



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **JUNE 25, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

643

\$5,560,110.17

NUMBER OF INVOICES

1,271



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	GL Account
ADRIANA ALEXANDER	318465	06/07/2018	\$560.00	2	7/15/2018	-38	REIM: REGISTRATION FOR YULIANA CAMPOS AYALA	\$280.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456205
					7/15/2018	-38	REIM: REGISTRATION FOR PATRICIA SOTO	\$280.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456205
							Total	\$560.00				
AMERICAN RED CROSS	318466	06/07/2018	\$28.00	1	5/23/2018	15	FA/CPR/AED TRAINING CERTIFICATION FEES	\$28.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$28.00				
AMISTAD CONSULTATION AND EVALUATION SERVICES	318467	06/07/2018	\$750.00	1	5/31/2018	7	Independent Contractor Agreement to provide needs assessment.	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
							Total	\$750.00				
AT&T	318468	06/07/2018	\$143.87	1	5/28/2018	10	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
							Total	\$143.87				
BRIANNA HERRERA	318469	06/07/2018	\$39.00	1	4/5/2018	63	MILEAGE FOR APRIL-2018	\$39.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$39.00				
CHRISTINA PEREZ	318470	06/07/2018	\$500.00	1	5/29/2018	9	ENCARNACION TREVINO III	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
CRITTER CARE VETERINARY CLINIC	318471	06/07/2018	\$288.07	1	5/31/2018	7	dog food	\$123.10	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
					5/31/2018	7	dog food	\$164.97	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006
							Total	\$288.07				
DANIEL ORTIZ	318472	06/07/2018	\$19.50	1	4/25/2018	43	MILEAGE FOR APRIL 2018	\$19.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$19.50				
DR. IKE'S HOME CENTERS	318473	06/07/2018	\$672.89	5	5/14/2018	24	8-TINE MANURE FORK 69802	\$119.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/14/2018	24	GT 14T BOW RAKE 45708	\$59.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/14/2018	24	8-TINE MANURE FORK 69802	\$29.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/15/2018	23	ITEM NO. 145301 LASKO 3SPD MP PIVOTING	\$247.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					5/15/2018	23	SOLID CORE MAH. INT. DOOR UNIT SINGLE	\$155.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2018	30	DIAGNOSTIC FEE 99897	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/8/2018	30	REPAIR WORK NON WARRANTY 99898	\$17.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/8/2018	30	SPARK PLUG COVER ZZ001 164692013	\$3.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/8/2018	30	STARTER ROPE ZZ001 164692012	\$3.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
											Total	\$672.89
FIRESTONE COMPLETE AUTO CARE	318474	06/07/2018	\$100.98	1	2/23/2018	104	additional oil required for Task force leased unit &	\$33.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					2/23/2018	104	filter recycling charge for Task force leased units	\$2.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					2/23/2018	104	oil up to 5 Qts for Task force leased units and unit 09	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					2/23/2018	104	oil change labor for Task force leased unit and unit 09	\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					2/23/2018	104	oil filter for leased vehicle used by Task force.	\$4.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
						Total	\$100.98					
GONZALEZ AUTO PARTS	318475	06/07/2018	\$65.21	1	5/18/2018	20	UNIT 27-301 RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$65.21				
GUADALUPE BOTELLO	318476	06/07/2018	\$61.50	1	4/26/2018	42	MILEAGE FOR APRIL 2018	\$61.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$61.50				
IRENE SARMIENTO	318477	06/07/2018	\$163.00	1	4/30/2018	38	MILEAGE FOR APRIL 2018	\$163.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$163.00				
JIMENEZ MOTORSPORTS, LLC	318478	06/07/2018	\$958.35	1	2/15/2018	112	Air filter cleaner	\$0.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	BATTERY 195 CCA (2)	\$89.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	FILTER- AIR INTAKE	\$24.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	FILTER- OIL,10	\$13.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	FLOAT ASM	\$50.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	GAS,OIL & GREASE	\$10.00	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	KIT FUEL PICK-UP SENDER	\$354.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	LABOR COST	\$299.70	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	PS-4 55 GAL DR	\$11.20	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	SEAL	\$7.54	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	SHOP SUPPLIES	\$34.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	SPARK PLUG BKRGE	\$4.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/15/2018	112	VALVE NEEDLE 1.5	\$53.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
											Total	\$958.35
KRISHANA VELASCO	318479	06/07/2018	\$97.50	1	4/24/2018	44	MILEAGE FOR APRIL 2018	\$97.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$97.50				
LAREDO SPRING WATER, INC.	318480	06/07/2018	\$26.00	1	5/22/2018	16	drinking water for La Presa	\$26.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
							Total	\$26.00				
MELISSA MOJICA	318481	06/07/2018	\$76.00	2	5/31/2018	7	MILEAGE FOR JUVENILE RELEASED FROM	\$46.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					5/29/2018	9	REIMBURSEMENT FOR FUEL STRIPES	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$76.00				
METLIFE	318482	06/07/2018	\$3,617.16	1	6/1/2018	6	BASIC LIFE AD&D PREMIUM FOR JUNE 2018	\$3,617.16	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
							Total	\$3,617.16				
NEIGHBORCARE DBA OMNICARE OF SAN ANTONIO	318483	06/07/2018	\$249.53	1	5/18/2018	20	MEDICATION JUVENILE IN PLACEMENT	\$249.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$249.53				
NEVILL BUSINESS MACHINES, INC	318484	06/07/2018	\$27.61	1	6/1/2018	6	OPEN P.O FOR EXCESS COPIES SERIAL#	\$27.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$27.61				
PAYFLEX SYSTEMS USA, INC.	318485	06/07/2018	\$682.00	1	6/1/2018	6	COBRA ADMIN. BILLING FOR SVCS. 05/01/18	\$682.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							Total	\$682.00				
POWER CAR WASH & DETAILING,INC	318486	06/07/2018	\$34.50	3	5/23/2018	15	Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075



