62409 Tubing 3/8" OD X 1/4" ID, Disc Translucent	\$74.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	62412 PVC Suction Tubing 100' Roll 5/16" OD X	\$59.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	67096 PVDF Union Connector Push-in 1/4" Tube X	\$46.32	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	67098 PVDF Union Connector Push-in 3/8" Tube X	\$79.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	67102 PVDF Stem Adapter 1/4" NPT (M) X 1/4"	\$21.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	67103 PVDF Stem Adapter 3/8" NPT (M) X 1/4" Stem	\$5.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	67104 PVDF Stem Adapter 3/8" NPT (M) X 3/8" Stem	\$65.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/9/2018	7	87115 USABLUBOOK Stirrer, Analog 6.69in Dia	\$174.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
5/9/2018	7	56298 Watts LF8B Vacuum Breaker w/ break-away	\$384.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035					
5/9/2018	7	Freight Charge	\$29.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035					
5/9/2018	7	37509 ASAHI LABCOCK 1/4" MNPT X 1/4" Barb	\$189.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035					
5/10/2018	6	67102 PVDF Stem Adapter 1/4" NPT (M) X 1/4"	\$5.97	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035					
5/10/2018	6	67103 PVDF Stem Adapter 3/8" NPT (M) X 1/4" Stem	\$39.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035					
			<b>Total</b>				<b>\$2,665.17</b>					
VERIZON WIRELESS/COUNTY ONLY	317468	05/16/2018	\$1,182.59	1	5/3/2018	13	956-236-1570	\$31.37	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441100
					5/3/2018	13	956-236-2060	\$49.38	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441100
					5/3/2018	13	956-236-2254	\$51.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441100
					5/3/2018	13	956-236-2427	\$53.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441100
					5/3/2018	13	956-236-2512	\$31.37	1001 - General Fund	1230	Human Resources	1001-1230-001-441100
					5/3/2018	13	956-236-2897	\$51.61	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441100
					5/3/2018	13	956-236-3222	\$15.66	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/3/2018	13	956-236-3523	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441100



# 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
					5/3/2018	13	956-236-5412	\$51.61	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					5/3/2018	13	956-236-5448	\$55.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					5/3/2018	13	956-236-5459	\$57.28	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					5/3/2018	13	956-236-6616	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/3/2018	13	956-236-9942	\$92.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					5/3/2018	13	956-236-9970	\$31.37	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					5/3/2018	13	956-267-3424	\$49.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					5/3/2018	13	956-267-6699	\$49.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					5/3/2018	13	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					5/3/2018	13	956-635-9611	\$51.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					5/3/2018	13	956-740-1236	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					5/3/2018	13	956-744-3837	\$31.37	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					5/3/2018	13	956-744-6858	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/3/2018	13	956-744-9503	\$31.37	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					5/3/2018	13	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					5/3/2018	13	956-754-0408	\$51.61	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					5/3/2018	13	956-764-0206	\$51.61	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					5/3/2018	13	956-764-0675	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					5/3/2018	13	956-857-7001	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							<b>Total</b>	<b>\$1,182.59</b>				
WESTSIDE PRODUCE	317469	05/16/2018	\$5,201.10	13	4/30/2018	16	PRODUCE FOR SIERRA VISTA HEAD START	\$252.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/1/2018	15	PRODUCE FOR FLOYD HEAD START	\$597.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/1/2018	15	PRODUCE FOR SIERRA VISTA HEAD START	\$296.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2018	14	PRODUCE FOR FLOYD HEAD START	\$306.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2018	14	PRODUCE FOR SIERRA VISTA HEAD START	\$124.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/3/2018	13	PRODUCE FOR FLOYD HEAD START	\$195.25	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/11/2018	5	PRODUCE FOR FLOYD HEADSTART	\$120.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/6/2018	10	PRODUCE FOR FLOYD HEAD START	\$616.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/8/2018	8	PRODUCE FOR FLOYD HEAD START	\$402.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/8/2018	8	PRODUCE FOR SIERRA VISTA HEAD START	\$200.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/3/2018	13	PRODUCE FOR SIERRA VISTA HEAD START	\$71.25	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/6/2018	10	PRODUCE FOR SIERRA VISTA HEAD START	\$252.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/5/2018	11	PRODUCE FOR INMATES	\$1,764.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$5,201.10</b>				
<b>Grand Total</b>	<b>11</b>			<b>44</b>				<b>\$24,660.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	317470	05/16/2018	\$253.85	1	4/26/2018	20	1 Baton 26" ASP	\$69.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					4/26/2018	20	1 pk Keepers Bianchi #7906	\$16.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					4/26/2018	20	7926 Stinger Holder	\$18.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					4/26/2018	20	Baton Holder Asp	\$39.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					4/26/2018	20	Bikini Cuff Case	\$29.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					4/26/2018	20	Sam Brown Belt #7950 Size large	\$49.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					4/26/2018	20	Underbelt #7205	\$27.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
							<b>Total</b>	<b>\$253.65</b>				
AT&T	317471	05/16/2018	\$415.82	1	4/28/2018	18	ACCT#831214225	\$415.82	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							<b>Total</b>	<b>\$415.82</b>				
CERVANTES TRUCK CENTER, INC.	317472	05/16/2018	\$75.00	1	4/16/2018	30	Diesel Truck Service- check transmission	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$75.00</b>				
CITY OF LAREDO	317473	05/16/2018	\$25.00	1	5/14/2018	2	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
ENCON SYSTEMS, INC.	317474	05/16/2018	\$339.34	1	5/11/2018	5	Dell H625, H825 & S2825 High Yield Yellow Toner,	\$201.24	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					5/11/2018	5	Dell H625/H825 & S2825 High yield black toner	\$138.10	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$339.34</b>				
FASTSERV SUPPLY INC.	317475	05/16/2018	\$44.86	1	5/11/2018	5	(003) F115162 18-8 SS THREADED ROD 5/8-11X6"	\$44.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							<b>Total</b>	<b>\$44.86</b>				
GERARDO CAVAZOS	317476	05/16/2018	\$56.00	1	4/26/2018	20	MILEAGE FOR APRIL 18	\$56.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$56.00</b>				
GLORIA GONZALEZ	317477	05/16/2018	\$220.56	1	4/27/2018	19	MILEAGE FOR APRIL-18	\$220.56	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							<b>Total</b>	<b>\$220.56</b>				
LAREDO MECHANICAL INDUSTRIAL	317478	05/16/2018	\$460.00	1	5/14/2018	2	Caterpillar Generator Model: D40-6 S/N	\$360.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					5/14/2018	2	Motor Oil and Oil Filter Change Motor Oil and Oil	\$100.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							<b>Total</b>	<b>\$460.00</b>				
LAREDO SAFETY PRODUCTS, INC.	317479	05/16/2018	\$73.08	1	5/14/2018	2	Nitrile Exam Gloves, PF, Black, Large size, 100/bx.	\$73.08	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							<b>Total</b>	<b>\$73.08</b>				
LAREDO SPRING WATER, INC.	317480	05/16/2018	\$8.50	1	4/30/2018	16	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							<b>Total</b>	<b>\$8.50</b>				
MAVERICK COUNTY	317481	05/16/2018	\$176.00	1	5/1/2018	15	MANDAYS FOR APR-18	\$176.00	1001 - General Fund			1001-202000
							<b>Total</b>	<b>\$176.00</b>				
MOBILE CRETE	317482	05/16/2018	\$2,092.00	1	5/1/2018	15	19 1/2 yards of above 5 sack mix as	\$2,040.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					5/1/2018	15	Deliver fee for every 1 truck or 9 yards of concrete	\$52.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
							<b>Total</b>	<b>\$2,092.00</b>				
NEVILL BUSINESS MACHINES, INC	317483	05/16/2018	\$39.81	1	5/3/2018	13	EXCESS COPIES	\$39.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							<b>Total</b>	<b>\$39.81</b>				
PATRIA OFFICE	317484	05/16/2018	\$11,018.31	7	4/30/2018	16	20962 unv bndr, view 11x8.5,1"	\$756.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	2470 PAC PAPER, MULTISENSORYBLT	\$923.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	47975 AVE FOLDER, 2. PKT W/FST 25,D	\$878.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	66610 UNV NOTEBOOK 1SUB, 8X10.5, BL	\$267.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	67024 POUCH, PENCILS, BINDERS, BK	\$708.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	682256 BAG, ZIPLOC, STORAGE, QUAR	\$919.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	682257 S/JN BAG, ZIPLOC STORAGE GALL	\$1,202.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	70520 PAP ERASER, PENCIL MED PK PE	\$305.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	86074 SAN MARKER EXPO 2 FINE S ST	\$1,716.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	PP6AJKWH AJM PLATE PPR UNCTD 6 1000W	\$201.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	PP9GRAWHPK AJM PAPER PLATES 9" DIAMETER	\$359.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	UNV PROTECTOR, SHEET, CLR	\$404.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16		\$1,428.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/7/2018	9			2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/30/2018	16	PP9GRAWHPK AJM PAPER PLATES 9" DIAMETER	\$85.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/4/2018	12	Item #BAGGK12500 paper grocery bag 40 lb	\$602.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/3/2018	13	Item 05868 Ave Seal, 2" Dia GD, 44PK	\$14.05	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/3/2018	13	Item 20008 Geo Stationary, Certif 50pk	\$87.70	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/3/2018	13	Item 45332 GEO Cover Document Cover NY	\$250.50	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/3/2018	13	Item 47410 GEP Tissue Facial Envision	\$29.38	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/10/2018	6	HOS-4-147 GARDS SANITARY NAPKINS	\$442.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/9/2018	7	FOAM PLATES	\$436.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/9/2018	7	MED WT SPOONS	\$139.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/9/2018	7	PINK POWDER SOAP	\$288.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$11,018.31</b>				
SAM HOUSTON STATE UNIVERSITY	317485	05/16/2018	\$170.00	1	5/7/2018	9	REGISTRATION FEE FOR CYNTHIA GARCIA	\$170.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							<b>Total</b>	<b>\$170.00</b>				
SAM'S CLUB DIRECT	317486	05/16/2018	\$385.33	2	5/11/2018	5	cake	\$21.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	fruit and cheese party tray	\$22.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	Tray of Croissant sandwiches	\$24.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	Item #144885 Home Pride Hot Dog Buns 16 count	\$79.36	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	Item #192278 Member's Mark Beef Franks 80 count	\$167.86	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	Item #360954 French's Classic Yellow Mustard 30oz	\$14.64	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	Item #695077 Member's Mark Foil Sheets 500 count	\$6.36	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	Item #84408 Kraft Mayo Packets, 200 count	\$29.19	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
					5/11/2018	5	Item #980019760 French's Tomato Ketchup 1000	\$17.98	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
												<b>Total</b>
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	317487	05/16/2018	\$16,362.00	1	5/8/2018	8	SAL/FRING/TRAV/SUPL FOR MARCH 2018	\$16,362.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							<b>Total</b>	<b>\$16,362.00</b>				
SHERWIN-WILLIAMS CO	317488	05/16/2018	\$1,183.45	1	5/3/2018	13	405-8335_04058335 reducer-lacquer thinner in metal	\$41.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/3/2018	13	6503-27208 B97YD2467ProPark Waterborne traffic	\$519.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/3/2018	13	6503-27224 B97RD2012 Pro Park Waterborne traffic	\$311.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/3/2018	13	6503-27240 B97LD2022 Pro ark Waterborne	\$311.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020



# 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
							<b>Total</b>	<b>\$1,183.45</b>				
SILVERIO MARTINEZ JR PC	317489	05/16/2018	\$500.00	1	5/8/2018	8	EZQUIEL RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002
							<b>Total</b>	<b>\$500.00</b>				
STATE BAR OF TEXAS	317490	05/16/2018	\$140.00	1	5/3/2018	13	Texas Criminal Pattern Jury Charges Book (2018	\$140.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$140.00</b>				
SYMBOLARTS	317491	05/16/2018	\$995.00	1	5/4/2018	12	COINS	\$975.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
					5/4/2018	12	SHIPPING	\$20.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
							<b>Total</b>	<b>\$995.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	317492	05/16/2018	\$730.90	1	4/4/2018	42	ITEGNF323R ITE GNF323R 3P 240V 100A SFTY	\$211.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/4/2018	42	PVC100 PVC 1-IN PPVC SCHED 40 3,600	\$39.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/4/2018	42	THHN4BK2500R WIRE THHN-4-BLK19STR-CU-	\$324.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/4/2018	42	THHS100GN WIRE THHN-10-GRN-SOL-CU-500S/R	\$84.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/4/2018	42	SYLF032841ECO SYL F032/841/ECO OCTRON	\$72.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$730.90</b>				
TRANE	317493	05/16/2018	\$1,698.13	1	5/8/2018	8	TOL03887, high flow coil pro with hose,spray	\$1,698.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$1,698.13</b>				
USABLUBOOK	317494	05/16/2018	\$1,861.94	1	5/11/2018	5	205074 Diamond Kit Type 1 Deionezed F/Nonopure	\$1,825.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/11/2018	5	Freight Charge	\$36.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$1,861.94</b>				
WEBB COUNTY TAX ASSESSOR	317495	05/16/2018	\$7.50	1	5/9/2018	7	UNIT#31-18	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>26</b>			<b>33</b>				<b>\$39,332.18</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account	
ABUNDIO RENE CANTU	317496	05/17/2018	\$1,000.00		5/8/2018	9	SALVADOR REYES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
					5/8/2018	9	ANGEL CRUZ VILLALOBOS III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
					<b>Total</b>			<b>\$1,000.00</b>					
BEN E KEITH-SAN ANTONIO	317497	05/17/2018	\$3,945.19	6	4/27/2018	20	PRODUCE FOR ELDERLY NUTRITION	\$351.59	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
					5/4/2018	13	PRODUCE FOR ELDERLY NUTRITION	\$387.59	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
					5/11/2018	6	PRODUCE FOR ELDERLY NUTRITION	\$299.68	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030	
					4/27/2018	20	PRODUCE FOR MEALS ON WHEELS	\$1,039.58	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
					5/4/2018	13	PRODUCE FOR MEALS ON WHEELS	\$956.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
					5/11/2018	6	Raw Food PRODUCE FOR MEALS ON WHEELS	\$909.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
BOHLS EQUIPMENT/BOHLS BEARING	317498	05/17/2018	\$953.29	1	5/4/2018	13	1/4-SQ Key Stock	\$3.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	105 Joe's Hand Clean	\$7.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	6002-0046 Hand wipes	\$24.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	A-040 V-Belt	\$42.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	A-044 V-Belt	\$45.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	B-090 V-Belt	\$110.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	B-092 V-Belt	\$113.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	B-096 V-Belt	\$119.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	B-098 V-Belt	\$119.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	B-126 V-Belt	\$154.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	B093-V-Belt	\$116.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	BA776 Male GHT x3/4NPT	\$21.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
					5/4/2018	13	86-B 7 PC Chisel set	\$72.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105	
					<b>Total</b>			<b>\$953.29</b>					
					DELL COMPUTER CORP	317499	05/17/2018	\$369.51	1	5/11/2018	6	Black Toner for Printer	\$67.44
5/11/2018	6	Dell H625cdw/H825 cdw/52825cdn magenta Toner	\$100.69	1001 - General Fund						6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000	
5/11/2018	6	Dell H625cdw/H825cdw/52825cdn Cyan Toner-	\$100.69	1001 - General Fund						6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000	
5/11/2018	6	yellow Toner	\$100.69	1001 - General Fund						6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000	
<b>Total</b>			<b>\$369.51</b>										
DISCOUNT SCHOOL SUPPLY	317500	05/17/2018	\$852.99	1	5/9/2018	8	Item #PLASONRY PLANKS AND MASONRY	\$245.79	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004	
					5/9/2018	8	Item# RNBWTLN RAINBOW PLAY TUNNEL WITH	\$33.59	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004	
					5/9/2018	8	Item#ALLBUILD PAVERS PLANKS MASONRY	\$573.61	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004	
<b>Total</b>			<b>\$852.99</b>										
FOURTH COURT OF APPEALS	317501	05/17/2018	\$1,551.29	1	5/14/2018	3	MARCH 2018 APP JUD MGMT PLAN	\$1,441.29	1001 - General Fund			1001-207480-025	
					5/14/2018	3	MARCH 2018 APP JUD MGMT PLAN	\$110.00	1001 - General Fund			1001-207480-075	
					<b>Total</b>			<b>\$1,551.29</b>					
INSIGHT PUBLIC SECTOR, INC.	317502	05/17/2018	\$956.77	1	5/9/2018	8	CISCO UNIFIED IP CONFERENCE PHONE 8831	\$956.77	1001 - General Fund	1280	Information Technology	1001-1280-001-461000	
					<b>Total</b>			<b>\$956.77</b>					
INTERCOM COMMUNICATIONS CO	317503	05/17/2018	\$185.00	1	4/18/2018	29	1 Bus bar for groun connection with AWG-6 green	\$45.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035	
					4/18/2018	29	20 Ft. 1 in. Galv. Conduit with couples, 90 and eye	\$140.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035	
<b>Total</b>			<b>\$185.00</b>										
LABATT FOOD SERVICE LLC	317504	05/17/2018	\$1,323.35	1	5/14/2018	3	GROCERIES FOR JUVENILES IN DETETNION	\$1,323.35	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005	
<b>Total</b>			<b>\$1,323.35</b>										
LAREDO COMMUNITY COLLEGE	317505	05/17/2018	\$454.55	1	3/22/2018	56	Financial Literacy Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-045	
<b>Total</b>			<b>\$454.55</b>										
LAREDO SPRING WATER, INC.	317506	05/17/2018	\$70.95	3	4/6/2018	41	water for the jurors	\$22.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147	
					4/27/2018	20	water for the jurors	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147	
					5/9/2018	8	5 gallon water for water dispenser	\$32.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000	
<b>Total</b>			<b>\$70.95</b>										
LAW OFFICE OF RODERICK C LOPEZ PC	317507	05/17/2018	\$500.00	1	2/22/2018	84	JESUS BRIZUELA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
<b>Total</b>			<b>\$500.00</b>										
NALCO COMPANY	317508	05/17/2018	\$761.39	1	5/10/2018	7	CENTRAL CHILLER PLANT COOLING TOWER	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000	
<b>Total</b>			<b>\$761.39</b>										
OAK FARMS SAN ANTONIO	317509	05/17/2018	\$188.00	1	4/26/2018	21	DAIRY FOR MEALS ON WHEELS	\$188.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030	
<b>Total</b>			<b>\$188.00</b>										
OSCAR J PENA	317510	05/17/2018	\$500.00	1	4/19/2018	28	JOEL DE LEON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035	
<b>Total</b>			<b>\$500.00</b>										
RDO EQUIPMENT CO	317511	05/17/2018	\$137.78	1	5/14/2018	3	M131802 Filters Ele	\$33.72	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035	
					5/14/2018	3	M131803 Filter Ele	\$40.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035	
					5/14/2018	3	M806419 Oil Filter	\$15.30	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035	
					5/14/2018	3	M811032 Filter Ele	\$25.56	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035	
					5/14/2018	3	MIU800645 Fuel Filter	\$23.20	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035	
					<b>Total</b>			<b>\$137.78</b>					
STATE BAR OF TEXAS	317512	05/17/2018	\$705.00	3	5/14/2018	3	DUES: RAMON VILLAFRANCA	\$235.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464010	
					5/14/2018	3	DUES: JORGE LUIS TREVINO JR	\$235.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464010	
					5/14/2018	3	DUES: ALEXANDRA COLESSIDES	\$235.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464010	
<b>Total</b>			<b>\$705.00</b>										
STATE BAR OF TEXAS	317513	05/17/2018	\$235.00	1	5/14/2018	3	DUES: REYNALDO "RAY" RODRIGUEZ	\$235.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464010	
<b>Total</b>			<b>\$235.00</b>										
TOSHIBA BUSINESS SOLUTIONS,USA	317514	05/17/2018	\$90.74	3	5/14/2018	3	TOSHIBA BUSINESS SOLUTIONS MAINTENANCE	\$32.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500	
					5/14/2018	3	FY18 Maintenance Agreement fee for E-Studio 507	\$23.07	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-443000-035	
					5/14/2018	3	ESTUDIO 6560CT BLACK/COLOR COPIES	\$35.67	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035	
<b>Total</b>			<b>\$90.74</b>										
TOYOTA LIFT OF SOUTH TEXAS	317515	05/17/2018	\$783.63	1	4/30/2018	17	01500512 Lift Cylinder Packing Kit C2-2D	\$53.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					4/30/2018	17	1802155 HYD AW-32 Gallon New	\$17.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					4/30/2018	17	Cable ties B1-3	\$15.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					4/30/2018	17	Freight	\$42.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					4/30/2018	17	SY4620 Non-Clorinated Brake Cleaner L1D	\$3.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					4/30/2018	17	Taxable Labor	\$650.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
<b>Total</b>			<b>\$783.63</b>										
UNITED PARCEL SERVICE	317516	05/17/2018	\$24.13	1	5/12/2018	5	S.O.-1ZA955R82210017951	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005	



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/12/2018	5	S.O. -1ZA955R82210017951	\$1.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/12/2018	5	PURCH-1ZA955R82210024023	\$8.62	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					5/12/2018	5	PURCH-1ZA955R82210024023	\$6.90	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
							<b>Total</b>	<b>\$24.13</b>				
WEBB COUNTY TAX ASSESSOR	317517	05/17/2018	\$7.50	1	5/13/2018	4	UNIT#46-02	\$7.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	317518	05/17/2018	\$7.50	1	5/8/2018	9	UNIT#3607	\$7.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WELLS FARGO	317519	05/17/2018	\$68.34	1	5/9/2018	8	Lease/maintenance monthly payments for Nevill FS-	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$68.34</b>				
WESTSIDE PRODUCE	317520	05/17/2018	\$459.00	10	5/3/2018	14	PRODUCE FOR ELDERLY NUTRITION	\$38.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/6/2018	11	PRODUCE FOR ELDERLY NUTRITION	\$25.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/10/2018	7	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/14/2018	3	PRODUCE FOR ELDERLY NUTRITION	\$10.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/8/2018	9	FOOD GROCERIES FOR JUVENILE IN	\$121.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					4/30/2018	17	PRODUCE FOR MEALS ON WHEELS	\$9.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/3/2018	14	PRODUCE FOR MEALS ON WHEELS	\$36.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/6/2018	11	PRODUCE FOR MEALS ON WHEELS	\$50.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/14/2018	3	PRODUCE FOR MEALS ON WHEELS	\$95.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/10/2018	7	PRODUCE FOR MEALS ON WHEELS	\$55.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							<b>Total</b>	<b>\$459.00</b>				
<b>Grand Total</b>	<b>25</b>			<b>46</b>				<b>\$16,130.90</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARGUINDEGUI OIL CO	317521	05/18/2018	\$1,991.00	1	5/3/2018	15		\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								<b>Total</b>				
AT&T	317522	05/18/2018	\$2,507.02	1	5/6/2018	12	ACCT#824343317	\$2,508.02	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					5/6/2018	12	CREDIT	(\$1.00)	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
								<b>Total</b>				
CATERPILLAR FINANCIAL SVCS CRP	317523	05/18/2018	\$2,807.02	1	5/4/2018	14	JUNE 2018 INTEREST PAYMENT	\$320.91	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
					5/4/2018	14	JUNE 2018 PRINCIPAL PAYMENT	\$2,486.11	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
								<b>Total</b>				
CHRISTIAN GONZALEZ	317524	05/18/2018	\$279.59	1	4/27/2018	21	MILEAGE FOR APRIL 2018	\$279.59	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
								<b>Total</b>				
CITY OF LAREDO	317525	05/18/2018	\$125,000.00	1	3/27/2018	52	PARKING LOTS LEASE AGREEMENT	\$125,000.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000
								<b>Total</b>				
CITY OF LAREDO UTILITIES	317526	05/18/2018	\$440.01	2	5/14/2018	4	ACCT#1088602-256570;520 REYNOLDS ST BLD A	\$110.11	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					5/14/2018	4	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$329.90	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
								<b>Total</b>				
CITY OF LAREDO UTILITIES	317527	05/18/2018	\$151.74	1	5/14/2018	4	ACCT#307110-560090;2518 CEDAR AVE	\$151.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								<b>Total</b>				
CONNECTION	317528	05/18/2018	\$610.17	1	5/10/2018	8	Nighthawk ac2300 Smart Wireless Routers	\$610.17	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
								<b>Total</b>				
DR. IKE'S HOME CENTERS	317529	05/18/2018	\$29.99	1	5/14/2018	4	8 Tone Cordless Door Chime	\$29.99	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
								<b>Total</b>				
EAN HOLDING LLC	317530	05/18/2018	\$173.33	1	5/8/2018	10	Car Rental for 60th Auditor's Inst. Training	\$156.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					5/8/2018	10	Concession Fee	\$17.33	1001 - General Fund	1260	Auditor	1001-1260-001-456205
								<b>Total</b>				
EXQUISITA TORTILLAS, INC.	317531	05/18/2018	\$54.18	2	5/14/2018	4	Tortillas	\$38.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/7/2018	11	Tortillas	\$15.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>				
FLOWERS BAKING CO.OF SAN ANTON	317532	05/18/2018	\$41.76	1	5/3/2018	15	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								<b>Total</b>				
GONZALEZ AUTO PARTS	317533	05/18/2018	\$252.24	3	5/1/2018	17	RY25485 STARTER	\$78.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					5/1/2018	17	SRPY280 RELAY	\$7.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					5/15/2018	3	UNIT 27-153 A140-2074 WIPER MOTOR	\$84.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	3	B06PK2345 POLY- RIB BELT	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	3	DA89051 PULLEY	\$24.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	3	UNIT 27-175 DA89291 TENSIONER	\$39.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>				
HERNANDEZ-LOPEZ & SONS FUNERAL	317534	05/18/2018	\$1,000.00	1	4/18/2018	30	Incumbert for Burial/Cremation Services for Fiscal	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								<b>Total</b>				
INTERNATIONAL TYPEWRITER SVC.	317535	05/18/2018	\$132.00	1	5/16/2018	2	Ribbons for IBM Typewriter	\$132.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
								<b>Total</b>				
LUBY'S RESTAURANT	317536	05/18/2018	\$177.78	1	5/15/2018	3	LUNCH FOR JURY 341ST	\$177.78	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
								<b>Total</b>				
PITNEY BOWES	317537	05/18/2018	\$143.00	1	5/2/2018	16	Postage Equipment	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								<b>Total</b>				
RELIANT ENERGY	317538	05/18/2018	\$3,125.31	14	5/16/2018	2	ACCT#6 323 432-2	\$426.09	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/16/2018	2	ACCT#6 323 432-2-LATE FEE	\$3.85	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/9/2018	9	ACCT#10 567 515-1	\$265.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#10 567 515-1- LATE FEE	\$2.66	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#11 296 818-5	\$57.91	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#11 296 818-5- LATE FEE	\$0.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 866 715-5	\$86.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 866 715-5- LATE FEE	\$0.87	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 866 716-3	\$64.24	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 866 716-3-LATE FEE	\$0.64	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 866 717-1	\$152.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 866 717-1-LATE FEE	\$2.05	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 867 125-6	\$173.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 867 125-6-LATE FEE	\$1.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 869 273-2	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 869 273-2- LATE FEE	\$0.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 869 274-0	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 869 274-0	\$0.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 869 277-3	\$1,567.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 869 277-3	\$11.08	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 869 844-0	\$54.67	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 869 844-0- LATE FEE	\$0.11	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 907 193-6	\$167.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 907 193-6- LATE FEE	\$1.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 907 197-7	\$25.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 907 197-7- LATE FEE	\$0.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					5/9/2018	9	ACCT#5 907 198-5	\$14.43	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/9/2018	9	ACCT#5 907 198-5-LATE FEE	\$0.14	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
								<b>Total</b>				
SAMES MOTOR CO. INC.	317539	05/18/2018	\$457.54	1	5/15/2018	3	AG1Z*9D653*D CANNIS	\$91.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	3	DG1Z*9034*G PIPE	\$143.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	3	UNIT 27-281 DG1Z*9H307*P SENDER	\$222.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>				
SANOPI PASTEUR INC.	317540	05/18/2018	\$422.07	1	5/7/2018	11	TUBERSOL 5tu0.1mL sol 1mL	\$422.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								<b>Total</b>				
SOUTHERN GOLF MANAGEMENT LLP	317541	05/18/2018	\$21.98	2	5/10/2018	8	MCCOY'S PVC BOOT	\$17.99	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
					5/10/2018	8	O'REILLY'S TIRE GAUGE	\$3.99	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105