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
					5/23/2018	15	Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					5/23/2018	15	Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$34.50				
PRISCILLA CASTILLO	318487	06/07/2018	\$34.50	2	4/10/2018	58	MILEAGE FOR APRIL 2018	\$15.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					5/15/2018	23	MILEAGE FOR MAY 2018	\$19.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$34.50				
RUSH TRUCK CENTER	318488	06/07/2018	\$1,388.59	1	5/22/2018	16	ACCUMULATOR-ALUMINIM F31-6063:PB	\$77.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	CONDENSOR-A/C 3S010633:PB	\$391.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	CONTROL-HEATER A/C CAB 806-0146-000SP:PB	\$399.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	PETERBILT COMPRESSOR 330-2455-R51	\$215.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	R-134A 12OZ. CAN R134-12:R36	\$23.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	SERPENTINE BELT 1201-4080856:R14	\$29.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	SWITCH-R134A HSFO 79PSL3.2:PB	\$63.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	SWITCH-R134A HSHP 18-03835:PB	\$94.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	SWITCH-R134A LSLP SET POINT 21PSI 18-	\$84.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/22/2018	16	TUBE-ORIFICE, ORANGE, 1 BAG=10	\$8.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,388.59				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	318489	06/07/2018	\$590.00	2	1/5/2018	153	REG.FEE: ROBERT REYES	\$295.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
					1/5/2018	153	REG.FEE: SAUL RUBIO	\$295.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							Total	\$590.00				
Grand Total	25			35				\$11,173.76				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AETNA	318529	06/11/2018	\$57,040.48	9	6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$7,182.72	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$44,432.64	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$232.17	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$3,910.92	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$172.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$1,064.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$41.76	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$1.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					6/1/2018	10	ADMINISTRATIVE FEES FOR MAY 2018	\$3.27	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
												Total
B & H PHOTO VIDEO	318530	06/11/2018	\$2,066.31	2	5/28/2018	14	ANTON-BAUER DIGI 90 Lithium Ion Battery	\$250.54	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	Auray Telescoping Table Top Mic Stand	\$56.46	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	Belkin SWVL 1-port AC Charger 5v/2.1A	\$70.52	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	Kopul Premium CBL/XLR	\$77.58	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	MILSPEC 50' EXT cord	\$88.10	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	Pearstone STND SERS Cable/ HDMI to HDMI	\$17.16	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	Permacel/Shurta Caution CBL Tape	\$47.97	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	Sennheiser 3-pack E 835 MZQ800/Pouches KIT	\$489.90	1001 - General Fund	1300	Public Information Office	1001-1300-001-461005
					5/28/2018	14	SKB Injection Molded Case w/ Foam 1/12-Mics/Reg	\$132.29	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/28/2018	14	Startech 4-port Hi-Spd USB 3.0 Hub	\$28.40	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/29/2018	13	Multicart Multi-Cart 8-in-1 R12RT	\$240.09	1001 - General Fund	1300	Public Information Office	1001-1300-001-461005
					5/29/2018	13	NIKON UC-E6 USB Cable f/Coolpix Digital Cam/Reg	\$19.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/29/2018	13	Pelican #0915 Case for 12 Mini SD Cards	\$16.65	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/29/2018	13	Rayovac Alkaline AA Size Batteries	\$18.30	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/29/2018	13	SANDISK 128GB Ultra USB 3.0 Flash Drive	\$60.66	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/29/2018	13	SANDISK Extreme PRO UHS-II 32gb	\$352.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/29/2018	13	SANDISK Ultra Flair USB 3.0 Flash Drive 32GB	\$21.54	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/29/2018	13	Sennheiser MZW 1 Foam Windscreen	\$78.15	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
												Total
CITY OF LAREDO UTILITIES	318531	06/11/2018	\$5,159.06	10	6/4/2018	7	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$111.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/4/2018	7	ACCT#891850-220370;1100 WASHINGTON ST	\$380.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/4/2018	7	ACCT#812100-591302;1100 WASHINGTON ST	\$63.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/4/2018	7	ACCT#812100-211030;902 VICTORIA	\$165.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					6/4/2018	7	ACCT#344630-559651;1100 VICTORIA	\$1,352.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/4/2018	7	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$46.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/4/2018	7	ACCT#344630-559648;1100 VICTORIA	\$715.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/4/2018	7	ACCT#47810-546457;4101 JUAREZ AVE	\$166.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					6/4/2018	7	ACCT#18710-544952;VICTORIA & FLORES	\$1,974.39	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					6/4/2018	7	ACCT#1077717-16020;1802 VICTORIA ST	\$182.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
												Total
CITY OF LAREDO UTILITIES	318532	06/11/2018	\$671.09	5	6/4/2018	7	ACCT#905010-597092;W END WASHINGTON ST	\$253.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/4/2018	7	ACCT#307100-574924;3501 EAGLE PASS AVE	\$78.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/4/2018	7	ACCT#307100-560317;2119 BALTIMORE ST	\$106.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/4/2018	7	ACCT#307100-560316;2117 BALTIMORE ST	\$93.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/4/2018	7	ACCT#307100-537055;3501 EAGLE PASS AVE	\$139.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
												Total
CLAUDIA POLENDO	318533	06/11/2018	\$300.00	1	5/3/2018	39	R I T - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$300.00				
LAREDO PAINT & DECORATING	318534	06/11/2018	\$31.08	1	5/17/2018	25	ALLPRO SPRAY FIRE ENGINE RED 11051	\$31.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$31.08				
LITHO BUSINESS FORMS, INC.	318535	06/11/2018	\$2,424.72	1	6/4/2018	7	Re-Order Accounts Payable Pressure Seal Checks	\$2,424.72	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							Total	\$2,424.72				
NATIONAL PLAN ADMINISTRATOR	318536	06/11/2018	\$1,603.00	1	6/6/2018	5	HEALTH INSURANCE	\$1,603.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$1,603.00				
POWER CAR WASH & DETAILING,INC	318537	06/11/2018	\$22.00	2	5/15/2018	27	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					5/18/2018	24	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
												Total
SOUTH TEXAS AUTO REBUILDERS	318538	06/11/2018	\$215.00	1	4/13/2018	59	DW1506 WINDSHIELD	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/13/2018	59	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
												Total
TEXAS CENTER FOR THE JUDICIARY	318539	06/11/2018	\$160.00	1	6/11/2018	0	REG.FEE: MARYEL LOPEZ	\$160.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
							Total	\$160.00				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	318540	06/11/2018	\$345.00	1	5/31/2018	11	registration fee	\$345.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$345.00				
TEXAS JUSTICE COURT JUDGES	318541	06/11/2018	\$160.00	2	5/30/2018	12	REGISTRATION FEE	\$80.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
					5/30/2018	12	REGISTRATION FEE	\$80.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
							Total	\$160.00				
TEXAS JUVENILE PROBATION COMM.	318542	06/11/2018	\$200.00	1	6/4/2018	7	TRAINING FOR 14 PARTICIPANTS	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$200.00				
TEXAS NARCOTIC OFFICERS ASSOC	318543	06/11/2018	\$365.00	1	3/28/2017	440	conference fees	\$325.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
					3/28/2017	440	membership fee	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$365.00				
TIME WARNER CABLE	318544	06/11/2018	\$6,120.79	2	5/17/2018	25	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					5/17/2018	25	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 049 2387616	\$135.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					5/17/2018	25	8260 18 049 2387624	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0130723	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
												Total



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
					5/17/2018	25	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0152677	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					5/17/2018	25	8260 18 052 0176320	\$150.73	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					5/17/2018	25	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0180801	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0180819	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/17/2018	25	8260 18 052 0180827	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					5/20/2018	22	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$172.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/20/2018	22	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$135.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/20/2018	22	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/20/2018	22	ACCT#8260 18 049 2381098; 1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					5/20/2018	22	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					5/20/2018	22	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$111.93	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					5/20/2018	22	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$7.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/20/2018	22	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					5/20/2018	22	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$44.65	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					5/20/2018	22	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$132.01	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					5/20/2018	22	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$205.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					5/20/2018	22	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/20/2018	22	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/20/2018	22	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$135.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/20/2018	22	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					5/20/2018	22	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$16.51	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/20/2018	22	ACCT#8260 18 052 20147388; 1620 SANTA	\$142.83	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					5/20/2018	22	ACCT#8260 18 052 20147388; 1620 SANTA	\$55.28	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					5/20/2018	22	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$55.28	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					5/20/2018	22	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$0.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/20/2018	22	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/20/2018	22	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					5/20/2018	22	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$125.60	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					5/20/2018	22	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$135.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/20/2018	22	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$115.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/20/2018	22	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$6,120.79				
TYLER TECHNOLOGIES INC.	318545	06/11/2018	\$263.32	1	6/1/2018	10	SOFTWARE FOR PRINTERS USED AT THE	\$263.32	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$263.32				
Grand Total	17			42				\$77,146.85				