# 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
								<b>Total</b>	<b>\$21.98</b>			
SOUTHWEST KEY PROGRAMS, INC.	317542	05/18/2018	\$7,170.42	1	5/2/2018	16	FAMILY KEYS PROGRAMS	\$7,170.42	2831 - TJJJ Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
								<b>Total</b>	<b>\$7,170.42</b>			
TEXAS AGRILIFE EXTENSION SVC.	317543	05/18/2018	\$50.00	1	5/7/2018	11	Noble Foundation Registration Martha Ramirez -	\$50.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
								<b>Total</b>	<b>\$50.00</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	317544	05/18/2018	\$222.94	1	5/15/2018	3	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
								<b>Total</b>	<b>\$222.94</b>			
WEBB COUNTY TAX ASSESSOR	317545	05/18/2018	\$7.50	1	5/14/2018	4	UNIT#20-01	\$7.50	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
								<b>Total</b>	<b>\$7.50</b>			
<b>Grand Total</b>	<b>25</b>			<b>43</b>				<b>\$147,268.59</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account	
AMBIT ENERGY	317557	05/18/2018	\$1,503.24		15	5/2/2018	16	YESSICA ALMANZA	\$135.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	MARIA ARMENTA	\$89.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	ROBERTO GARCIA	\$85.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	MIGUEL ANGEL GOMEZ	\$116.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	GLORIA GONZALEZ	\$79.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	PEDRO HERNANDEZ JR	\$57.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	RUBEN LARA	\$104.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	LUCIA ROJAS DE GAUJARDO	\$107.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	AGUSTIN LUGARDO	\$103.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	FERNANDO MATA	\$191.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	DORA MARTINEZ	\$98.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	PERLA NAVARRO	\$118.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	BLANCA PEREZ	\$58.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	SANTOS VAZQUEZ	\$81.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	DORA ZAPATA	\$76.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$1,503.24</b>				
DIRECT ENERGY	317558	05/18/2018	\$1,191.03		14	5/10/2018	8	ROBERTO AVILA	\$56.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	MARISOL GARCIA	\$70.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	MARIA I JUAREZ	\$93.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	PILAR JUAREZ	\$255.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	RAUL MUNOZ	\$65.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	CANDICE RIOJAS	\$100.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	NORMA SALAZAR	\$102.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	REBECA ALONSO	\$56.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	MARISOL DELEON	\$56.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	MARTIN GARCIA	\$27.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	DIANA RAMIREZ	\$110.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	GUILLERMINA SANDOVAL	\$91.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	ROSENDO VALDEZ	\$73.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/10/2018	8	MARIA VAZQUEZ	\$30.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
GREEN MOUNTAIN ENERGY COMPANY	317559	05/18/2018	\$1,361.01		17	5/2/2018	16	MINERVA RODRIGUEZ	\$38.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	GRACIELA MEZA	\$204.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	ARNULFO VALDEZ	\$57.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	JIMMY LONGORIA	\$70.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	EDELMIRA LOZANO	\$51.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	RAYMUNDO MONTEMAYOR	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	HERLINDA LOPEZ DE LOZANO	\$67.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	ARTURO MARTINEZ	\$118.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	MANUELA H MARTINEZ	\$54.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	MARIA MARTINEZ	\$51.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	MARIA AGUILAR	\$58.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	RAUL ARECHIGA	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	OLGA CAPETILLO DE BELTRAN	\$46.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	MERCEDES DOMINGUEZ	\$56.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	RAMONA ELIZALDE	\$159.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	SANDRA FARIAS	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						5/2/2018	16	GUILLERMO GOMEZ	\$45.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$1,361.01</b>				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
JUST ENERGY	317560	05/18/2018	\$1,655.43	14	5/9/2018	9	JUANITA MATA	\$183.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	NORA RAMIREZ	\$96.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	REYNA RANGEL	\$161.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	ELOY RODRIGUEZ	\$161.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	JUAN RODRIGUEZ	\$207.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	MARIA SILVA	\$101.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	NORMA SILVA / DANTE SILVA JR	\$91.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	JUAN CARRIZALEZ	\$136.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	JUAN FABELA	\$56.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	JUDY MENDIOLA	\$101.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	MACLOVIA IDROGO	\$83.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	MARIA YOLANDA LERMA	\$71.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	RAFAEL E ORTIZ/ JOSEFA ORTIZ	\$76.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	9	JASMIN VILLARREAL	\$126.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>							
RELIANT ENERGY	317561	05/18/2018	\$2,943.09	26	5/9/2018	9	MARIA PEDRAZA	\$164.02	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					5/7/2018	11	JUANA CHAVEZ	\$100.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	MIGUEL CUEVAS	\$60.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	MARISSA ESPINOZA	\$159.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	MARIA P GONZALEZ	\$165.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	RENE GUAJARDO	\$197.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	CATHLYN HERRERA	\$157.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	LORENZA JIMENEZ	\$95.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	MANUEL CANTU-CANTU	\$102.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	NOEL GARCIA	\$67.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	CONSUELO MALDONADO	\$103.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	DORA OLGUIN	\$25.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	BENITA D MARTINEZ	\$100.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	RICARDO RAMIREZ	\$90.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	ROSENTINA MONTEMAYOR	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	APOLONIO PARRA	\$219.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	LETICIA PALACIOS	\$30.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	DORA RAMOS	\$81.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	RAMONA RAMOS	\$130.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	ROSA RODRIGUEZ	\$134.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	ROBERTO RANGEL	\$0.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	SOLEDAD TAYS	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	17	ANNA M CHAPA	\$81.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/7/2018	11	JOSE L ROSAS	\$140.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	MARIBEL SALDANA	\$147.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/7/2018	11	VERONICA SECA	\$201.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$2,943.09</b>				
<b>Grand Total</b>	<b>5</b>			<b>86</b>				<b>\$8,653.80</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	317562	05/21/2018	\$0.70	1	5/9/2018	12	ACCT#856617488	\$0.70	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$0.70</b>				
CIRRO ENERGY	317563	05/21/2018	\$661.06	4	5/9/2018	12	MARIO DE LA CRUZ LOZANO	\$312.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	MICHAEL GREEN	\$170.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	SOLEDAD VEDARTE	\$121.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	IRMA GALLEGOS	\$56.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$661.06</b>				
CITY OF LAREDO UTILITIES	317564	05/21/2018	\$80.80	1	5/15/2018	6	ACCT#816030-561693:4801 DAUGHERTY AVE	\$80.80	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							<b>Total</b>	<b>\$80.80</b>				
CITY OF LAREDO UTILITIES	317565	05/21/2018	\$175.68	1	5/15/2018	6	ACCT#90440-563139:6500 SPRINGFIELD AVE	\$175.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$175.68</b>				
CPL RETAIL	317566	05/21/2018	\$647.76	7	5/1/2018	20	RITA EMMA AMARO	\$63.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	TOMAS ANDRADE	\$73.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARGARITO BARBOSA JR	\$85.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JORGE BARRERA	\$149.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARGARITA BARRERA	\$87.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MINERVA BENTLEY	\$121.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	DOLORES BERNAL	\$67.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$647.76</b>				
DELL COMPUTER CORP	317567	05/21/2018	\$2,323.94	1	4/17/2018	34	C2G 10ft Display Port to HDMI Adapter Cable Black	\$56.30	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					4/17/2018	34	Dell 2.1 Speaker System AE415	\$51.79	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					4/17/2018	34	Dell KM717 Premier Wireless Keyboard and Mouse	\$73.99	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					4/17/2018	34	Dell UltraSharp 24 Infinity Edge Monitor - U2417H	\$538.98	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					4/17/2018	34	Display Port to HDMI (4K) Active Adapter (M/F)	\$40.46	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					4/17/2018	34	Precision Workstation T3420 SFF	\$1,562.42	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
							<b>Total</b>	<b>\$2,323.94</b>				
DISH NETWORK	317568	05/21/2018	\$65.01	1	5/11/2018	10	ACCT#8255 7070 8417 3439	\$65.01	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$65.01</b>				
ENTERPRISE FM TRUST	317569	05/21/2018	\$11,342.80	17	5/3/2018	18	Fiscar Year 2018 - Lease Payments	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					5/3/2018	18	MAY 2018	\$2,864.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2018	18	MAY 2018 COMMUNITY CENTER LEASED	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/6/2018	45		\$25.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					4/6/2018	45		\$9.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/31/2018	-10		\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					4/20/2018	31		(\$4.22)	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2018	18		\$89.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18		\$379.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18		\$130.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18		\$557.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18		\$89.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18		\$379.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18		\$89.55	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2018	18		\$380.37	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2018	18		\$86.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2018	18		\$369.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
							<b>Total</b>	<b>\$11,342.80</b>				
GREEN MOUNTAIN ENERGY COMPANY	317570	05/21/2018	\$678.14	7	5/2/2018	19	ADELA AMARO	\$57.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MARIA BARRERA	\$121.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	FRANCISCO GARREON	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	CARLOS CHAVEZ	\$95.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	SONIA DE LA GARZA	\$57.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MARIA DE LA FUENTE	\$148.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	NATALI ESPARZA	\$104.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$678.14</b>				
JUST ENERGY	317571	05/21/2018	\$578.50	7	5/9/2018	12	MARIA ARREDONDO	\$53.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	RICARDO DE LA O	\$125.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	ELSA DELGADO	\$115.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	JOSEFINA GARCIA	\$12.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	JANET IBARRA	\$170.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	RITA LANDA	\$71.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2018	12	MINERVA GARCIA	\$29.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$578.50</b>				
STREAM ENERGY	317572	05/21/2018	\$575.88	1	5/3/2018	18	IRIA YANEZ	\$575.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$575.88</b>				
TXU ENERGY	317573	05/21/2018	\$1,834.56	14	5/8/2018	13	JACQUELINE ACQUETEY	\$377.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	LYDIA AGREDANO	\$242.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARIA R AYALA	\$164.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ANNA BALLARDO	\$51.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	CORNELIO BARRIENTOS	\$126.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	PEDRO CARDENAS	\$54.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MS. ARACELI CARRAMAN	\$169.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	GUADALUPE GONZALEZ	\$135.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARIO GUERRERO	\$98.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARTHA GUZMAN	\$113.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	SANDRA YVONNE HALE	\$135.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	CONSUELO HERNANDEZ	\$42.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARIA TERESA HINOJOSA	\$74.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARTA IBARRA	\$46.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,834.56</b>				
VALLEY TELEPHONE COOP., INC.	317574	05/21/2018	\$4.91	1	5/15/2018	6	ACCT#000030369-7	\$4.91	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							<b>Total</b>	<b>\$4.91</b>				
<b>Grand Total</b>	<b>13</b>			<b>63</b>				<b>\$18,969.74</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ALDI PRINTING	317575	05/21/2018	\$1,825.00	1	5/17/2018	4	CREDENTIALS ENGLISH AND SPANISH (500)	\$625.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					5/17/2018	4	TICKETBOOK FRONT AND BACK YELLOW WHITE	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					<b>Total</b>		<b>\$1,825.00</b>									
ANGELICA RAMOS	317576	05/21/2018	\$53.96	1	4/30/2018	21	MILEAGE FOR APRIL	\$53.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
							<b>Total</b>	<b>\$53.96</b>								
ARGUINDEGUI OIL CO	317577	05/21/2018	\$18,404.21	1	5/4/2018	17	federal lust fee	\$8.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					5/4/2018	17	federal oil spill fee	\$16.18	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					5/4/2018	17	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					5/4/2018	17	state tax/bioblend gas	\$1,676.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					5/4/2018	17	Unleaded Regular Gasoline	\$16,695.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
							<b>Total</b>		<b>\$18,404.21</b>							
BIG BOB'S TROPHIES, LLC	317578	05/21/2018	\$305.34	6	5/7/2018	14	wreath lamp knowledge on white marble base	\$13.47	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/7/2018	14	item STR33 Sapaire blue star ice stand	\$115.29	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/7/2018	14	wreath lamp knowledge on white marble base	\$22.45	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/7/2018	14	wreath lamp knowledge on white marble base	\$13.47	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/7/2018	14	scholastic perfect attendance medal custom disc	\$16.25	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/7/2018	14	wreath lamp knowledge on white marble base	\$31.43	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/1/2018	20	item fc21 round facet glass(S)	\$61.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/1/2018	20	item gt39 ignite resin figure lamp of knowledge	\$11.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
					5/1/2018	20	item r1c856 ric resin impact series lamp of	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029				
							<b>Total</b>		<b>\$305.34</b>							
					CAMERON COUNTY	317579	05/21/2018	\$109.59	1	5/2/2018	19	MEDICAL & MEDS FOR APRIL-2018	\$50.00	1001 - General Fund	2450	Juvenile Probation
5/2/2018	19	MEDICAL & MEDS FOR APRIL-2018	\$59.59	1001 - General Fund						2450	Juvenile Probation	1001-2450-001-460201				
<b>Total</b>		<b>\$109.59</b>														
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	317580	05/21/2018	\$15,112.42	1	5/10/2018	11	COMMUNITY BASED PROGRAM	\$15,112.42	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-463701				
							<b>Total</b>	<b>\$15,112.42</b>								
CITY OF LAREDO UTILITIES	317581	05/21/2018	\$533.26	2	5/15/2018	6	ACCT#438260-564098;901 S MILMO AVE	\$393.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					5/15/2018	6	ACCT#438260-612288;901 S MILMO AVE	\$139.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					<b>Total</b>		<b>\$533.26</b>									
CITY OF LAREDO UTILITIES	317582	05/21/2018	\$122.82	1	5/14/2018	7	ACCT#602430-571295	\$122.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
							<b>Total</b>	<b>\$122.82</b>								
DELL COMPUTER CORP	317583	05/21/2018	\$42,000.00	1	4/25/2018	26	Dell 24 Monitor P2417H	\$10,000.00	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000				
					4/25/2018	26	Dell USB Sound Bar AC511	\$625.00	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000				
					4/25/2018	26	OptiPlex 7050 SFF	\$31,375.00	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000				
					<b>Total</b>		<b>\$42,000.00</b>									
DISCOUNT SCHOOL SUPPLY	317584	05/21/2018	\$639.52	1	5/10/2018	11	36 PRIMA-COLOR CLASSIC BORDERS- SET OF 6,	\$529.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					5/10/2018	11	9X12 DRY ERASE LAP BOARD SET OF 10	\$77.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					5/10/2018	11	ENV SUPER SOFT PILLOWS- SET OF 3	\$32.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					<b>Total</b>		<b>\$639.52</b>									
ENCON SYSTEMS, INC.	317585	05/21/2018	\$113.08	1	5/14/2018	7	FAX MACHINE TONER FOR BROTHER FAX	\$113.08	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
							<b>Total</b>	<b>\$113.08</b>								
EXQUISITA TORTILLAS, INC.	317586	05/21/2018	\$128.25	2	4/30/2018	21	Tortillas	\$32.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
					5/15/2018	6	FOOD FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					<b>Total</b>		<b>\$128.25</b>									
FLORES, GLORIA A.	317587	05/21/2018	\$63.77	1	4/30/2018	21	MILEAGE FOR APRIL-2018	\$63.77	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060				
							<b>Total</b>	<b>\$63.77</b>								
FLOWERS BAKING CO.OF SAN ANTON	317588	05/21/2018	\$1,021.76	2	5/10/2018	11	Bread	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
					5/14/2018	7	FOOD FOR INMATES	\$980.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					<b>Total</b>		<b>\$1,021.76</b>									
GONZALEZ AUTO PARTS	317589	05/21/2018	\$576.64	1	5/10/2018	11	31-17 Axle F/Gasket	\$15.90	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Brake Rotor	\$175.00	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Brake Rotor	\$91.14	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Brake Shoes	\$39.20	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Copper Free Premium	\$52.50	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Fleet Metlok Pads	\$43.20	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Inner Bearings	\$67.86	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Oil Seal	\$17.52	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Oil Seals	\$14.36	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
					5/10/2018	11	31-17 Outer Bearings	\$59.96	2661 - El Aguilta Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
							<b>Total</b>		<b>\$576.64</b>							
GONZALEZ, JAVIER	317590	05/21/2018	\$134.07	1	5/16/2018	5	MILEAGE	\$134.07	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205				
							<b>Total</b>	<b>\$134.07</b>								
GONZALEZ, MARTINA	317591	05/21/2018	\$82.84	1	4/30/2018	21	APRIL 2018 MILEAGE	\$82.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
							<b>Total</b>	<b>\$82.84</b>								
LABATT FOOD SERVICE LLC	317592	05/21/2018	\$1,513.04	2	5/9/2018	12	PRODUCE FOR FLOYD HEADSTART	\$627.29	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
					5/7/2018	14	PRODUCE FOR SIERRA VISTA HEADSTART	\$885.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
							<b>Total</b>	<b>\$1,513.04</b>								
LOS JACALES RESTAURANT	317593	05/21/2018	\$49.00	1	5/15/2018	6	FOOD FOR JURY 341ST DIST.CRT.	\$49.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015				
							<b>Total</b>	<b>\$49.00</b>								
LUJAN, KARINA	317594	05/21/2018	\$57.77	1	4/30/2018	21	MILEAGE FOR APRIL	\$57.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
							<b>Total</b>	<b>\$57.77</b>								
MARTINEZ, HUGO D.	317595	05/21/2018	\$235.00	1	5/16/2018	5	REIM: STATE BAR DUES	\$235.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464010				
							<b>Total</b>	<b>\$235.00</b>								
MENDES PRINTING II	317596	05/21/2018	\$414.00	1	4/17/2018	34	No. 10 Brownkraft Envelopes printed in black ink	\$269.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000				
					4/17/2018	34	No. 10 Regular envelopes printed *Judge Liendo	\$145.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000				
							<b>Total</b>	<b>\$414.00</b>								
MORALES, SANDRA S.	317597	05/21/2018	\$490.00	1	5/7/2018	14	CLASS observation at Heights/Sanchez-	\$490.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068				
							<b>Total</b>	<b>\$490.00</b>								
OAK FARMS SAN ANTONIO	317598	05/21/2018	\$746.25	3	5/11/2018	10	DAIRY FOR INMATES	\$324.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/14/2018	7	DAIRY FOR INMATES	\$273.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/16/2018	5	DAIRY FOR INMATES	\$148.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$746.25</b>			
PAUL YOUNG CHEVROLET, INC	317599	05/21/2018	\$278.02	1	5/4/2018	17	SL-N- canister for unit 09-65	\$168.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/4/2018	17	SL-N- Filter kit for unit 09-65	\$77.31	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/4/2018	17	SL-N-Valve for unit 09-65	\$32.36	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
								<b>Total</b>	<b>\$278.02</b>			
PEDRAZA JR., ARTURO	317600	05/21/2018	\$20.00	1	4/20/2018	31	REIM: FLAT TIRE REPAIR	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								<b>Total</b>	<b>\$20.00</b>			
RELIANT ENERGY	317601	05/21/2018	\$505.14	2	5/9/2018	12	ACCT#5 917 008-4	\$76.90	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					5/9/2018	12	ACCT#5 917 009-2	\$427.55	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					5/9/2018	12	ACCT#5 917 009-2-LATE FEE	\$6.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
								<b>Total</b>	<b>\$505.14</b>			
ROSA A TREVINO	317602	05/21/2018	\$22.89	1	4/26/2018	25	APRIL 2018 MILEAGE	\$22.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
								<b>Total</b>	<b>\$22.89</b>			
SAMS CLUB DIRECT	317603	05/21/2018	\$568.29	5	5/15/2018	6	Item #120324 Member's Mark Sipper Stirrers 5000	\$10.27	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/15/2018	6	Item #678172 NJoy Coffee Creamer 16 oz 8 pack	\$19.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/15/2018	6	Item #717904 SPLENDA SWEETENER (1,200	\$39.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/15/2018	6	Item #980094558 Folgers Classic Roast 51 oz	\$29.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/15/2018	6	Item #342903 Lando O' Lakes Mini Moo's half & half	\$8.72	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/15/2018	6	Item #877179 Dixie Perfec Touch Insulated Paper	\$86.88	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/15/2018	6	Duracell Coppertop Alkaline AAA Batteries For	\$19.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					5/15/2018	6	Member's Mark 1" Round-Ring View Binder, White (8	\$11.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					5/15/2018	6	Member's Mark 3" D-Ring View Binder, White (2 pk.)	\$44.90	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					5/15/2018	6	Post-It Notes Original Pads, 1.5"x2", Jaipur Color	\$15.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					5/15/2018	6	Wilson Jones View-Tab Transparent Dividers, 8 Tab	\$21.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					5/15/2018	6	Item #353646 Nestle Waters Case, 35 case	\$71.10	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/15/2018	6	120324 Member's Mark Sipper Stirrers, 5,000 count	\$10.27	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	475353 Nabisco Classic Mix Variety Pack (40 ct)	\$23.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	678172 NJoy Coffee Creamer	\$9.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	717904 Splenda Sweetener	\$19.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	72512 Member's Mark 1-Ply Everyday White Napkins	\$10.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	844692 Member's Mark Clear Cutlery Combo Pack	\$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	852853 Member's Mark Purified Water	\$15.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	980012379 - Coca Cola	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2018	6	980012382 - Diet Coke	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
5/15/2018	6	980062735 Nestle Pure Life Purified Water	\$18.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
5/15/2018	6	981445 Frito-Lay Flavor Mix Chips & Snacks Variety	\$25.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
								<b>Total</b>	<b>\$568.29</b>			
SOUTH TEXAS AUTO REBUILDERS	317604	05/21/2018	\$528.82	1	3/2/2018	80	AL7Z*7B23395*B MOTOR-N UNIT 27-38	\$182.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/2/2018	80	BL1Z*7823200*AA REGULATOR-N	\$247.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/2/2018	80	Labor	\$91.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/2/2018	80	Shop Supplies	\$8.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
SOUTHERN GOLF MANAGEMENT LLP	317605	05/21/2018	\$2,614.47	5	1/31/2018	110	REIM: JAN TAXES	\$1,060.20	7100 - Casa Blanca Golf Course			7100-209505
					1/31/2018	110	REIM: JAN TAXES	\$262.24	7100 - Casa Blanca Golf Course			7100-209250-130
					1/31/2018	110	REIM: JAN CREDIT CARD	\$1,175.18	7100 - Casa Blanca Golf Course			7100-209250-125
					5/10/2018	11	O'REILLY'S TIRE SEALANT	\$29.99	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105
					5/9/2018	12	WALMART BUG SPRAYS	\$22.43	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
					4/12/2018	39	SAM'S CLUB JANITORIAL SUPPLIES	\$64.43	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
SOUTHWEST KEY PROGRAMS, INC.	317606	05/21/2018	\$14,671.33	1	5/1/2018	20	COMMUNITY CONNECTIONS PROGRAM	\$14,671.33	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
								<b>Total</b>	<b>\$14,671.33</b>			
TERESITA RAMIREZ	317607	05/21/2018	\$99.19	1	4/30/2018	21	APRIL 2018 MILEAGE	\$99.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
								<b>Total</b>	<b>\$99.19</b>			
TEXAS PARKS & WILDLIFE DEPARTMENT	317608	05/21/2018	\$191.25	2	2/15/2018	95	GAME WARDEN FINES FOR FEB-2018	\$170.00	1001 - General Fund			1001-207160-035
					2/15/2018	95	GAME WARDEN FINES FOR FEB-2018	\$21.25	1001 - General Fund			1001-207160-035
								<b>Total</b>	<b>\$191.25</b>			
TORTILLAS SANTOS, LLC	317609	05/21/2018	\$66.00	1	5/15/2018	6	FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$66.00</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	317610	05/21/2018	\$1,158.01	2	5/15/2018	6	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					5/15/2018	6	Oct 2017-Sep 2018 Lease & Maintenance for 20	\$891.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					5/15/2018	6	Oct.2017-Sep.2018 Lease and Maintenance for 1	\$79.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
								<b>Total</b>	<b>\$1,158.01</b>			
VALDEZ, ANTONIO	317611	05/21/2018	\$20.00	1	5/10/2018	11	REIM: GAS	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
								<b>Total</b>	<b>\$20.00</b>			
VARELA, NILDA	317612	05/21/2018	\$63.77	1	4/27/2018	24	APRIL 2018 MILEAGE	\$63.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
								<b>Total</b>	<b>\$63.77</b>			
VERIZON WIRELESS/COUNTY ONLY	317613	05/21/2018	\$351.83	1	5/6/2018	15	956-857-4129	\$75.59	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/6/2018	15	956-236-5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/6/2018	15	956-236-5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/6/2018	15	956-236-8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/6/2018	15	956-236-8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/6/2018	15	956-236-2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					5/6/2018	15	956-857-4147	\$75.59	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
WEST PAYMENT CENTER	317614	05/21/2018	\$526.65	2	5/1/2018	20	ACCT#1003943615	\$299.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					5/4/2018	17	4/05/18-5/04/18-MONTHLY CHARGES	\$227.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
								<b>Total</b>	<b>\$526.65</b>			
<b>Grand Total</b>	<b>40</b>			<b>63</b>				<b>\$106,417.25</b>				





# 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
CITY OF LAREDO	317616	05/21/2018	\$125.00	1	5/16/2018	5	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$125.00</b>				
CITY OF LAREDO UTILITIES	317617	05/21/2018	\$245.28	1	5/15/2018	6	ACCT#273420-558222;516 NARANJO INTL	\$245.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$245.28</b>				
DELFINA DE LEON	317618	05/21/2018	\$248.52	1	2/28/2018	82	MILEAGE FOR FEB 2018	\$248.52	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							<b>Total</b>	<b>\$248.52</b>				
ENTERPRISE FM TRUST	317619	05/21/2018	\$14,319.84	5	5/3/2018	18	MAY 2018	\$4,346.44	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2018	18	MAY 2018 BUILDING MAINTENANCE LEASE	\$3,297.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18	MAY 2018 PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18	MAY 2018 CONSTABLE PCT 2 UNIT #8048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2018	18		\$0.01	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
							<b>Total</b>	<b>\$14,319.84</b>				
GODOT, LTD.	317620	05/21/2018	\$3,161.00	1	6/1/2018	-11	JUNE 2018- SPACE LEASE- HOLDOVER RATE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,161.00</b>				
GONZALEZ AUTO PARTS	317621	05/21/2018	\$362.64	1	5/9/2018	12	HI TEMP RED GREAS SUSUS67	\$120.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					5/9/2018	12	18" GREASE HOSE WMW54222	\$64.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/9/2018	12	GREASE GUN WMW54204	\$142.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/9/2018	12	HOSE CLAMP TRCC16	\$35.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							<b>Total</b>	<b>\$362.64</b>				
RELIANT ENERGY	317622	05/21/2018	\$788.02	5	5/11/2018	10	ACCT#5 866 718-9	\$568.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/11/2018	10	LATE FEE	\$5.56	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					5/11/2018	10	ACCT#5 866 730-4	\$71.22	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/11/2018	10	LATE FEE	\$0.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					5/11/2018	10	ACCT#5 907 185-2	\$63.37	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/11/2018	10	LATE FEE	\$0.63	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					5/11/2018	10	ACCT#5 907 186-0	\$48.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/11/2018	10	LATE FEE	\$0.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
					5/11/2018	10	ACCT#9 292 206-1	\$29.36	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/11/2018	10	LATE FEE	\$0.74	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
							<b>Total</b>	<b>\$788.02</b>				
SAMES MOTOR CO. INC.	317623	05/21/2018	\$662.94	2	5/14/2018	7	PART# BB5Z*13404*C/ LAMP A U58	\$485.20	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/14/2018	7	PART# BB5Z*7803136*BA / MOULDI U124	\$87.30	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/14/2018	7	PART# BB5Z*7803144*AA /MOULDI / U124	\$90.44	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$662.94</b>				
STX DOMESTIC APPLIANCES HEATING	317624	05/21/2018	\$857.50	1	5/4/2018	17	diagnostic fee	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/4/2018	17	m099 refrigerant	\$487.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/4/2018	17	recovery fee usage	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/4/2018	17	service charge	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/4/2018	17	travel time and labor	\$225.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$857.50</b>				
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	317625	05/21/2018	\$572.00	7	4/20/2018	31	background check for Gabriela Cruz @ Springfld	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					4/20/2018	31	License renewal for Springfield Acres Head Start	\$69.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					4/20/2018	31	License renewal for Prada Head Start	\$88.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					4/20/2018	31	License renewal for Tatangelo Head Start	\$115.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					4/20/2018	31	License renewal for Floyd Head Start	\$130.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					4/20/2018	31	License renewal for Roosevelt Head Start	\$69.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					4/20/2018	31	License renewal for Little Palominos Head Start	\$99.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
							<b>Total</b>	<b>\$572.00</b>				
TEXAS PARKS & WILDLIFE DEPARTMENT	317626	05/21/2018	\$777.70	12	4/3/2018	48	DIFFERENCE ON CITATION#A8172874 ISSUED BY	\$45.00	1001 - General Fund			1001-207160-030
					4/3/2018	48	GAME WARDEN FINES FOR APRIL 2018	\$39.10	1001 - General Fund			1001-207160-035
					4/17/2018	34	GAME WARDEN FINES FOR APRIL 2018	\$170.00	1001 - General Fund			1001-207160-035
					4/30/2018	21	GAME WARDEN FINES FOR APRIL 2018	\$21.25	1001 - General Fund			1001-207160-035
					4/12/2018	39	GAME WARDEN FINES FOR APRIL 2018	\$170.00	1001 - General Fund			1001-207160-035
					3/7/2018	75	GAME WARDEN FINES FOR MARCH 2018	\$21.25	1001 - General Fund			1001-207160-035
					3/2/2018	80	GAME WARDEN FINES FOR MARCH 2018	\$170.00	1001 - General Fund			1001-207160-035
					3/14/2018	68	GAME WARDEN FINES FOR MARCH 2018	\$21.25	1001 - General Fund			1001-207160-035
					3/15/2018	67	GAME WARDEN FINES FOR MARCH 2018	\$56.10	1001 - General Fund			1001-207160-035
					3/19/2018	63	GAME WARDEN FINES FOR MARCH 2018	\$21.25	1001 - General Fund			1001-207160-035
					3/20/2018	62	GAME WARDEN FINES FOR MARCH 2018	\$21.25	1001 - General Fund			1001-207160-035
					3/20/2018	62	GAME WARDEN FINES FOR MARCH 2018	\$21.25	1001 - General Fund			1001-207160-035
							<b>Total</b>	<b>\$777.70</b>				
THE GRAHAM PRIVATE CLIENT LAW	317627	05/21/2018	\$169.00	1	5/14/2018	7	Head Start & Early Head Start webinar May 24, 2018	\$169.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205
							<b>Total</b>	<b>\$169.00</b>				
USABLUBOOK	317628	05/21/2018	\$566.93	2	5/11/2018	10	350271 Replacement stainless steel tip for steel tile	\$26.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					5/14/2018	7	42425 Halt Dog Repellent 1 1/2 oz	\$129.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					5/14/2018	7	42430 Bee Bopper wasp spray 14 oz aerosol can	\$133.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					5/14/2018	7	46894 Economy Dipper 6" Handle,16 oz cup	\$113.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					5/14/2018	7	88214 Hydrant Sampling adapter 2-1/2" nst lead free	\$143.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					5/14/2018	7	Freight charge	\$19.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							<b>Total</b>	<b>\$566.93</b>				
VASQUEZ APPLIANCE REPAIRS	317629	05/21/2018	\$2,300.00	2	5/9/2018	12	Repair electrical short on A/C unit also add freon and filter fwyer 3/8	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/9/2018	12	Labor	\$95.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/9/2018	12	Labor	\$455.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/9/2018	12	2 1/2 compressor	\$1,400.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							<b>Total</b>	<b>\$2,300.00</b>				
<b>Grand Total</b>	<b>14</b>			<b>42</b>			<b>Total</b>	<b>\$25,156.37</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	317630	05/21/2018	\$1,357.99	14	5/1/2018	20	MARIA RODRIGUEZ	\$88.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/2/2018	19	LILIA MONSIVAIS	\$138.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MARIA R GONZALEZ	\$104.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	JESUS ROSALES	\$50.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	ANA RUBIO	\$128.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	ERIKA SALAS	\$108.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	LEONOR VILLAGRAN	\$99.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	CINDY ADAME	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MARIA ELENA CELORIO	\$103.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MELISSA GARCIA	\$94.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	SYLVIA LIENDO	\$80.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	ELVIA LOPEZ	\$79.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	SAMUEL R MACKKEY JR	\$53.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MARCELINA ESPINOZA MARTINEZ	\$104.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,357.99</b>				
CPL RETAIL	317631	05/21/2018	\$7,710.93	85	5/1/2018	20	NIDIA P BERNAL	\$91.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	RAUL OLIVAREZ	\$86.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ROSARIO BUENO	\$5.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	RICARDO CABELLO	\$60.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ISAIS CAMACHO	\$137.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ANA CANTU	\$70.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LASARO CASTILLO	\$37.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	PEDRO VILLAFRANCA	\$142.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ANA ROSA VILLARREAL	\$150.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JUAN & TERSA VILLARREAL	\$86.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	AGUSTIN VILLEGAS	\$78.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	BERTHA ZAMORA	\$45.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ENRIQUE SAUCEDO	\$93.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JESUS SOLIZ	\$58.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LINDA SIMPSON	\$59.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	RICARDO TREVINO	\$34.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	DAVID TRUJILLO	\$114.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIA G VANCE	\$53.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JUAN ANTONIO VASQUEZ	\$154.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JOSE G RIVERA	\$2.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	GREGORIO ROBLES	\$128.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	GUADALUPE RODRIGUEZ	\$78.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	PEDRO ROSALES	\$76.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARY RUTH RUIZ	\$158.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIA SAVEDRA	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JUAN R SANCHEZ	\$219.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LILIA P MONTEMAYOR	\$81.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIA CHRISTINA IGNACIO MORA	\$73.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ANDRES MORALES	\$46.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ANGELICA P MORALES	\$81.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	DIANA MORENO	\$112.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ESPERANZA MORIN	\$62.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIBEL NEGRETE	\$121.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