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
ANA MARIA HUERTA	318547	06/12/2018	\$10.00	1	6/1/2018	11	FUEL REIMBURSEMENT	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
AUTO-CHLOR SERVICES, LLC	318548	06/12/2018	\$222.45	1	2/5/2018	127	February dishwasher service	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
B & H PHOTO VIDEO	318549	06/12/2018	\$71.99	1	5/30/2018	13	The Mgcncnt Unvrsl Module - iPad Mount	\$71.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	318550	06/12/2018	\$75.00	1	5/30/2018	13	Water Meter Cellular Service	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
CHESTNUT HEALTH SYSTEM, INC.	318551	06/12/2018	\$735.00	1	5/7/2018	36	GAIN ABS 5 USERS	\$735.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
CLARK HARDWARE, LTD	318552	06/12/2018	\$28.59	1	5/14/2018	29	ITEM#C140 HOSE & SPRAY DELTA 6011	\$28.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
DEL RIO LAW FIRM PLLC	318553	06/12/2018	\$1,750.00	3	5/30/2018	13	MIGUEL ANGEL VALLEJO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					5/30/2018	13	ROEL ERNESTO HERNANDEZ JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					5/30/2018	13	JESUS ROGELIO PEDROZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
DR. IKE'S HOME CENTERS	318554	06/12/2018	\$28.94	1	4/17/2018	56	1/2 X 2- 1/2 BRASS NIPPLE	\$9.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					4/17/2018	56	3/8 CMPZ 1/4 MIP BRS ADAPTER	\$5.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
					4/17/2018	56	3/8C X 1/2 X 20 SS BRAIDEDFLEX	\$12.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
ENCON SYSTEMS, INC.	318555	06/12/2018	\$361.52	1	5/30/2018	13	CH563WN HP61XL HIGH YIELD BLACK ORIGINAL	\$213.72	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/30/2018	13	CH564WN HP61XL HIGH YIELD TRI-COLOR	\$147.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
GONZALEZ AUTO PARTS	318556	06/12/2018	\$66.90	1	5/30/2018	13	R BSP1611 APPH DISC BRAKES UNIT 27-254	\$66.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	318557	06/12/2018	\$715.00	1	5/25/2018	18	Fire Extunguisher 5lb ABC with brackets	\$715.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
LAKESHORE LEARNING MATERIALS	318558	06/12/2018	\$1,792.89	1	5/31/2018	12	BV633 GRADUATED CYLINDER SET	\$113.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	HH287 LITTLE HANDS-FINE MOTOR TOOLS	\$98.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	HH601 UPPERCASSE APHABET PAINTERS	\$113.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	JJ972 DIFFERING ABILITIES PUZZLE SET	\$170.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	LC189 COMFY PILLOWS- SET OF 5	\$245.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	LDA178 INDESTRUCTBL DISHES-SERVE 4	\$75.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	RR630 DRAW AND WRITE JOURNAL- SET OF 10	\$846.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	SCD 105000 CELBRT LRNG TEACHER PLAN	\$14.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/31/2018	12	ZZ174 SOFT N SAFE BUILDING BLOCKS	\$113.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
LAMAR COMPANIES	318559	06/12/2018	\$3,060.00	1	5/28/2018	15	panel #77173214368 bulletin 14' 0" x 48" 0"	\$1,935.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					5/28/2018	15	Panel #7735930493659 bulleti 10' x 6' x 36" 0"	\$1,125.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
LAREDO MEDICAL CENTER	318560	06/12/2018	\$471.78	1	6/5/2018	7	LAB SERVICES FOR THE MONTHS OF OCTOBER	\$471.78	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
MADRAZO, GERARDO	318561	06/12/2018	\$70.00	1	5/29/2018	14	BREAKFAST MEAL	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					5/29/2018	14	LUNCH MEALS	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					5/29/2018	14	DINNER MEALS	\$32.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
MAGANA, JAIME	318562	06/12/2018	\$70.00	1	5/29/2018	14	BREAKFAST MEAL	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					5/29/2018	14	LUNCH MEALS	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					5/29/2018	14	DINNER MEALS	\$32.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
MARGARITA R GONZALEZ	318563	06/12/2018	\$20.00	1	5/31/2018	12	FUEL REIMBURSEMENT	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
MARTIN CUELLAR	318564	06/12/2018	\$70.00	1	6/6/2018	6	BREAKFAST MEAL	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/6/2018	6	LUNCH MEALS	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/6/2018	6	DINNER MEALS	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
MARTINEZ WRECKER SERVICE INC	318565	06/12/2018	\$95.00	1	5/31/2018	12	Towing of Sheriff's Units	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
O'REILLY AUTO PARTS	318566	06/12/2018	\$18.58	1	5/31/2018	12	Heater Hose	\$6.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/31/2018	12	Hose Clamp	\$7.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/31/2018	12	Hose Connect	\$4.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
OFFICE DEPOT, INC.	318567	06/12/2018	\$1,405.20	1	5/31/2018	12	Item# 500609 - M11XH Toner	\$768.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/31/2018	12	Item# 553571 - CF226X toner	\$496.77	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/31/2018	12	Item# 569748 - P7RMX Toner	\$139.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
PATRIA OFFICE	318568	06/12/2018	\$210.99	2	5/30/2018	13	ITEM#LEDUC24B ALERA UNDER CABINET LED	\$27.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/31/2018	12	BOOKCASE 3 SHLEF BLK #1711BL	\$159.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/31/2018	12	NOTARY PUBLIC STAMP	\$24.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
POWER CAR WASH & DETAILING,INC	318569	06/12/2018	\$33.50	3	5/25/2018	18	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/28/2018	15	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/25/2018	18	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
PRESBYTERIAN MO-RANCH ASSEMBLY	318570	06/12/2018	\$4,090.00	1	3/19/2018	85	MO RANCH LODGING ACTIVITIES (DEPOSIT)	\$2,045.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					3/19/2018	85	MO-RANCH LODGING AND ACTIVITIES	\$2,045.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
RUIZ, LUCILA	318571	06/12/2018	\$64.86	1	4/30/2018	43	APRIL 2018 MILEAGE	\$64.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
SHI-GOVERNMENT SOLUTIONS, INC	318572	06/12/2018	\$815.32	1	5/31/2018	12	Microsoft Exchange Standard cal 2016 Part#381-	\$112.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/31/2018	12	Microsoft Office Professional plus 2016 Part# 79P-	\$653.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/31/2018	12	Microsoft Windows Server 2016 Part# R18-05173	\$49.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$815.32				
STATE BAR OF TEXAS	318573	06/12/2018	\$300.00	1	6/6/2018	6	DUES:REBECCA RAMIREZ	\$300.00	1001 - General Fund	2030	341st District Court	1001-2030-001-464010
							Total	\$300.00				
TOSHIBA BUSINESS SOLUTIONS,USA	318574	06/12/2018	\$907.04	5	6/4/2018	8	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/4/2018	8	Maintenance agreement for the 6570CT	\$188.00	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					6/4/2018	8	EXCESS COPIES AND ALLOWANCE	\$47.26	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					6/4/2018	8	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/4/2018	8	FY18 overage/maintenance for E-Studio 6560C &	\$86.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
							Total	\$907.04				
Grand Total	28			37				\$17,560.55				



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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
AETNA	318575	06/12/2018	\$70,447.15	3	6/6/2018	6	JUNE 2018 STOP LOSS FEES	\$9,795.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					6/6/2018	6	JUNE 2018 STOP LOSS FEES	\$60,594.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					6/6/2018	6	JUNE 2018 STOP LOSS FEES	\$66.95	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025
Total								\$70,447.15				
ANDY'S AUTO & BUS AIR, INC.	318576	06/12/2018	\$4,774.95	1	5/31/2018	12	950-1042-3-12 REAR A/C HEATER ASSEMBLY	\$1,924.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2018	12	LABOR	\$1,800.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2018	12	ND MECHANIC TECHNICAL ASSISTANCE	\$1,050.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total								\$4,774.95				
ANTONIO REYES	318577	06/12/2018	\$1,500.00	1	6/1/2018	11	Provide law enforcement service that will include	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total								\$1,500.00				
CITY OF LAREDO	318578	06/12/2018	\$2,485.29	3	6/1/2018	11	rent for Jesus garcia for the month of June 2018	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					6/1/2018	11	rent for Tatangelo for the month of June 2018	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					6/1/2018	11	rent for Villa Alegre for the month of June 2018	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
Total								\$2,485.29				
CORRECTIONS SOFTWARE SOLUTIONS	318579	06/12/2018	\$3,980.00	1	6/1/2018	11	12 Months professional services	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
Total								\$3,980.00				
D.F. GONZALEZ TOWING INC (G. GONZALEZ WRECKER)	318580	06/12/2018	\$195.00	1	5/4/2018	39		\$195.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total								\$195.00				
ENVIRONMENTAL MAINTENANCE SVC	318581	06/12/2018	\$425.00	1	5/18/2018	25	LABOR	\$240.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/18/2018	25	left kaddle not heating properly due t 2 conctactors	\$85.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/18/2018	25	service call	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
Total								\$425.00				
FLEETPRIDE INC.	318582	06/12/2018	\$3,525.14	2	5/29/2018	14	4OZ. THREAD SEALANT W/TEFLON 49494	\$8.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	CAP RADIATOR RC1630	\$20.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	GASKET 197-8418	\$9.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	GASKET 197-8419	\$11.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	GASKET TURBO 289-4135	\$19.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	JOINT EXPANS 2235664	\$213.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	JOINT EXPANS 2432531	\$246.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	KIT GASKET4663814	\$297.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	OIL COLLER 10R2128	\$880.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	PUMP WATER 10R2129	\$599.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL 6V1196	\$19.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL 6V7350	\$20.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 2147568	\$4.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 2256948	\$23.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 2257003	\$6.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 4640509	\$9.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 6V3251	\$1.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 6V5063	\$3.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 6V5064	\$1.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 6V9027	\$1.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL ORING 7L6580	\$5.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL PRESS 2246361	\$10.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL PRESS 2275075	\$11.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	SEAL PRESS 2298810	\$5.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	CLAMP 2-1/4 TO 3-1/8 CT300LSS	\$28.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	HOSE 43 DEG 33465	\$126.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/29/2018	14	HOSE 90 DEG 558726	\$295.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
5/29/2018	14	RAD FOR INTL/ NAVISTAR R0437121P	\$643.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
Total								\$3,525.14				
GAMEZ & SONS, FUNERAL/CREMATIO	318583	06/12/2018	\$1,000.00	1	5/9/2018	34	Incumbert for Burial/Cremation Services for Fiscial	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
Total								\$1,000.00				
GONZALEZ AUTO PARTS	318584	06/12/2018	\$154.00	1	5/30/2018	13	Battery Sales Fee	\$6.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/30/2018	13	Continental Battery	\$148.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
Total								\$154.00				
HOLGUIN CLEANERS	318585	06/12/2018	\$40.00	1	5/3/2018	40	dry cleaning - May thru September, 2018	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
Total								\$40.00				
INDIGENT HEALTHCARE SOLUTIONS	318586	06/12/2018	\$2,602.00	1	6/1/2018	11	FY18 MOU for Data Processing Service Agreement	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
Total								\$2,602.00				
INOVA DATA SOLUTIONS, INC.	318587	06/12/2018	\$300.00	1	6/5/2018	7	INTERNET SERVICE	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
Total								\$300.00				
LA REYNERA BAKERY	318588	06/12/2018	\$38.00	1	6/5/2018	7	BISCUITS & BEANS FOR JURORS	\$38.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
Total								\$38.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	318589	06/12/2018	\$1,000.00	1	5/31/2018	12	VIOLETA ALICIA VALLS	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total								\$1,000.00				
MISSOURI GREAT DANE	318590	06/12/2018	\$47,449.00	1	5/31/2018	12	A/C W/Heat Pump -15,000 BTU -Low Profile -10.5" White	\$1,533.09	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Awning- Manual with Aluminum Weathershield -17	\$1,304.56	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Base Model- QSTSB8518+0-2T5.2K	\$4,182.64	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Battery -12V AGM (930 CA, 775 CCA)	\$232.76	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Battery -12V AGM (930 CA, 775 CCA)	\$232.76	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Breaker Box -50AMP -120V Only -60AMP Converter	\$616.39	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Cabinet -Aluminum -Lower- L-Shape -Full Width	\$1,345.85	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Cabinet- Aluminum-Upper-Straight-Full Width w/Radius Lower Edge	\$934.32	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	D-Rings- 5000# -Recessed	\$132.48	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					Total							