# 1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					5/1/2018	20	VERONICA AGUILERA	\$83.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JACQUELINE ALEJO	\$84.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MANUEL F LOPEZ	\$103.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JOSE H BENAVIDEZ	\$56.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ELVIRA A LOZANO	\$58.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	CLEMENTE BERNAL	\$71.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	IRENE MALDONADO	\$91.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LUCIA G. CABALLERO	\$54.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LETICIA MEDINA DE MARTINEZ	\$70.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JORGE M CANTU	\$34.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LARIZA CARRERA	\$83.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MANUELA MARTINEZ	\$89.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIA MEDELLIN	\$302.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIA D MILERA	\$103.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	BENNY CASTELLANO	\$4.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	DIANA MARIA CORONADO	\$57.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ALBERTO CORTEZ	\$175.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIA DE LA GARZA	\$114.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	PEDRO FERNANDEZ JR	\$92.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	AURELIO GALVAN	\$24.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	RAUL GAMBOA	\$56.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JESUS GARCIA MARTINEZ	\$78.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LAURA H. HERNANDEZ	\$43.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	NORMA HERNANDEZ	\$88.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	SEAN J. HOEY	\$31.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JESUS MENA	\$171.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JUDITH MENA RAMIREZ	\$70.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	RITA MOLINA SR.	\$97.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	OMERO MONTEMAYOR SR.	\$59.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	YOLANDA MUNOZ	\$14.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ROSALIA PADILLA	\$83.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	BERTHA PEREZ	\$78.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	PABLO REYES	\$90.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ROCIO RIVERA	\$140.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	LINDA SALAZAR	\$58.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARIA SALAZAR	\$239.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MERCEDES P SANCHEZ	\$89.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	OLGA SANCHEZ	\$164.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	IRENE O SOTO	\$27.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ELMA SOULAS	\$58.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	TERESA G VASQUEZ	\$97.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	HIPOLITO VELASQUEZ	\$54.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARY CASTILLO	\$104.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	SAN JUANITA CASTILLO	\$205.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	BERTA A. CAVAZOS	\$30.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ORALIA CAVAZOZ	\$124.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	ELVA CHAPA	\$58.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JOSE D CHAPA	\$136.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					5/1/2018	20	MARTIN CHAVEZ	\$116.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	MARGARITA BENAVIDES	\$98.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	JESSICA HERNANDEZ	\$199.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	20	RAUL MALDONADO	\$65.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$7,710.93</b>				
GREEN MOUNTAIN ENERGY COMPANY	317632	05/21/2018	\$2,509.19	27	5/2/2018	19	ABRAHAM LINARES	\$90.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	DIANE LOERA	\$179.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	BEATRIZ LOPEZ	\$105.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	GEORGINA RODRIGUEZ	\$26.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	RAMIRO MAGANA	\$90.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	AGUSTIN MARTINEZ	\$107.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	GLORIA MARTINEZ	\$81.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	LAURA MARTINEZ	\$45.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MARGARITA MENES	\$69.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	JOSE PACHECO	\$174.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	CARLOS RIOS	\$55.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	SAN JUANA RODRIGUEZ	\$112.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	FELIX EDMUNDO SALINAS	\$95.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	CLAUDIA SANCHEZ	\$82.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2018	11	JOSE DELAROSA	\$159.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	ROSENDA GARZA	\$38.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	ALBERTO DAVILA	\$112.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	JOSE GONZALEZ	\$67.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	BLANCA GUZMAN	\$101.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	JUSTO HERNANDEZ	\$87.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	SANJUANA HERNANDEZ	\$92.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	JUAN HINOJOSA	\$110.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	MARGARITA SANCHEZ	\$73.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	VICENTA SOLIZ	\$83.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	ZEFERINA TINOCO	\$90.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	FRANCISCO TORRES	\$94.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2018	19	ALEJANDRINA VELAZQUEZ	\$81.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,509.19</b>				
JUST ENERGY	317633	05/21/2018	\$78.15	1	5/2/2018	19	MARICELA RODRIGUEZ	\$78.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$78.15</b>				
TXU ENERGY	317634	05/21/2018	\$3,140.01	32	5/8/2018	13	LYDIA VASQUEZ	\$169.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARIO JAVIER VENEGAS	\$59.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	JEPHREY WILKERSON	\$88.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	RANDALL WILKERSON	\$73.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ALEJANDRA RODRIGUEZ	\$220.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	CAROLINA RODRIGUEZ	\$55.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MANUELA RODRIGUEZ	\$116.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	FIDELA RUIZ	\$89.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	JUAN SANCHEZ	\$103.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	JACINTA SANTANA	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ROMEO SEPULVEDA	\$117.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ANISETO CARRIZALES	\$106.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	RICARDO CEDILLO	\$90.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	DEANNA CHAVARRIA	\$142.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/8/2018	13	GRACIELA CONTRERAS	\$114.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	LILIA DIMAS	\$91.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ELIDA GARCIA	\$123.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARIA GARZA	\$88.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	HERLINDA GONZALEZ	\$84.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ARTURO MONTES	\$67.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	NORA PACHECO	\$121.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	SALDVADOR PEREZ	\$93.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ONOFRE REYES	\$73.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARIA RIOS	\$100.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MS. OTILIA RIVERA	\$48.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	IMELDA LAUREL	\$74.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MARIA LIMON	\$91.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	MONICA MARTINEZ	\$114.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	BARBARA MEDINA	\$88.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	FERMINA MEDINA	\$82.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	ERICA MELENDEZ	\$98.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	13	LUIS MENDOZA	\$54.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,140.01</b>				
<b>Grand Total</b>	<b>5</b>			<b>159</b>				<b>\$14,796.27</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ANTHONY DE LA VINA	317635	05/22/2018	\$500.00	1	5/8/2018	14	DALIA ORTIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
AT&T	317636	05/22/2018	\$169.66	1	5/9/2018	13	ACCT#956 717-6010 019 2	\$169.66	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							<b>Total</b>	<b>\$169.66</b>				
B & H PHOTO VIDEO	317637	05/22/2018	\$484.65	1	5/2/2018	20	SAMSUNG J6201- SERIES 55" CLASS FULL HD	\$447.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/2/2018	20	SHIPPING	\$36.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$484.65</b>				
BEN E KEITH-SAN ANTONIO	317638	05/22/2018	\$954.88	3	3/14/2018	69	CREAMER	\$76.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					3/20/2018	63	COFFEE	\$213.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/25/2018	27	COFFEE ITEM NO 121718	\$553.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/25/2018	27	CREAMER	\$57.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/25/2018	27	PINK SUGAR	\$14.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					4/25/2018	27	REGULAR SUGAR	\$39.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$954.88</b>				
CAMERON COUNTY	317639	05/22/2018	\$3,740.00	1	5/3/2018	19	APRIL 2018 RESIDENTIAL PLACEMENT	\$2,530.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					5/3/2018	19	APRIL 2018 RESIDENTIAL PLACEMENT	\$1,210.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							<b>Total</b>	<b>\$3,740.00</b>				
CENTERPOINT ENERGY	317640	05/22/2018	\$88.00	1	5/18/2018	4	ACCT#9632196-3	\$52.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					5/18/2018	4	ACCT#9632196-3	\$35.20	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							<b>Total</b>	<b>\$88.00</b>				
CHRISTINA M PEREZ	317641	05/22/2018	\$500.00	1	5/1/2018	21	LUIS ENRIQUE REYNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
CITY OF LAREDO UTILITIES	317642	05/22/2018	\$151.83	1	5/18/2018	4	ACCT#239740-556594	\$75.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/18/2018	4	ACCT#239740-556594	\$75.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							<b>Total</b>	<b>\$151.83</b>				
CITY OF LAREDO UTILITIES	317643	05/22/2018	\$2,260.54	5	5/16/2018	6	ACCT#90440-186590;2801 IRELAND ST	\$156.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/18/2018	4	ACCT#965560-605264	\$119.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/18/2018	4	ACCT#908150-600542	\$101.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/18/2018	4	ACCT#692470-347000;113 CENISO LOOP	\$231.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/18/2018	4	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,651.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							<b>Total</b>	<b>\$2,260.54</b>				
CPL RETAIL	317644	05/22/2018	\$4,149.07	42	5/1/2018	21	JOSE C PINZON	\$21.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	FIDEL QUINTANILLA	\$139.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JOEL QUIROGA	\$65.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	REBECCA RAFATI	\$56.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	FRANCISCA M RAMOS	\$82.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	ERICA REYNA	\$95.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MARIA DE LA LUZ REYNA	\$177.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	TERESSA NEIRA	\$109.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	ROSA M OLLERVIDES	\$62.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	NELLY OLVERA	\$111.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	PAULINA M ORTIZ	\$81.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JESUS G PENA	\$33.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JOSE PERALTA	\$58.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	CANUTA PEREZ-QUINTANILLA	\$81.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	ABEL CORDOVA	\$54.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JUAN CORDOVA	\$65.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	GUADALUPE CORTEZ	\$77.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MARIA PILAR MARTINEZ	\$35.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MIGUEL TOVAR	\$152.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JUAN CRUZ	\$57.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	RAMIRO CRUZ	\$75.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JUAN GERARDO GALVAN	\$64.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	AURORA GARCIA	\$101.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	GUADALUPE GARCIA	\$164.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	REYNALDO GARZA	\$105.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JOSEFA GARZA	\$70.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MARIA LOURDES GARZA	\$156.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MARIA R GARZA	\$146.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	DIANA GONZALEZ	\$58.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					5/1/2018	21	ELSA GONZALEZ	\$98.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	HECTOR GONZALEZ	\$113.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JUANITA GONZALEZ	\$192.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MARGARITO GONZALEZ	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MARTHA GONZALEZ	\$108.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	WAYNE M HARRIS	\$47.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	GUADALUPE HERNANDEZ	\$166.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	JULIA HERNANDEZ	\$69.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	RODOLFO HINOJOSA	\$85.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	LIDIA HOGAN	\$170.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	SAN JUANITA LARA	\$89.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	DIANA LOPEZ	\$105.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	ARTURO LOPEZ JR	\$244.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,119.07</b>				
DEL RIO LAW FIRM PLLC	317645	05/22/2018	\$750.00	1	5/1/2018	21	JESUS ROGELIO PEDROZA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$750.00</b>				
DISH NETWORK	317646	05/22/2018	\$189.50	1	5/15/2018	7	ACCT#8255 7070 8233 3522	\$189.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							<b>Total</b>	<b>\$189.50</b>				
EDWARD P DANCAUSE	317647	05/22/2018	\$500.00	1	4/30/2018	22	FRANCISCO JAVIER GUARDIOLA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
JOSE SALVADOR TELLEZ II PC	317648	05/22/2018	\$500.00	1	5/1/2018	21	HEDILBERTO CORTEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAREDO COMMUNITY COLLEGE	317649	05/22/2018	\$1,155.00	1	4/18/2018	34	CPR CARDS FOR MARCH 2018	\$1,155.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$1,155.00</b>				
LAREDO HIGH TECH	317650	05/22/2018	\$35.00	1	4/30/2018	22	Inspection for unit 27-209 12 Ford F-250 Vin#7677	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Inspection for unit 27-240 11 Crown Victoria	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Inspection for unit 27-250 13 Ford F-150 Vin#9732	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Inspection for unit 27-254 13 Ford Explorer Vin#0436	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Inspection for unit 27-277 14 Chevy Tahoe Vin#7649	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$35.00</b>				
LAREDO SPRING WATER, INC.	317651	05/22/2018	\$143.94	2	5/18/2018	4	Nov 2017-Sept 2018 encumbered amount to cover	\$105.44	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/18/2018	4	Water for department and jury/trials	\$38.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							<b>Total</b>	<b>\$143.94</b>				
LAW OFFICE OF ADRIANA ARCE FLORES	317652	05/22/2018	\$500.00	1	10/24/2017	210	EDUARDO MANTILLA-PRIETO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF FAUSTO SOSA	317653	05/22/2018	\$300.00	1	4/12/2018	40	A G - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							<b>Total</b>	<b>\$300.00</b>				
LAW OFFICES OF JUAN F HERNANDEZ PC	317654	05/22/2018	\$200.00	1	3/28/2018	55	G G L - MINOR	\$200.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
							<b>Total</b>	<b>\$200.00</b>				
RICKHOFF, GERARD	317655	05/22/2018	\$2,931.00	6	8/31/2017	264	MENTAL HEALTH AUGUST 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					8/31/2017	264	MENTAL HEALTH AUGUST 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					8/31/2017	264	MENTAL HEALTH AUGUST 2017	\$426.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					8/31/2017	264	MENTAL HEALTH AUGUST 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					8/31/2017	264	MENTAL HEALTH AUGUST 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					8/31/2017	264	MENTAL HEALTH AUGUST 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							<b>Total</b>	<b>\$2,931.00</b>				
STATE BAR OF TEXAS	317656	05/22/2018	\$2,223.00	9	5/17/2018	5	DUES: MARCO MONTEMAYOR	\$340.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: MOLLY HIGGINS SANTOS	\$285.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: TIMOTHY BLAND	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: ROLANDO GARZA	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: KARLA VALDEZ	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: ERNESTO CAVAZOS	\$188.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: ENRIQUE PELLEGRIN	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: RUBEN ARCE	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
					5/17/2018	5	DUES: LORRAINE LAUREL	\$235.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464010
							<b>Total</b>	<b>\$2,223.00</b>				
<b>Grand Total</b>	<b>22</b>					<b>83</b>		<b>\$22,426.07</b>				







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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SEPULVEDA, ROSALINDA	317673	05/22/2018	\$135.05	3	4/27/2018	25	REIM: LUNCH BIRTHDAY CELEBRATION	\$62.90	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					4/14/2018	38	REIM: VOLUNTEER LUNCHEON FASHION SHOW	\$41.98	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
					4/16/2018	36	MATERIAL FOR DECOR FASHION SHOW EVENT	\$30.17	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
							<b>Total</b>	<b>\$135.05</b>				
STATE BAR OF TEXAS	317674	05/22/2018	\$235.00	1	5/14/2018	8	2018-2019 Membership Renewal for Judge Oscar J.	\$235.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464010
							<b>Total</b>	<b>\$235.00</b>				
TEXAS JUVENILE DETENTION ASSN.	317675	05/22/2018	\$500.00	4	5/16/2018	6	REG.FEE: ERIKA REYES	\$125.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
					5/16/2018	6	REG.FEE: HECTOR RODRIGUEZ	\$125.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
					5/16/2018	6	REG.FEE: IRMA SILVA	\$125.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
					5/16/2018	6	REG.FEE: EDGAR VILLARREAL	\$125.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
							<b>Total</b>	<b>\$500.00</b>				
U S POSTAL SERVICE	317676	05/22/2018	\$150.00	1	5/16/2018	6	STAMPS FOR OFFICE USE	\$150.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$150.00</b>				
WEBB COUNTY TAX ASSESSOR	317677	05/22/2018	\$22.50	3	5/6/2018	16	UNIT#27-93	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2018	21	UNIT#27-204	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/9/2018	43	UNIT#27-293	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$22.50</b>				
WEST PAYMENT CENTER	317678	05/22/2018	\$200.24	1	5/1/2018	21	CLEAR Investigations Advanced	\$200.24	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$200.24</b>				
WESTSIDE PRODUCE	317679	05/22/2018	\$1,920.30	4	5/11/2018	11	PRODUCE FOR SIERRA VISTA HEADSTART	\$37.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/15/2018	7	PRODUCE FOR FLOYD HEADSTART	\$44.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/15/2018	7	PRODUCE FOR SIERRA VISTA HEAD START	\$12.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/12/2018	10	PRODUCE FOR INMATES	\$1,825.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,920.30</b>				
<b>Grand Total</b>	<b>22</b>			<b>47</b>				<b>\$29,388.21</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALICE HERRERA	317680	05/22/2018	\$547.80	1	5/14/2018	8	MEALS BREAKFAST	\$30.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	MEALS LUNCH	\$42.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	MEALS DINNER	\$48.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	LODGING	\$372.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	OTHER EXPENSE: TAXES	\$55.80	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
								<b>Total</b>	<b>\$547.80</b>			
ANITA L GUERRA	317681	05/22/2018	\$342.79	1	4/24/2018	28	MEALS - BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					4/24/2018	28	MEALS - LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					4/24/2018	28	MEALS - DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					4/24/2018	28	MILEAGE	\$170.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					4/24/2018	28	LODGING	\$116.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
								<b>Total</b>	<b>\$342.79</b>			
BRIANA SAENZ	317682	05/22/2018	\$450.15	1	5/4/2018	18	MEALS BREAKFAST	\$20.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					5/4/2018	18	MILEAGE	\$256.15	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					5/4/2018	18	MEALS LUNCH	\$42.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					5/4/2018	18	MEALS DINNER	\$32.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					5/4/2018	18	LODGING	\$100.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
								<b>Total</b>	<b>\$450.15</b>			
CANALES, JAIME A.	317683	05/22/2018	\$151.00	1	5/5/2018	17	REIMBURSEMENT FARE RECEIPT	\$151.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
								<b>Total</b>	<b>\$151.00</b>			
CONTRERAS, ANGELA	317684	05/22/2018	\$422.11	1	5/15/2018	7	MILEAGE	\$223.45	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	MEALS BREAKFAST	\$20.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	MEALS LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	LODGING	\$104.66	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
								<b>Total</b>	<b>\$422.11</b>			
DE LA FUENTE, PILAR	317685	05/22/2018	\$530.55	1	5/16/2018	6	MEALS BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/16/2018	6	MEALS LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/16/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/16/2018	6	LODGING	\$410.55	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
ESTHER DEGOLLADO	317686	05/22/2018	\$840.04	1	5/8/2018	14	MILEAGE	\$170.04	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					5/8/2018	14	MEALS BREAKFAST	\$40.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					5/8/2018	14	MEALS LUNCH	\$70.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					5/8/2018	14	MEALS DINNER	\$64.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					5/8/2018	14	LODGING	\$496.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
								<b>Total</b>	<b>\$840.04</b>			
GAONA, NORMA	317687	05/22/2018	\$342.03	1	5/18/2018	4	MILEAGE	\$182.03	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					5/18/2018	4	MEALS BREAKFAST	\$40.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					5/18/2018	4	MEALS LUNCH	\$56.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					5/18/2018	4	MEALS DINNER	\$64.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
GLORIA HERNANDEZ	317688	05/22/2018	\$687.63	1	5/2/2018	20	MILEAGE	\$216.91	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	MEALS BREAKFAST	\$40.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	MEALS LUNCH	\$70.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	MEALS DINNER	\$64.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	LODGING	\$296.72	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
								<b>Total</b>	<b>\$687.63</b>			
GRACIE GARCIA	317689	05/22/2018	\$801.81	1	5/2/2018	20	MILEAGE	\$216.91	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	MEALS BREAKFAST	\$50.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	MEALS LUNCH	\$84.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	MEALS DINNER	\$80.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	20	LODGING	\$370.90	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
								<b>Total</b>	<b>\$801.81</b>			
HUERTA, ANA MARIA	317690	05/22/2018	\$56.00	1	5/15/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/15/2018	7	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/15/2018	7	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
								<b>Total</b>	<b>\$56.00</b>			
JESSE GONZALEZ	317691	05/22/2018	\$712.58	1	5/16/2018	6	MILEAGE	\$182.03	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/16/2018	6	MEALS BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/16/2018	6	MEALS LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/16/2018	6	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/16/2018	6	LODGING	\$410.55	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
								<b>Total</b>	<b>\$712.58</b>			
JOSEFINE MUNOZ	317692	05/22/2018	\$94.00	1	5/15/2018	7	MEALS BREAKFAST	\$20.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	MEALS LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
								<b>Total</b>	<b>\$94.00</b>			
LINDA DELGADO	317693	05/22/2018	\$94.00	1	5/15/2018	7	MEALS BREAKFAST	\$20.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	MEALS LUNCH	\$42.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
					5/15/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-458000
								<b>Total</b>	<b>\$94.00</b>			
LOZANO, FERNANDO	317694	05/22/2018	\$694.17	1	5/15/2018	7	MILEAGE	\$223.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					5/15/2018	7	MEALS BREAKFAST	\$40.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					5/15/2018	7	MEALS LUNCH	\$70.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					5/15/2018	7	MEALS DINNER	\$64.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					5/15/2018	7	LODGING	\$296.72	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
								<b>Total</b>	<b>\$694.17</b>			



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MARGARITA R GONZALEZ	317695	05/22/2018	\$198.60	1	5/15/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/15/2018	7	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/15/2018	7	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/15/2018	7	LODGING	\$142.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					<b>Total</b>							<b>\$198.60</b>
MATA, MELINDA	317696	05/22/2018	\$509.57	1	4/30/2018	22	MILEAGE	\$155.87	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS BREAKFAST	\$20.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS LUNCH	\$28.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS DINNER	\$32.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	LODGING	\$273.70	1001 - General Fund	1020	County Judge	1001-1020-001-458000
<b>Total</b>							<b>\$509.57</b>					
NANCY CADENA	317697	05/22/2018	\$561.50	1	5/17/2018	5	MEALS BREAKFAST	\$30.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					5/17/2018	5	MEALS LUNCH	\$42.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					5/17/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					5/17/2018	5	LODGING	\$331.74	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					5/17/2018	5	OTHER EXPENSE: HOTEL TAX	\$49.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					5/17/2018	5	OTHER EXPENSE: GAS MONEY	\$60.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
<b>Total</b>							<b>\$561.50</b>					
OFILIA RAMIREZ	317698	05/22/2018	\$120.00	1	4/23/2018	29	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/23/2018	29	MEALS LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/23/2018	29	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
<b>Total</b>							<b>\$120.00</b>					
ORTIZ, ELIZABETH M.	317699	05/22/2018	\$353.70	1	4/30/2018	22	MEALS BREAKFAST	\$20.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS LUNCH	\$28.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS DINNER	\$32.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	LODGING	\$273.70	1001 - General Fund	1020	County Judge	1001-1020-001-458000
<b>Total</b>							<b>\$353.70</b>					
REBECCA PALOMO	317700	05/22/2018	\$677.87	1	5/10/2018	12	MILEAGE	\$341.17	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/10/2018	12	MEALS BREAKFAST	\$20.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/10/2018	12	MEALS LUNCH	\$28.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/10/2018	12	MEALS DINNER	\$32.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/10/2018	12	LODGING	\$256.70	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
<b>Total</b>							<b>\$677.87</b>					
<b>Grand Total</b>	<b>21</b>			<b>21</b>				<b>\$9,187.90</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
APPRAISAL & COLLECTION TECHNOL	317701	05/22/2018	\$578.00	1	5/18/2018	4	TRUTH IN TAXATION SOFTWARE RENEWAL	\$578.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							<b>Total</b>	<b>\$578.00</b>				
CITY OF LAREDO	317702	05/22/2018	\$75.00	1	5/18/2018	4	Lab work services for water samples for	\$75.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							<b>Total</b>	<b>\$75.00</b>				
CITY OF LAREDO UTILITIES	317703	05/22/2018	\$258.50	1	5/16/2018	6	ACCT#187910-565164	\$258.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$258.50</b>				
DR. LOUIE'S AUTO GLASS	317704	05/22/2018	\$40.00	1	5/4/2018	18	WINDSHIELD REPAIR FOR UNIT#1798	\$40.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$40.00</b>				
ENVIRO SOLUTIONS, INC.	317705	05/22/2018	\$500.00	1	5/16/2018	6	VENT HOOD CLEANING SERVICES IN KITCHEN	\$500.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$500.00</b>				
JOANNE INGUANZO	317706	05/22/2018	\$470.72	1	5/15/2018	7	MEALS BREAKFAST	\$40.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					5/15/2018	7	MEALS LUNCH	\$70.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					5/15/2018	7	MEALS DINNER	\$64.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					5/15/2018	7	LODGING	\$296.72	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							<b>Total</b>	<b>\$470.72</b>				
JOHNSTONE SUPPLY OF LAREDO	317707	05/22/2018	\$201.12	2	5/18/2018	4	C71-144 5039450994 DA-1618x1	\$93.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/18/2018	4	L96-501 5039701504 P312-20x20x1	\$69.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					5/18/2018	4	L96-502 5039701505 P312-20x25x1	\$38.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
							<b>Total</b>	<b>\$201.12</b>				
JUAN L SANCHEZ	317708	05/22/2018	\$638.88	1	5/14/2018	8	MILEAGE	\$182.03	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					5/14/2018	8	MEALS BREAKFAST	\$30.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					5/14/2018	8	MEALS LUNCH	\$42.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					5/14/2018	8	MEALS DINNER	\$64.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
					5/14/2018	8	LODGING	\$320.85	1001 - General Fund	1300	Public Information Office	1001-1300-001-458000
							<b>Total</b>	<b>\$638.88</b>				
LAW OFFICE OF JOSE LUIS CASTILLO PC	317709	05/22/2018	\$1,225.00	1	10/23/2013	1672	D C - MINOR	\$1,225.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							<b>Total</b>	<b>\$1,225.00</b>				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	317710	05/22/2018	\$500.00	1	8/15/2017	280	CARLOS TERRAZAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LOS JACALES RESTAURANT	317711	05/22/2018	\$55.00	1	5/16/2018	6	BREAKFAST FOR JURY 341ST DIST.CRT.	\$55.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							<b>Total</b>	<b>\$55.00</b>				
POLLUTION CONTROL SERVICES	317712	05/22/2018	\$554.00	2	5/14/2018	8	BOD and TSS tests, 2 per week	\$464.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/14/2018	8	Lab work for TOC	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$554.00</b>				
RAMIREZ IBARRA, MARGIE	317713	05/22/2018	\$1,164.52	1	5/7/2018	15	MEALS BREAKFAST	\$40.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					5/7/2018	15	MEALS LUNCH	\$56.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					5/7/2018	15	MEALS DINNER	\$64.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					5/7/2018	15	LODGING	\$860.40	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					5/7/2018	15	OTHER EXPENSE: TAXES FOR HOTEL	\$144.12	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							<b>Total</b>	<b>\$1,164.52</b>				
RECOVERY HEALTHCARE CORP	317714	05/22/2018	\$900.50	1	4/30/2018	22	Monitoring services for indigent defendants	\$900.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							<b>Total</b>	<b>\$900.50</b>				
RICKHOFF, GERARD	317715	05/22/2018	\$2,311.00	5	9/29/2017	235	MENTAL HEALTH SEPT. 2017	\$377.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					9/29/2017	235	MENTAL HEALTH SEPT. 2017	\$431.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/30/2017	326	MENTAL HEALTH JUNE 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/30/2017	326	MENTAL HEALTH JUNE 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/30/2017	326	MENTAL HEALTH JUNE 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							<b>Total</b>	<b>\$2,311.00</b>				
RITWAY MOVING LLC	317716	05/22/2018	\$15,540.00	1	4/28/2018	24	PARTIAL PAYMENT FOR TRANSPORTATION OF	\$15,540.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$15,540.00</b>				
RIVAS, SERGIO	317717	05/22/2018	\$342.03	1	5/18/2018	4	MILEAGE	\$182.03	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					5/18/2018	4	MEALS BREAKFAST	\$40.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					5/18/2018	4	MEALS LUNCH	\$56.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
					5/18/2018	4	MEALS DINNER	\$64.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
							<b>Total</b>	<b>\$342.03</b>				
ROSAURA P TIJERINA	317718	05/22/2018	\$599.55	1	5/14/2018	8	MEALS BREAKFAST	\$30.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	MEALS LUNCH	\$42.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	MEALS DINNER	\$48.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	LODGING	\$417.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/14/2018	8	OTHER EXPENSE: TAXES	\$62.55	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
							<b>Total</b>	<b>\$599.55</b>				
STEPHANIE GARCIA	317719	05/22/2018	\$565.30	1	4/23/2018	29	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/23/2018	29	MEALS LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/23/2018	29	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/23/2018	29	LODGING	\$420.30	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					4/23/2018	29	OTHER EXPENSE: GAS	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$565.30</b>				
TIJERINA, TANO EDUARDO (JUDGE)	317720	05/22/2018	\$509.57	1	4/30/2018	22	MILEAGE	\$155.87	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS BREAKFAST	\$20.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS LUNCH	\$28.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS DINNER	\$32.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	LODGING	\$273.70	1001 - General Fund	1020	County Judge	1001-1020-001-458000
							<b>Total</b>	<b>\$509.57</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	317721	05/22/2018	\$90.88	3	5/17/2018	5	Excess Copies	\$90.88	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					5/15/2018	7		\$70.83	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					5/17/2018	5		(\$70.83)	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
							<b>Total</b>	<b>\$90.88</b>				
URIBE III, ADELAIDO	317722	05/22/2018	\$353.70	1	4/30/2018	22	MEALS BREAKFAST	\$20.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS LUNCH	\$28.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	MEALS DINNER	\$32.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					4/30/2018	22	LODGING	\$273.70	1001 - General Fund	1020	County Judge	1001-1020-001-458000