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					5/31/2018	12	Door -Generator -405 Series -42" x 36"	\$460.92	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Door- Rear Ramp -Premium -Continuous Aluminum Hinde	\$593.40	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	E-Track Horizontal Surface Mount Wall	\$264.96	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	E-Track the down clip w/2" O-Ring -4000#	\$93.84	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Exterior Aluminum Thickness -040	\$364.32	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Flooring -TPO -Gray Coin	\$943.92	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Frame-AXLE-5200# Torsion-EZ Lube Hubs Electric Brakes	\$1,160.12	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Gas Shock on Entrance Door	\$107.64	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Generator -Commercial -7.0 KW ONLAN -Gas - (120V/ 240V)	\$5,187.86	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Hazmat Command Base Price	\$8,875.03	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Insulated Generator Compartment W/Galvanized Liner	\$634.93	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Insulation -Walls -White-EPS -1" -R-3	\$248.40	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Insulation-Ceiling-Giberglass Batten-R-11	\$264.96	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Interior Ceiling- White Vinyl	\$298.08	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Interior Height -7.5'	\$529.92	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Interior Walls -White Vinyl with H-Molding	\$430.56	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Jack- Stabilizer- Scissor -24" -5000#	\$296.24	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Light -Puck-LED -2.75" -12V -NON Recessed	\$161.92	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Light -Rectangular -LED -18" -12V -Recessed - W/Trim Ring	\$482.08	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Light Scene LED High Output -12V Non Recessed 7"x 3"	\$978.88	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Recept -Exterior -120V-15A -GFI Protected	\$53.76	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Recept -Interior -120V -15A	\$163.12	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Reflective Logo Lettering and Strip Installed	\$6,501.94	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Shelving -Aluminum Tube Support Walls -Full Height -48"W	\$4,449.12	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Spare Tire Cover -Black Vinyl	\$61.64	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Spare Tire Mount- Exterior Wall- 6 LUG	\$72.68	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Spare Tire/Wheel-ST225/75R15/LRE- Radial on Grey MOD	\$149.04	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Step -Slide In/out - Non Slip Grid -Aluminum -32"	\$316.48	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Switch -Wall -12V	\$27.60	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Switch -Wall -3Way -12V	\$71.76	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Switch- Power Cut-off -Manual-12V	\$82.80	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Switch-Wall -12V	\$55.20	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Tank-Fuel-Gas-24 Gallon-End Fill- In Frame	\$1,750.91	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Thermostat -A/C -Mounted to Wall -White	\$333.68	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Transition Flap - TPO -Gray Coin -16"L	\$419.52	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
					5/31/2018	12	Vent- Roof -Manual -14"	\$46.92	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-470000
							Total	\$47,449.00				
NATIONAL CONSTRUCTION RENTALS	318591	06/12/2018	\$87.36	1	5/16/2018	27	RENTAL OF 6FT TEMP PANELS AND FENCING	\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							Total	\$87.36				
PATRIA OFFICE	318592	06/12/2018	\$1,037.87	1	5/29/2018	14	10157 unv stamp,preink,scanned	\$5.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	10220 univ clip binder	\$2.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	105870 pdc duster, moisutre free	\$50.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	16517 bsn folder, file,hvywght,ltr	\$79.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	22111 xst ink,stamp, f/ xstamper,rd	\$3.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	25076 san highlighter,mjr-acc6	\$7.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	30001 san marker sharpie,fine pt	\$11.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	31021 pil pen,rball,rt,g2,	\$31.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	32954 bsn dispenser,tape,desktop	\$3.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	39100 san marker,sharpie,sv	\$18.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	5266 ave label,ltr,f/flidr, 750,as	\$33.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	654-5uc mmm note,pst-it,3x3,5/pk,as	\$6.81	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	65791 bsn pocket, file,3.5 expnd,l	\$51.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	72020 rtg flag,sign here,126, ast	\$4.56	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	78911 swi stapler,tackr kit,std,c	\$8.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	83412 unv tape,invisible, 12/pk,cr	\$12.29	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	84251 rac wiper,dsnft, 80/cnstr,3/	\$17.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000