# Check Register

Accounts Payable Check Register by Check Range

1V

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$353.70			
<b>Grand Total</b>	<b>22</b>			<b>30</b>				<b>\$27,473.27</b>				



# Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1802 VICTORIA, LLC	317723	05/22/2018	\$3,116.00	1	6/1/2018	-10	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,116.00</b>				
ANGEL CARE AMBULANCE SVC. LLC	317724	05/22/2018	\$64,000.00	1	5/1/2018	21	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							<b>Total</b>	<b>\$64,000.00</b>				
ARTURO GARZA-GONGORA MD	317725	05/22/2018	\$13,901.51	1	6/1/2018	-10	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							<b>Total</b>	<b>\$13,901.51</b>				
AURA, INC.	317726	05/22/2018	\$2,800.00	1	6/1/2018	-10	JUNE 2018 RENT	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							<b>Total</b>	<b>\$2,800.00</b>				
CITY OF LAREDO	317727	05/22/2018	\$2,513.44	1	6/1/2018	-10	Jun 2018 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$2,513.44</b>				
CITY OF LAREDO	317728	05/22/2018	\$550.00	1	6/1/2018	-10	Jun 2018 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$550.00</b>				
DEL MAR MINI STORAGE	317729	05/22/2018	\$580.00	3	6/1/2018	-10	#308 10 x 30 Double Door Climate Control Storage -	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					6/1/2018	-10	#366- 5 x 15 Storage unit	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					6/1/2018	-10	#377- 10 x 20 Double Door Climate Control - Admin	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$580.00</b>				
F.D. LAUREL PROPERTIES LLC	317730	05/22/2018	\$2,500.00	1	5/31/2018	-9	Lease Space Rental for 1308 San Agustin-Economic	\$2,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$2,500.00</b>				
FIRST CHRISTIAN CHURCH	317731	05/22/2018	\$500.00	1	6/1/2018	-10	Jun. 2018 rent at Jorge De La garza Head Start	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$500.00</b>				
GOVERNMENT CAPITAL CORPORATION	317732	05/22/2018	\$2,175.15	1	6/1/2018	-10	BODY SCANNER- FOR THE MONTH OF JUNE	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$2,175.15</b>				
HORNEDO III, CARLOS N. DO PA	317733	05/22/2018	\$2,966.67	1	6/1/2018	-10	Professional Services for Juveniles in detention	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							<b>Total</b>	<b>\$2,966.67</b>				
JETT RACING & SALES, INC.	317734	05/22/2018	\$900.00	1	6/1/2018	-10	Hanger Lease - December, 2017 thru September,	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							<b>Total</b>	<b>\$900.00</b>				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	317735	05/22/2018	\$3,000.00	1	4/30/2018	22	APR 2018- EVALUATION SERVICES	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
							<b>Total</b>	<b>\$3,000.00</b>				
LAREDO HOUSING AUTHORITY	317736	05/22/2018	\$1,200.00	2	6/1/2018	-10	JUN 2018 lease payments at Springfield Acres H.S.	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					6/1/2018	-10	JUN 2018 lease payment at Magic Corner H.S.	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$1,200.00</b>				
LAREDO INDEPENDENT SCHOOL DIST	317737	05/22/2018	\$33,333.36	4	6/1/2018	-10	Jun 2018 payment for MOU at JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					6/1/2018	-10	Jun 2018 payment for MOU at Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					6/1/2018	-10	Jun 2018 payment for MOU at Dovalina Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					6/1/2018	-10	Jun 2018 payment for MOU at Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							<b>Total</b>	<b>\$33,333.36</b>				
LAREDO REAL FOODS, INC.	317738	05/22/2018	\$3,000.00	1	6/1/2018	-10	Building Lease with Commercial Grade Kitchen	\$1,920.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					6/1/2018	-10	Building Lease with Commercial Grade Kitchen	\$480.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100
					6/1/2018	-10	Building Lease with Commercial Grade Kitchen	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							<b>Total</b>	<b>\$3,000.00</b>				
PACCAR FINANCIAL CORP.	317739	05/22/2018	\$15,690.64	1	6/1/2018	-10	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$98.64	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-140
					6/1/2018	-10	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,592.00	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-160
							<b>Total</b>	<b>\$15,690.64</b>				
REGINA'S SCHOOL HOUSE	317740	05/22/2018	\$800.00	1	6/1/2018	-10	Rental coverage for Jun 2018	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							<b>Total</b>	<b>\$800.00</b>				
SALAZAR, ROLANDO	317741	05/22/2018	\$3,500.00	1	6/1/2018	-10	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
SANCHEZ, HOMERO R. MD	317742	05/22/2018	\$3,500.00	1	6/1/2018	-10	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$3,500.00</b>				
SOUTHERN GOLF MANAGEMENT LLP	317743	05/22/2018	\$5,000.00	1	6/1/2018	-10	MONTHLY MANAGMENT FEE JUNE 2018	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
							<b>Total</b>	<b>\$5,000.00</b>				
STOR MORE LIMITED #2	317744	05/22/2018	\$350.00	1	6/1/2018	-10	JUNE 2018 STORAGE RENTAL FOR UNITS	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$350.00</b>				
TCR-THE BEST ALARM INC	317745	05/22/2018	\$926.00	52	6/1/2018	-10	Fire alarm monitoring service, Ernesto J Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					6/1/2018	-10	Fire alarm monitoring service, J.P. Pct 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					6/1/2018	-10	Fire alarm monitoring service, JP PCT 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					6/1/2018	-10	Fire alarm monitoring service, Agriculture building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					6/1/2018	-10	Fire alarm monitoring service, Ladrillito Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					6/1/2018	-10	Security alarm monitoring, Administration Bldg.	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					6/1/2018	-10	Fire alarm monitoring service, Justice Center (garage	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					6/1/2018	-10	Fire alarm monitoring service, Justice Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/1/2018	-10	Fire alarm monitoring service, Villa Antigua	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					6/1/2018	-10	Security monitoring service, Villa Antigua	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					6/1/2018	-10	Security alarm monitoring service, JP Precinct 4	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					6/1/2018	-10	Fire alarm monitoring service, JP Precinct 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					6/1/2018	-10	Fire alarm monitoring service, Drug Treatment	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/1/2018	-10	Security alarm monitoring service, Drug Treatment	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					6/1/2018	-10	Fire alarm monitoring service, Bruni Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					6/1/2018	-10	Fire alarm monitoring service, Title Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					6/1/2018	-10	Security alarm monitoring service, Title building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					6/1/2018	-10	Fire alarm monitoring service, Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/1/2018	-10	Fire alarm monitoring service, Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					6/1/2018	-10	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					6/1/2018	-10	Security alarm for D.A.'s Office January- September	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/1/2018	-10	TCR - Best Alarm	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					6/1/2018	-10	Fire alarm monitoring service, Larga Vista	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/1/2018	-10	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/1/2018	-10	Fire alarm monitoring service, Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					6/1/2018	-10	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					6/1/2018	-10	Security alarm monitoring service, Tax Office	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315



# 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
					6/1/2018	-10	Fire alarm monitoring service, Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					6/1/2018	-10	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					6/1/2018	-10	Fire alarm monitoring service, Fred & Anita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					6/1/2018	-10	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					6/1/2018	-10	June 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	-10	June 2018 Security Alarm Fee	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	-10	Fire alarm monitoring service, Santa Teresita Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					6/1/2018	-10	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					6/1/2018	-10	June 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	-10	June 2018 fire alarm monthly fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	-10	La Presa Community Center, fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/1/2018	-10	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/1/2018	-10	June 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	-10	June 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	-10	June 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/1/2018	-10	June 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/1/2018	-10	June 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	-10	Security Alarm Monitoring, Carlos Aguilar Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					6/1/2018	-10	Security alarm monitoring service, El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					6/1/2018	-10	FIRE ALARM MONITORING SERVICES	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					6/1/2018	-10	Fire Alarm-Self Help Center Main	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/1/2018	-10	Security Alarm-Self Help Center	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/1/2018	-10	Security Alarm Self Help Tool Library	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/1/2018	-10	Fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					6/1/2018	-10	Security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					6/1/2018	-10	Fire Alarm	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							<b>Total</b>	<b>\$926.00</b>				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	317746	05/22/2018	\$3,200.00	1	6/1/2018	-10	FIELD AGREEMENT FY 2017-2018	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							<b>Total</b>	<b>\$3,200.00</b>				
TRASHCO, LTD	317747	05/22/2018	\$5,872.73	4	6/1/2018	-10	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					6/1/2018	-10	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					6/1/2018	-10	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/1/2018	-10	ACCT#3582 CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
					6/1/2018	-10	ACCT#3541 MEALS ON WHEELS	\$135.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/1/2018	-10	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					6/1/2018	-10	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/1/2018	-10	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					6/1/2018	-10	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/1/2018	-10	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					6/1/2018	-10	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					6/1/2018	-10	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					6/1/2018	-10	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/1/2018	-10	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/1/2018	-10	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/1/2018	-10	ACCT#3562 TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2018	-10	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/1/2018	-10	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$5,872.73</b>				
WEST DRIVE BUSINESS CENTER LLC	317748	05/22/2018	\$3,460.00	1	6/1/2018	-10	Jun 2018 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>26</b>			<b>86</b>				<b>\$179,335.50</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ACT PIPE & SUPPLY, LTD	317749	05/22/2018	\$100.50	1	5/16/2018	6	596300142-A-100 5-9 Adjustable Valve Wrench	\$100.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
							<b>Total</b>	<b>\$100.50</b>				
AL & ROB SALES	317750	05/22/2018	\$1,200.60	3	5/15/2018	7	Baton	\$69.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Baton Holder	\$39.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Cuff Cases #7900	\$59.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	DBL Mag Holder #7902 for 9mm	\$39.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Keepers	\$33.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Sam Brown Belt Small	\$49.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Silver Name Plate I. Aguilar	\$12.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Stinger Flashlight #25713	\$129.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Stinger Holder #7926	\$18.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/15/2018	7	Underbelt Boston size 34	\$30.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					5/14/2018	8	Work shoes S5070 skidbuster size 9 1/2Wwide	\$69.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					5/11/2018	11	uniform shirts for office employees #6214 Ladies	\$429.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					5/11/2018	11	uniform shirts for office employees #8214 Men	\$214.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
							<b>Total</b>	<b>\$1,200.60</b>				
CITY OF LAREDO UTILITIES	317751	05/22/2018	\$135.11	1	5/16/2018	6	ACCT#307100-561614;2801 IRELAND ST	\$135.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$135.11</b>				
CPL RETAIL	317752	05/22/2018	\$830.31	7	5/1/2018	21	MARIA G DAVILA	\$67.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	DORA DILLEY	\$66.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	ANTONIA DOMINGUEZ	\$177.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	ROSA M ESTRADA	\$126.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	MANUEL FUENTES	\$83.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	GUADALUPE R GALLEGOS	\$79.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2018	21	DEBORAH A GALLEGOS	\$228.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$830.31</b>				
DEL RIO LAW FIRM PLLC	317753	05/22/2018	\$500.00	1	5/7/2018	15	JESUS ROGELIO PEDROZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
DR. LOUIE'S AUTO GLASS	317754	05/22/2018	\$943.00	4	2/22/2018	89	Auto Glass	\$273.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/22/2018	89	Labor	\$130.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/22/2018	89	Windshield unit 05-19 Ford E250 Van 2011	\$180.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/23/2018	88	Windshield unit 05-31 Ford Pick up F150 2014	\$180.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					2/23/2018	88	Windshield unit 05-20 Ford E250 Van 2011	\$180.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							<b>Total</b>	<b>\$943.00</b>				
EDWARD P DANCAUSE	317755	05/22/2018	\$500.00	1	4/30/2018	22	JUAN ANTONIO MONTES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
ERNEST GARZA	317756	05/22/2018	\$1,000.00	2	4/12/2018	40	HOMERO CADENA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					4/5/2018	47	ELISA CASTILLO-CONTRERAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
FLEETPRIDE INC.	317757	05/22/2018	\$810.74	1	5/15/2018	7	AIR SPRINGS	\$331.25	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					5/15/2018	7	ALTERNATOR 18SI 12V	\$449.85	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					5/15/2018	7	NYLON PUSH ON MALE	\$15.88	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					5/15/2018	7	PUSH ON MALE CONNECTORS	\$13.76	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
							<b>Total</b>	<b>\$810.74</b>				
GATEWAY UNIFORM SERVICE, INC.	317758	05/22/2018	\$419.80	1	5/2/2018	20	5118 work shoes:	\$419.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							<b>Total</b>	<b>\$419.80</b>				
GONZALEZ AUTO PARTS	317759	05/22/2018	\$57.75	1	5/10/2018	12	oil	\$57.75	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-443000-075
							<b>Total</b>	<b>\$57.75</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	317760	05/22/2018	\$3,194.60	2	5/10/2018	12	Estimated Parts/Materials	\$827.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/10/2018	12	Replace water motor gong, replace missing	\$1,356.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/10/2018	12	Deficiency repair perform sensitivity testing,Records	\$1,011.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
							<b>Total</b>	<b>\$3,194.60</b>				
LAREDO HIGH TECH	317761	05/22/2018	\$189.00	1	4/30/2018	22	Annual Veh. Safety Insp. - Unit #23-007 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-034 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-056 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-113 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-131 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-139 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-147 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-168 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-171 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-172 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-175 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-180 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-181 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-187 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-191 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-197 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-198 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-202 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-224 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-229 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-236 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075





# Check Register

Accounts Payable Check Register by Check Range

# 1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-241 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-263 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-273 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-275 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-292 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2018	22	Annual Veh. Safety Insp. - Unit #27-293 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$189.00</b>				
LAW OFFICE OF ADRIANA ARCE FLORES	317762	05/22/2018	\$1,000.00	2	4/12/2018	40	CESAR ALFONSO MARTINEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					4/12/2018	40	CESAR ALFONSO MARTINEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
MOPEC INC.	317763	05/22/2018	\$70.38	1	5/8/2018	14	AA109 DISSECTING SCISSORS STR. 6-1/2" S/B	\$63.38	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
					5/8/2018	14	FREIGHT	\$7.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$70.38</b>				
OFFICE DEPOT, INC.	317764	05/22/2018	\$59.94	1	5/14/2018	8	OFFICE DEPOT BRAND BOOK AND COPY	\$59.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
							<b>Total</b>	<b>\$59.94</b>				
PATRIA OFFICE	317765	05/22/2018	\$2,775.83	4	5/10/2018	12	201962 unv bndr, view, 11x8.5, 1", wh	\$778.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/10/2018	12	21125 UNV protector, sht, ltr, tpid	\$179.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/10/2018	12	AJM Plate,6" paper, wht	\$74.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/10/2018	12	avt badge, holder clip 50	\$308.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/10/2018	12	PAP eraser, pencil, med, k, pe	\$244.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					4/20/2018	32	Blue Folders	\$19.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Copy Paper	\$369.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Erasable Calendar	\$23.75	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Green Folders	\$19.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Heavy Duty Staples .5	\$51.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Heavy Duty staples 3/8"	\$17.58	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Index Dividers 26-50	\$89.70	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Legal Size Copy Paper	\$61.60	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Manila Folders	\$17.69	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Steel File Bin	\$56.62	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Steno Pads	\$19.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Writing Pads	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					4/20/2018	32	Yellow Folders	\$19.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/15/2018	7	HEW TONER/HP83A,LJ.BK ITEM# CF283A	\$66.79	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					5/10/2018	12	00433 rubberbands,size 33	\$1.25	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	035605 stamp,accu2,scanned	\$6.64	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	04117 rubberbands,size 117	\$1.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	21124 protector,sheet	\$5.44	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	22111 ink,stamp,fxstamper,rd	\$7.10	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	3000 M-L labels,1"x25/8"	\$64.50	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	30001 marker,sharpie,fine pt,	\$9.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	35210 evelope,#10,we,wove,22	\$13.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	9625-04 sanitizer,purell,	\$23.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	CUR9315 Gloves,Exam,nitr,pf,md,	\$13.63	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	P13 stamp,msg,preink	\$21.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/10/2018	12	TN430 toner,for HL-1440, 3000P	\$130.78	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$2,775.83</b>				
POLLUTION CONTROL SERVICES	317766	05/22/2018	\$329.44	1	5/14/2018	8	BOD and TSS tests, 2 per week	\$100.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/14/2018	8	Estimated shipping and handling	\$229.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$329.44</b>				
RAMADA PLAZA-LAREDO TX	317767	05/22/2018	\$3,056.20	1	5/18/2018	4	GREEN LEAF SALAD WITH RANCH DRESSING	\$2,590.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
					5/18/2018	4	SERVICE	\$466.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							<b>Total</b>	<b>\$3,056.20</b>				
<b>Grand Total</b>	<b>19</b>			<b>36</b>				<b>\$17,173.20</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Y

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AURA, INC.	317768	05/23/2018	\$2,883.79	1	4/3/2018	50	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$2,883.79	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
								<b>Total</b>	<b>\$2,883.79</b>			
DR. LOUIE'S AUTO GLASS	317769	05/23/2018	\$588.00	2	2/23/2018	89	Labor	\$130.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Windshield	\$273.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Replace windshield to unit 05-28	\$185.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							<b>Total</b>	<b>\$588.00</b>				
FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	317771	05/23/2018	\$18,827.30	8	5/4/2018	19	fuel	\$5,064.48	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
							Fuel for department Units 3 Months	\$3,527.07	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
							fuel	\$3,262.89	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
							Fuel Managment Services for FY 2018 Feb-Sept. For	\$2,073.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
							FUEL EXPENSES FOR VETERANS	\$235.03	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
							FUEL FOR CON. PCT 4	\$4,054.03	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
							Fuel vehicle 42-05	\$146.49	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002
							Fuel for Units #5601, 5602 and 5603 assigned to	\$463.32	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
							<b>Total</b>	<b>\$18,827.30</b>				
IBC LAREDO	317772	05/23/2018	\$1,448.70	2	4/10/2018	43	4795-1619-6800-5042	\$1,084.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							4795-1619-6800-5042	\$364.62	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							<b>Total</b>	<b>\$1,448.70</b>				
LAW OFFICE OF CRISTINA ALVA PLLC	317775	05/23/2018	\$500.00	1	4/30/2018	23	JOSE FERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								<b>Total</b>	<b>\$500.00</b>			
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	317776	05/23/2018	\$1,000.00	2	3/29/2018	55	HECTOR IVAN PENA-ARCIGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							ADELFA SANCHEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								<b>Total</b>	<b>\$1,000.00</b>			
LIBERTY RESOURCES, INC.	317777	05/23/2018	\$13,596.75	1	5/18/2018	5	FAMILY PROGRAM SERVICE	\$13,596.75	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
								<b>Total</b>	<b>\$13,596.75</b>			
NEVILL BUSINESS MACHINES, INC	317778	05/23/2018	\$254.38	1	5/21/2018	2	EXCESS COPIES SERIAL # L855712745	\$254.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
								<b>Total</b>	<b>\$254.38</b>			
REGINA'S SCHOOL HOUSE	317779	05/23/2018	\$986.00	1	5/14/2018	9	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$986.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
								<b>Total</b>	<b>\$986.00</b>			
ROSA M RIVERA	317780	05/23/2018	\$597.09	1	5/16/2018	7	MILEAGE	\$219.09	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							MEALS LUNCH	\$56.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							MEALS DINNER	\$64.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							LODGING	\$258.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							<b>Total</b>	<b>\$597.09</b>				
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	317781	05/23/2018	\$1,487,442.15	1	5/9/2018	14	Energy Services Const. Contract and Energy Savings	\$437,519.50	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-050
							Energy Services Const. Contract and Energy Savings	\$1,215,194.00	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045
							RETAINAGE FOR ESCPMT NO. 3	(\$165,271.35)	3865 - Campus Chiller Series 2016			3865-206000
								<b>Total</b>	<b>\$1,487,442.15</b>			
SOUTHERN TIRE MART, LLC	317782	05/23/2018	\$229.00	1	5/22/2018	1	TIRES LT245/75R16	\$229.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-075
								<b>Total</b>	<b>\$229.00</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	317783	05/23/2018	\$225.12	4	5/16/2018	7	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
							maintenance contract	\$18.31	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
								(\$219.80)	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
								\$219.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$225.12</b>				
US CUSTOMS & BORDER PROTECTION	317784	05/23/2018	\$74.19	1	5/8/2018	15	REIMBURSEMENT OVERPAYMENT	\$74.19	2601 - ICE-Sheriff			2601-207000
								<b>Total</b>	<b>\$74.19</b>			
USABLUBOOK	317785	05/23/2018	\$1,162.79	2	5/10/2018	13	67102 PVDF Stem Adapter 1/4" NPT (M) X 1/4" STEM	\$11.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							67103 PVDF Stem Adapter 3/8" NPT (M) X 1/4" Stem	\$11.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							55818 CalGas 58L tank to calibrate gas detector	\$179.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							71674 Regulator 0.5 LPM	\$112.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							Freight charge	\$27.14	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							72491 4 Gas detector, BW gas alert Max XT II	\$819.65	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							<b>Total</b>	<b>\$1,162.79</b>				
WEST PAYMENT CENTER	317786	05/23/2018	\$77.18	1	5/4/2018	19	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								<b>Total</b>	<b>\$77.18</b>			
ZAPATA COUNTY	317787	05/23/2018	\$8,720.00	1	4/30/2018	23	MANDAYS FOR APRIL 2018	\$8,720.00	1001 - General Fund			1001-202000
								<b>Total</b>	<b>\$8,720.00</b>			
<b>Grand Total</b>	<b>17</b>			<b>31</b>				<b>\$1,538,612.44</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DE HOYOS AIR CONDITIONING INC	317790	05/23/2018	\$882.88	1	4/23/2018	30	SERVICES FOR JAIL DIVISION	\$882.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$882.88</b>				
HECTOR LIENDO	317791	05/23/2018	\$700.02	1	5/21/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					5/21/2018	2	MEALS LUNCH	\$42.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					5/21/2018	2	MEALS DINNER	\$48.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					5/21/2018	2	LODGING	\$490.02	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
					5/21/2018	2	OTHER EXPENSE: PARKING FEE	\$90.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							<b>Total</b>	<b>\$700.02</b>				
JOHN GALO	317792	05/23/2018	\$565.05	1	5/18/2018	5	MEALS BREAKFAST	\$30.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	MEALS LUNCH	\$42.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	LODGING	\$387.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	OTHER EXPENSE: TAXES	\$58.05	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
							<b>Total</b>	<b>\$565.05</b>				
LAW OFFICE OF JOSE L ARCE	317793	05/23/2018	\$500.00	1	5/3/2018	20	JUAN MANUEL GARCIA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF RUSSELL JORDAN	317794	05/23/2018	\$500.00	1	3/8/2018	76	IGNACIO PECHE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	317795	05/23/2018	\$500.00	1	5/7/2018	16	HECTOR IVAN PENA-ARCIGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
NORCHEM DRUGTESTING LABORATORY	317796	05/23/2018	\$5,000.00	2	1/31/2018	112	DRUG TESTING DCP	\$3,460.65	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					2/28/2018	84	DRUG TESTING DCP	\$1,539.35	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
							<b>Total</b>	<b>\$5,000.00</b>				
PATRICIA SAN MIGUEL	317797	05/23/2018	\$720.92	1	5/18/2018	5	MILEAGE	\$155.87	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	MEALS BREAKFAST	\$30.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	MEALS LUNCH	\$42.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	LODGING	\$387.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					5/18/2018	5	OTHER EXPESNE: TAXES	\$58.05	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
							<b>Total</b>	<b>\$720.92</b>				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	317798	05/23/2018	\$8.49	1	4/23/2018	30		\$8.49	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							<b>Total</b>	<b>\$8.49</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	317799	05/23/2018	\$472.39	1	5/18/2018	5	Toshiba Copier Lease with Maintenance	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							<b>Total</b>	<b>\$472.39</b>				
UNITED PARCEL SERVICE	317800	05/23/2018	\$61.47	1	5/19/2018	4	S.O.-1ZA955R82210017960	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/19/2018	4	S.O.-1ZA955R82210017960	\$1.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/19/2018	4	S.O.-1ZA955R82210017979	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/19/2018	4	S.O.-1ZA955R82210017979	\$0.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/19/2018	4	PURC-1ZA955R82210024005	\$7.68	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					5/19/2018	4	PURC-1ZA955R82210024014	\$12.77	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					5/19/2018	4	ECO DEV-1ZA955R82210029046	\$11.31	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					5/19/2018	4	S.O-K2661195077	\$11.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$61.47</b>				
VERIZON WIRELESS/COUNTY ONLY	317801	05/23/2018	\$129.19	1	5/3/2018	20	956-635-0277	\$77.58	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
					5/3/2018	20	956-635-0290	\$51.61	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							<b>Total</b>	<b>\$129.19</b>				
<b>Grand Total</b>	<b>12</b>			<b>13</b>				<b>\$10,040.41</b>				