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
					5/29/2018	14	910-001439 log mouse,b100 usb bk	\$8.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	98719-31bk std scale,triangle,archtct	\$4.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	ads1000w brt scanner dsktp,wireless	\$255.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	ce278a hew toner l/hp p1606 bk	\$325.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	ec8511 pat 8.5x 11 copy paper	\$59.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	mmm pad,post-it lnd 3x3, yw	\$7.29	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	sb3558-1m bos staples,hvyduty,5/8"10	\$12.56	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/29/2018	14	wotapp418 bic tape, correction 4pk,wht	\$15.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$1,037.87				
ROLLINS YORK & ASSOC. PLLC	318593	06/12/2018	\$6,820.00	2	5/31/2018	12	MAY 2018 INDIVIDUAL TREATMENT	\$5,170.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432071
					5/31/2018	12	MAY 2018 MENTAL HEALTH SERVICES	\$1,650.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-432071
							Total	\$6,820.00				
SOUTH TEXAS AUTO REBUILDERS	318594	06/12/2018	\$347.97	2	5/29/2018	14	Labor to replace Third Brake lamp on Unit 5603	\$65.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/29/2018	14	Shop Supplies to replace third brake lamp on Unit	\$1.74	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/29/2018	14	Third Brake lamp, Item #TH289105 for use on Unit	\$87.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/22/2018	21	A/C diagnosis and service on Unit 5603 assigned to	\$156.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/22/2018	21	Freon and UVParts for A/C system on Unit 5603	\$37.48	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/22/2018	21	Shop supplies for A/C system on Unit 5603 assigned	\$0.75	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
							Total	\$347.97				
TCR-THE BEST ALARM INC	318595	06/12/2018	\$110.00	1	5/23/2018	20	BATTERIES FOR FIRE ALARM SYSTEM	\$50.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					5/23/2018	20	SERVICE CALL	\$60.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$110.00				
TDCAA	318596	06/12/2018	\$820.00	15	6/1/2018	11	DUES: ERNESTO BENAVIDES	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: RENE BENAVIDES	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: RAUL COSS	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: EDUARDO DAVILA	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: YANIRA DE LEON	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: TEDORO GARCIA	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: MARCELA GARZA	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: CLARISSA GONZALEZ	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: JOSE HERNANDEZ	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: ROBERT HERNANDEZ	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: F. STEEVES HOPSON	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: FRANCISCO LOZANO	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: DAVID MARTINEZ	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: ANA SEGOVIA	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					6/1/2018	11	DUES: ANALI VARGAS	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
							Total	\$820.00				
TOSHIBA BUSINESS SOLUTIONS,USA	318597	06/12/2018	\$1,807.08	12	6/4/2018	8	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
					6/4/2018	8	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					6/4/2018	8	Excess Copies Black/Color Counter ID47074 ES455C	\$121.26	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					6/4/2018	8	Excess, Black Counter. Allowance, Color Counter	\$180.19	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					6/4/2018	8	Overages SCACE20335	\$28.01	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					6/4/2018	8	FY18 Maintenance agreement for printer 6570CT	\$61.26	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500
					6/4/2018	8	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					6/4/2018	8	Maintenance for equipment LEXMARK XC4150	\$56.94	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					6/4/2018	8	Maintenance fees for ESTUDIO	\$73.54	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					6/4/2018	8	Overages for copier	\$42.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					6/4/2018	8	Lease/Maintenance for copier E-studio 4505AC	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					6/4/2018	8	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
							Total	\$1,807.08				
WEST PAYMENT CENTER	318598	06/12/2018	\$462.00	2	6/1/2018	11	Acct.# 1000253673 West Information Charges - software to be used for information search	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					6/1/2018	11		\$275.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$462.00				
XEROX CORPORATION	318599	06/12/2018	\$133.27	1	6/1/2018	11	WC PRO M2128	\$133.27	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							Total	\$133.27				
Grand Total	25			58				\$151,541.08				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A & S ELECTRIC SERVICE	318603	06/13/2018	\$636.00	1	6/5/2018	8	unit 31-20 Batteries	\$624.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2018	8	unit 31-20 Batteries recycle fee	\$12.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					Total						\$636.00	
AT&T	318604	06/13/2018	\$415.82	1	5/28/2018	16	ACCT#831214225	\$415.82	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							Total					
AURA, INC.	318605	06/13/2018	\$4,931.33	1	6/5/2018	8	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$4,931.33	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							Total					
B & H PHOTO VIDEO	318606	06/13/2018	\$2,382.59	4	5/28/2018	16	BELKIN 12 OUTLET HOME/OFFICE SURGE	\$186.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/27/2018	17	APC SMART-UPS X 2000 VA RACK/LCD 100-	\$2,043.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					6/6/2018	7	DJI Osmo Mobile 2/Reg - iPhone gimbal	\$126.42	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/6/2018	7	Sennheiser MZW 1 Foam Windscreen	\$15.63	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/6/2018	7	SHIPPING	\$10.86	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
											Total	
BEN E KEITH-SAN ANTONIO	318607	06/13/2018	\$16,676.11	6	5/25/2018	19	PRODUCE FOR ELDERLY NUTRITION	\$131.57	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/1/2018	12	PRODUCE FOR ELDERLY NUTRITION	\$483.23	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/25/2018	19	PRODUCE FOR MEALS ON WHEELS	\$584.94	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/1/2018	12	PRODUCE FOR MEALS ON WHEELS	\$540.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/1/2018	12	FOOD FOR INMATES	\$2,114.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/1/2018	12	FOOD FOR INMATES	\$4,851.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/5/2018	8	FOOD FOR INMATES	\$7,970.81	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
											Total	
CAPPS VAN & CAR RENTAL	318608	06/13/2018	\$2,400.00	3	5/31/2018	13	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					5/31/2018	13	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					5/31/2018	13	FY18 Nov.2017-Sep.2018 vehicle rentals for Task	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
											Total	
CASA GUERO/LA PELUQUITA, INC	318609	06/13/2018	\$200.72	1	5/21/2018	23	12/180 flute	\$8.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	12/20289 Crayons	\$10.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	12/29 Chalkboard	\$12.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	1372/1557 Puppy Notepads	\$4.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	13742327 Sunglasses	\$0.97	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	13774246	\$1.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	13774246 Pencils	\$3.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	26/2112 camouflage bags	\$14.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	39/1080 cOLORING BOOKS	\$7.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	39/198 Dice	\$9.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	39/2131 Sunglasses	\$14.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	39/344 hand clappers	\$11.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	39/949 Smile face 4 eyes	\$10.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	5/526 Slap Bracelet	\$10.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	5/720 stamps	\$8.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	85/1446 soccer balls	\$5.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	85/1447 basketballs	\$5.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	85/1448 baseball	\$5.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	97846 Watergame	\$14.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					5/21/2018	23	F5056 hand fans	\$27.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
5/21/2018	23	ka 222 pencils	\$7.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013					
5/21/2018	23	Nbol Notepads	\$9.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013					
						Total						
CITY OF LAREDO	318610	06/13/2018	\$7.70	1	6/1/2018	12	Acct. # 57 Dispose of branches and mixed waste	\$7.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total					
DELL COMPUTER CORP	318612	06/13/2018	\$3,380.00	1	6/6/2018	7	Dell Computer Optiplex 7050 SFF	\$2,650.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					6/6/2018	7	Dell Monitor 24 P2417H	\$680.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					6/6/2018	7	Dell usb soundbar ACS11	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
											Total	
DISCOUNT SCHOOL SUPPLY	318613	06/13/2018	\$4,979.20	1	5/15/2018	29	12X18 ASSORTED	\$685.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/15/2018	29	CLRNS PRIMARY PENCILS W ERASER-12 PC	\$434.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/15/2018	29	CLRNS PRIMARY PENCILS W ERASER-12 PC	\$434.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/15/2018	29	COLORATIONS #2 PENCILS-12PC	\$990.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/15/2018	29	CRAYOLA 24 REGULAR CRAYONS	\$1,535.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/15/2018	29	ELMER'S WASHABLE SCHOOL GLUE 7 5/8OZ.	\$898.39	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
						Total						
EXQUISITA TORTILLAS, INC.	318614	06/13/2018	\$173.40	3	5/29/2018	15	TORTILLAS FOR MEALS ON WHEELS	\$38.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/4/2018	9	TORTILLAS FOR MEALS ON WHEELS	\$38.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/5/2018	8	FOOD FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
											Total	
FILEX SYSTEMS INC.	318615	06/13/2018	\$545.00	1	6/5/2018	8	INVOICED FREIGHT	\$70.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/5/2018	8	LEGAL RED CRIMINAL BINDERS	\$475.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
											Total	
FLOWERS BAKING CO.OF SAN ANTON	318616	06/13/2018	\$4,086.18	7	6/1/2018	12	FOOD FOR INMATES	\$1,901.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/5/2018	8	FOOD FOR INMATES	\$1,579.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/7/2018	6	FOOD FOR INMATES	\$376.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/31/2018	13	BREAD FOR SIERRA VISTA HEADSTART	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/7/2018	6	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/24/2018	20	BREAD FOR MEALS ON WHEELS	\$24.85	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/7/2018	6	BREAD FOR MEALS ON WHEELS	\$72.49	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/7/2018	6	BREAD FOR MEALS ON WHEELS	\$73.67	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
											Total	
GONZALEZ AUTO PARTS	318617	06/13/2018	\$545.44	2	5/21/2018	23	SP548 S/PLUGS	\$87.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	23	UNIT 27-204 SPUF622 COIL	\$412.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2018	8	DEF Fluid for Diesel trucks, 2.5 galls. per bucket	\$44.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-462605
											Total	



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
IMAGERY GRAPHIC SYSTEMS, INC.	318618	06/13/2018	\$346.13	1	2/28/2018	105	2400CY VARIQUEST PERFECTA CYAN INK	\$79.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					2/28/2018	105	2400ME VARIQUEST PERFECTA MAGENTA INK	\$79.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					2/28/2018	105	2400YE VARIQUEST PERFECTA YELLOW INK	\$79.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					2/28/2018	105	2406 PERFECTA HEAVYWEIGHT COATED 13' X	\$89.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					2/28/2018	105	Shipping and Handling	\$16.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							Total	\$346.13				
INTERNATIONAL TYPEWRITER SVC.	318619	06/13/2018	\$420.00	1	6/4/2018	9	IBM WHEELWRITER TYPEWRITER COMPLETELEY	\$170.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/4/2018	9	IBM WHEELWRITER TYPEWRITER COMPLETELEY	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/4/2018	9	IBM WHHELWRITER TYPEWRITER COMPLETELEY	\$170.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$420.00				
KOFILE TECHNOLOGIES, INC.	318620	06/13/2018	\$149,933.13	1	5/31/2018	13	Historical and criminal case file preservatin project,	\$149,933.13	2011 - Dist Clerk Preservation	2290	District Clerk	2011-2290-001-460105
							Total	\$149,933.13				
KWIK KOPY PRINTING #446	318621	06/13/2018	\$1,012.65	4	4/30/2018	44	Covers 8.5 x 11 White 67# Exact Bristol Laminate up	\$17.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/30/2018	44	Receipts Books,8.5x11 White 67#Exact	\$125.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					4/20/2018	54	#10 Window White Envelopes 24#White Wove	\$698.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-455000
					4/3/2018	71	posters to be used in trial 17-04884 24"x 36" White	\$85.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					4/4/2018	70	posters to be used in trial 17-04884 24"x 36" White	\$85.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$1,012.65				
LABATT FOOD SERVICE LLC	318622	06/13/2018	\$1,505.01	1	5/28/2018	16	GROCERIES FOR JUVENILES IN DETENTNION	\$1,505.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,505.01				
LAREDO EXAMINERS, INC	318623	06/13/2018	\$624.00	1	5/31/2018	13	Drug/Hair Follicle & Alcohol Testing	\$624.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$624.00				
LAREDO SPRING WATER, INC.	318624	06/13/2018	\$72.23	3	5/18/2018	26	Laredo Spring Water 5 Gallon Drinking Water	\$34.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/10/2018	34	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$29.74	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					5/31/2018	13	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$7.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$72.23				
MEGATRONICS INTERNATIONAL CORP	318625	06/13/2018	\$2,964.00	1	5/2/2018	42	service agreement	\$2,964.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
							Total	\$2,964.00				
OAK FARMS SAN ANTONIO	318626	06/13/2018	\$1,461.58	6	5/31/2018	13	DAIRY FOR SIERRA VISTA HEAD START	\$12.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/5/2018	8	DAIRY FOR SIERRA VISTA HEAD START	\$75.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/6/2018	7	DAIRY FOR SIERRA VISTA HEAD START	\$22.86	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/1/2018	12	DAIRY FOR INMATES	\$409.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2018	9	DAIRY FOR INMATES	\$469.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/6/2018	7	DAIRY FOR INMATES	\$471.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,461.58				
PETE LOZANO GARAGE & BODY SHOP	318627	06/13/2018	\$2,984.40	1	5/22/2018	22	A/C condenser	\$232.44	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	Body/Refinish labor	\$567.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	cooling radiator support	\$290.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	Frt bumper cover	\$275.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	Grille	\$145.63	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	grille header panel	\$300.35	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	hood panel	\$365.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	L frt comb. lamp assembly	\$102.64	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	mechanical labor	\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	paint/materials	\$343.20	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	parts adjustement	\$160.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	22	Rt frt conmination lamp assembly	\$102.64	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$2,984.40				
POWER CAR WASH & DETAILING,INC	318628	06/13/2018	\$23.00	2	6/5/2018	8	CAR WASH DETAILING FOR UNIT#3608 & 3607	\$11.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					6/6/2018	7	CAR WASH DETAILING FOR UNIT#3608 & 3607	\$11.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
							Total	\$23.00				
PRINCO	318629	06/13/2018	\$225.00	1	5/24/2018	20	8.5x11 -2 part NCR (w/y) Printed in Black ink 1	\$225.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$225.00				
PUMP MECHANICAL TECHNICAL SERV	318630	06/13/2018	\$1,500.00	1	6/5/2018	8	Preventative Maintenance Service	\$1,500.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
							Total	\$1,500.00				
RAMIREZ, OLGA	318631	06/13/2018	\$170.04	1	6/6/2018	7	MILEAGE	\$170.04	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
							Total	\$170.04				
Grand Total	28			58				\$204,600.66				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/31/2018	14	EDGAR ARTURO GALVAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,000.00				
FLEETPRIDE INC.	318687	06/14/2018	\$410.60	1	6/7/2018	7	1015002 COIL	\$165.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/7/2018	7	7147002 PILOT VALVE	\$245.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$410.60				
GONZALEZ AUTO PARTS	318688	06/14/2018	\$361.85	2	5/30/2018	15	COIL CLEANER	\$27.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/30/2018	15	PAG 150 REF OIL QUP150UVQT	\$44.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/30/2018	15	R134 30 LB CYLIND TCR134-30	\$238.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/31/2018	14	J B COLD WELD JW8265S	\$51.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$361.85				
GUADALUPE VELA	318689	06/14/2018	\$98.65	3	3/23/2018	83	MILEAGE FOR MARCH 2018	\$32.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					4/24/2018	51	MILEAGE FOR APRIL 2018	\$33.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					5/29/2018	16	MILEAGE FOR MAY 2018	\$32.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$98.65				
INDIGENT HEALTHCARE SOLUTIONS	318690	06/14/2018	\$2,118.00	2	5/1/2018	44	Software Maintenance	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
					6/1/2018	13	Software Maintenance	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$2,118.00				
JOSE SALVADOR TELLEZ II PC	318691	06/14/2018	\$500.00	1	3/29/2018	77	HEBER ELUID GOMEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
KARINA LUJAN	318692	06/14/2018	\$74.66	1	5/29/2018	16	MILEAGE FOR MAY 2018	\$74.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$74.66				
LABORATORY CORPORATION OF AMERICA	318693	06/14/2018	\$138.30	3	4/27/2018	48	Inmate Medical Services	\$82.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/1/2018	133	Inmate Medical Services	\$47.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/20/2018	114	Inmate Medical Services	\$8.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$138.30				
LAREDO EMERGENCY MED ASSOC	318694	06/14/2018	\$109.74	1	4/1/2018	74	Inmate Medical Services	\$109.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$109.74				
LAREDO MEDICAL CENTER	318695	06/14/2018	\$832.08	1	4/1/2018	74	Inmate Medical Services	\$832.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$832.08				
LAW OFFICE OF ARTURO GALLEGOS	318696	06/14/2018	\$500.00	1	5/14/2018	31	AXEL MAURICIO CHAVEZ - ACOSTA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	318697	06/14/2018	\$500.00	1	5/3/2018	42	JUAN MANUEL JAIME GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	318698	06/14/2018	\$500.00	1	5/21/2018	24	JESUS RENE DIAZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICES OF VICTOR LUIS VILAFRANCA	318699	06/14/2018	\$500.00	1	5/17/2018	28	JOSE ANGEL MARTINEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LOS JACALES RESTAURANT	318700	06/14/2018	\$230.35	3	5/23/2018	22	BREAKFAST FOR JURY 49TH DIST CRT	\$118.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/31/2018	14	BREAKFAST FOR JURY 49TH DIST CRT	\$53.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/1/2018	13	BREAKFAST FOR JURY 49TH DIST CRT	\$58.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$230.35				
LOS JACALES RESTAURANT	318701	06/14/2018	\$47.75	1	6/6/2018	8	BREAKFAST FOR GRAND JURY	\$47.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$47.75				
LUCILA RUIZ	318702	06/14/2018	\$55.59	1	5/29/2018	16	MILEAGE FOR MAY 2018	\$55.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$55.59				
TERESITA RAMIREZ	318703	06/14/2018	\$39.79	1	5/30/2018	15	MILEAGE FOR MAY 2018	\$39.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$39.79				
Grand Total	33			89				\$20,895.29				



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
AMBIT ENERGY	318704	06/14/2018	\$547.96	4	5/25/2018	20	RICARDO BAUTISTA	\$160.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/29/2018	16	DELIA JALOMO	\$61.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	16	CYNTHIA I MEJORADA	\$154.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	16	GRICEL RODRIGUEZ	\$171.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$547.96				
ANTHONY DE LA VINA	318705	06/14/2018	\$500.00	1	5/29/2018	16	ARTURO GRANADOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$500.00				
CATERPILLAR FINANCIAL SVCS CRP	318706	06/14/2018	\$6,719.93	1	6/1/2018	13	BACKHOE/MOTORGRADER LEASE MONTHLY	\$1,201.75	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
					6/1/2018	13	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,518.18	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
Total								\$6,719.93				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	318707	06/14/2018	\$300.00	4	5/1/2018	44	REGISTRATION FEE: EDUARDO RAMIREZ	\$75.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					5/1/2018	44	REGISTRATION FEE: FELIPE VIELMA	\$75.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					5/1/2018	44	REGISTRATION FEE: EDUARDO DAVILA	\$75.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					5/1/2018	44	REGISTRATION FEE: AARON BUNDOC	\$75.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
Total								\$300.00				
CHRISTINA PEREZ	318708	06/14/2018	\$500.00	1	11/13/2017	213	BLANCA MAE PEREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total								\$500.00				
CONNECTION	318709	06/14/2018	\$620.00	1	6/7/2018	7	ImageFORMULA DR-C240 Document Management	\$620.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
Total								\$620.00				
CPL RETAIL	318710	06/14/2018	\$1,403.49	7	5/22/2018	23	ROSARIO FLORES	\$358.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	BEATRIZ ZAMBRANO	\$96.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	LORENZO BOCANEGRA	\$212.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	JOYCE CISNEROS	\$402.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	JENNIFER CORDOVA	\$101.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	ALFREDO CUE	\$170.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	LUISA DADE	\$61.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,403.49				
DEL RIO LAW FIRM PLLC	318711	06/14/2018	\$500.00	1	5/17/2018	28	JESUS ROGELIO PEDROZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$500.00				
DELL COMPUTER CORP	318712	06/14/2018	\$6,200.00	1	6/5/2018	9	Dell Monitors	\$800.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105
					6/5/2018	9	Dell Optiplex 7050 SFF Computer	\$5,300.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105
					6/5/2018	9	Dell USB soundBar	\$100.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105
Total								\$6,200.00				
FIRST CHOICE POWER	318713	06/14/2018	\$198.13	2	5/29/2018	16	EDWARD MARTINEZ	\$73.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	16	JUAN SOLIS	\$124.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$198.13				
GONZALEZ AUTO PARTS	318714	06/14/2018	\$413.82	2	6/5/2018	9	Battery Sales Fee	\$6.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/5/2018	9	Car Batteries (2)	\$148.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/6/2018	8	brake pads	\$65.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/6/2018	8	disc brakes	\$44.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/6/2018	8	rotor	\$149.66	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total								\$413.82				
GRAINGER, INC.	318715	06/14/2018	\$203.53	1	5/24/2018	21	NYLON COMPRESSION NUTS 1/4IN PART NO.	\$68.55	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/24/2018	21	NYLON COMPRESSION NUTS 1/8IN PART NO	\$39.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/24/2018	21	PRIMERLESS THREADLOCKER 263, 50ML, RED	\$95.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
Total								\$203.53				
GREEN MOUNTAIN ENERGY COMPANY	318716	06/14/2018	\$1,643.71	11	5/29/2018	16	ANALIZ JASSO	\$99.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	16	ALBERTO MATA	\$100.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	16	MARIA RIVERA	\$169.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	16	ALMA VILLALOBOS	\$102.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	ALICIA FLORES	\$51.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	MELINDA GONZALEZ	\$96.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	VERONICA GUTIERREZ	\$198.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	BERTHA ANCIRA	\$474.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	EDWIN PENA RAMIREZ	\$117.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	DORIS CASTRO	\$142.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	LILIA GARCIA	\$90.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,643.71				
INSCO DISTRIBUTING INC.	318717	06/14/2018	\$170.87	3	5/30/2018	15	freight handling	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/30/2018	15	Item # 5556620 USA2220B 60/5MFD370/440V DL	\$24.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/30/2018	15	Item #7602392 Filter drier	\$21.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2018	13	WARRANTY FOR ITEM# 6987311	\$897.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/6/2018	8	CREDIT MEMO FOR INV#9612886	(\$897.07)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
Total								\$170.87				



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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
JAIME CANALES	318718	06/14/2018	\$30.00	1	5/11/2018	34	REIMBURSEMENT FOR AIRPORT FEES	\$30.00	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000
							Total	\$30.00				
JUST ENERGY	318719	06/14/2018	\$126.86	1	5/22/2018	23	BELINDA/LUIS GONZALEZ	\$126.86	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463802
							Total	\$126.86				
LAW OFFICE OF RODERICK C LOPEZ PC	318720	06/14/2018	\$500.00	1	5/17/2018	28	RICARDO ZAVALA-LEIJA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LETICIA MENDOZA	318721	06/14/2018	\$94.83	1	5/31/2018	14	MILEAGE FOR MAY 2018	\$94.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$94.83				
MARCELO GALVAN III	318722	06/14/2018	\$500.00	1	5/14/2018	31	JUAN THOMAS CHAVERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
MARIA A TAMEZ	318723	06/14/2018	\$65.40	1	4/27/2018	48	MILEAGE FOR APRIL 2018	\$65.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$65.40				
MARIA G CAMARILLO	318724	06/14/2018	\$81.75	1	5/29/2018	16	MILEAGE FOR MAY 2018	\$81.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$81.75				
MARIZA MENDOZA	318725	06/14/2018	\$127.54	2	4/30/2018	45	MILEAGE FOR APRIL 2018	\$73.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					5/31/2018	14	MILEAGE FOR MAY 2018	\$53.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$127.54				
MEDINA ELECTRIC COOP., INC.	318726	06/14/2018	\$175.85	2	6/5/2018	9	ACCT#3931140001	\$109.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/5/2018	9	ACCT#5007305001	\$66.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$175.85				
MORALES, SANDRA S.	318727	06/14/2018	\$1,706.25	1	5/29/2018	16	cost for training for each teacher	\$1,218.75	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
					5/29/2018	16	cost for training for each teacher	\$487.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432068
							Total	\$1,706.25				
NEVILL BUSINESS MACHINES, INC	318728	06/14/2018	\$1,017.32	2	6/7/2018	7	EXCESS COPIES SERIAL#L8H5805053 SERIAL	\$939.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/6/2018	8	EXCESS COPIES SERIAL # L855712745	\$78.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$1,017.32				
NORA RODRIGUEZ	318729	06/14/2018	\$34.34	1	5/24/2018	21	MILEAGE FOR MAY 2018	\$34.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$34.34				
NOVASTAR COMMUNICATIONS	318730	06/14/2018	\$387.00	1	6/8/2018	6	7/10/18-8/9/18	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/8/2018	6	8/10/18-9/09/18 SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/8/2018	6	9/10/18-10/9/18 SERVICE	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
							Total	\$387.00				
R & M REFRIGERATION SUPPLY,INC	318731	06/14/2018	\$803.66	1	6/4/2018	10	item 4rc044s0500 capacitor 5	\$6.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2018	10	item 4rc044s0700 capacitor	\$12.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2018	10	item em3729 1/3 motor rpm1075 v230	\$124.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2018	10	item g610 hose nozzle	\$18.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2018	10	item p111 non-programable manual thermostat	\$20.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2018	10	item r438A refrigerant 25lb	\$557.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2018	10	item tpcap50/440r capacitor	\$62.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$803.66				
RECOVERY HEALTHCARE CORP	318732	06/14/2018	\$1,170.00	1	5/31/2018	14	ELECTRONIC MONITORING	\$1,170.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							Total	\$1,170.00				
RICHARD JAVIER GONZALEZ	318733	06/14/2018	\$500.00	1	5/14/2018	31	JOSE HERIBERTO MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
RODOLFO RODRIGUEZ JR	318734	06/14/2018	\$883.00	1	6/7/2018	7	REIMBURSEMENT FOR AIRFARE AND HOTEL	\$576.25	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					6/7/2018	7	REIMBURSEMENT FOR AIRFARE AND HOTEL	\$97.64	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/7/2018	7	REIMBURSEMENT FOR AIRFARE AND HOTEL	\$209.11	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
							Total	\$883.00				
ROSA TREVINO	318735	06/14/2018	\$61.59	1	5/25/2018	20	MILEAGE FOR MAY 2018	\$61.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$61.59				
Grand Total	32					61		\$28,186.83				



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	GL Account
RELIANT ENERGY	318736	06/14/2018	\$1,181.35	8	5/30/2018	15	EVANGELINA VARGAS	\$52.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	ESPERANZA AVILEZ	\$116.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	RICARDO CADENA	\$56.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	JULIO GONZALEZ	\$140.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	FELISA JUAREZ	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	ROGELIO VALADEZ	\$159.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	MISAELO BRAVO	\$334.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	FRANCISCO MEZA	\$221.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,181.35				
RELIANT ENERGY	318737	06/14/2018	\$70,520.87	58	6/6/2018	8	ACCT#5 882 385-7	\$2,135.91	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/6/2018	8	ACCT#5 882 386-5	\$11,972.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					6/6/2018	8	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/6/2018	8	ACCT#6 528 449-9	\$49.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/6/2018	8	ACCT#7 737 434-6	\$247.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/6/2018	8	ACCT#9 188 239-9	\$85.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/6/2018	8	ACCT#5 907 172-0	\$960.69	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					6/6/2018	8	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					6/6/2018	8	ACCT#7 055 836-6	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					6/6/2018	8	ACCT#7 055 839-0	\$158.11	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					6/6/2018	8	ACCT#7 055 840-8	\$86.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					6/6/2018	8	ACCT#7 055 841-6	\$1,191.87	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					6/6/2018	8	ACCT#7 055 842-4	\$244.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					6/6/2018	8	ACCT#7 082 008-9	\$461.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					6/6/2018	8	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					6/6/2018	8	ACCT#8 005 598-1	\$762.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/6/2018	8	ACCT#8 005 598-1	\$508.28	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/6/2018	8	ACCT#8 079 321-9	\$331.34	2661 - El Agulla Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205
					6/6/2018	8	ACCT#5 882 388-1	\$567.39	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/6/2018	8	ACCT#5 907 839-4	\$15.28	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/4/2018	10	ACCT#8 005 591-6	\$164.66	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					6/4/2018	10	ACCT#9 257 856-6	\$296.51	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					6/6/2018	8	ACCT#6 242 293-6	\$483.47	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/6/2018	8	ACCT#6 866 539-7	\$45.69	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/6/2018	8	ACCT#9 823 411-5	\$133.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/6/2018	8	ACCT#5 882 392-3	\$85.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 882 409-5	\$36.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 890 079-6	\$23.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 890 080-4	\$60.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 890 084-6	\$10.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 890 084-6	\$81.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 893 948-9	\$11.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/6/2018	8	ACCT#5 896 094-9	\$152.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 896 095-6	\$469.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 907 169-6	\$206.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 907 170-4	\$377.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 907 171-2	\$316.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 907 174-6	\$190.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 907 196-9	\$11.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/6/2018	8	ACCT#5 907 199-3	\$741.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
6/6/2018	8	ACCT#6 157 129-5	\$1,273.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/4/2018	10	ACCT#10 694 035-6	\$788.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#11 601 570-2	\$62.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#11 622 719-0	\$138.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#11 623 305-7	\$78.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 869 276-5	\$20.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 869 840-8	\$21.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 876 495-2	\$463.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 881 720-6	\$8,513.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 882 104-2	\$160.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 882 400-4	\$1,197.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 882 414-5	\$27,831.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 882 415-2	\$516.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030					
6/4/2018	10	ACCT#5 893 218-7	\$915.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 893 945-5	\$330.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 907 175-3	\$2,623.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#5 907 195-1	\$634.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/4/2018	10	ACCT#9 837 985-2	\$360.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
6/4/2018	10	ACCT#9 837 986-0	\$866.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
Total								\$70,520.87				
RELIANT ENERGY	318738	06/14/2018	\$10,782.41	29	6/6/2018	8	ACCT#5 893 941-4	\$250.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 880 346-1	\$297.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 880 347-9	\$22.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 880 358-6	\$322.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 880 359-4	\$206.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 880 360-2	\$170.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 882 101-8	\$1,138.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205



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
					6/6/2018	8	ACCT#5 887 300-1	\$1,161.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 887 305-0	\$469.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 887 306-8	\$293.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 890 092-9	\$21.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 890 121-6	\$788.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 893 217-9	\$622.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 893 230-2	\$341.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 893 942-2	\$310.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 893 944-8	\$19.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 894 045-3	\$301.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 905 614-3	\$321.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 906 666-2	\$325.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 906 668-8	\$282.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 906 669-6	\$136.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 907 827-9	\$143.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 907 831-1	\$417.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 907 833-7	\$1,222.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 907 840-2	\$39.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 907 842-8	\$321.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#6 038 948-3	\$136.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#7 420 893-5	\$414.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/6/2018	8	ACCT#5 906 667-0	\$282.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$10,782.41				
S.A. CODE BLUE 2	318739	06/14/2018	\$175.00	1	6/7/2018	7	LIEUTENANT ROCKER PER SAMPLE	\$87.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					6/7/2018	7	SERGEANT ROCKER PER SAMPLE	\$87.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
							Total	\$175.00				
SAMS CLUB DIRECT	318740	06/14/2018	\$411.73	5	6/4/2018	10	Item #207445 Member's Mark Angus Beef Patties 18	\$53.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/4/2018	10	Item #345724 Iceberg Lettuce 2 count	\$1.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/4/2018	10	Item #386333 Lay's Classic Chips (1 oz. 50 count)	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/4/2018	10	Item #653660 La Costena whole jalapenos 3/26oz	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/4/2018	10	Item #674109 Beefsteak Tomatoes 6 count	\$9.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/4/2018	10	Item #980031532 Member's Mark Hamburger Buns	\$7.36	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/4/2018	10	199019 - Svenhard's Variety Danish (30 ct)	\$23.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	721847 Hefty Supreme Foam Plates, 6" (320 ct)	\$7.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	737470 - Otis Spunkmeyer Assorted Muffins (15 ct)	\$15.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	852853 Member's Mark Purified Water	\$15.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	980002151 Member's Purified Bottled Water (45 pk)	\$13.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	980012379 - Coca Cola (12 oz, Cans, 35 Pk)	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	980012382 - Diet Coke	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	980012387 - Sprite (12 oz Cans, 35 Pk)	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/4/2018	10	Item #173066 Folgers filter packs classic roast 30	\$26.96	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					6/4/2018	10	Item #23989 NJoy non-dairy powdered creamer 1000	\$23.46	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					6/4/2018	10	Item #195027 MM White Plastic Spoons (600 ct.)	\$9.97	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/4/2018	10	Item #279441 Duracell AA Batteries 48 pack	\$39.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/4/2018	10	Item #558893 Duracell AAA Batteries, 34 pack	\$39.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/4/2018	10	Item #173066 Folgers Filter Packs Coffee Classic 9oz	\$13.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					6/4/2018	10	Item #717904 Splenda Sweetener 1,200 pks	\$19.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					6/4/2018	10	Item #980002151 Member's Mark bottled water 45	\$10.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$411.73				
SENDERO SOUTH COMPANY	318741	06/14/2018	\$642.30	1	5/14/2018	31	To Repair a 2100Q Turbidity Meter SN	\$642.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$642.30				
SERGIO RIVAS	318742	06/14/2018	\$15.47	1	5/29/2018	16	REIMBURSEMENT - BREAKFAST TACOS FOR	\$15.47	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003
							Total	\$15.47				
SHERWIN-WILLIAMS CO	318743	06/14/2018	\$559.89	1	6/5/2018	9	3 CLRCUT ELITE SPRIG ITEM NO 144380830	\$48.42	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/5/2018	9	CS N/P 2" FLAT SASH	\$32.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/5/2018	9	INDUSTRIAL ENAMEL PURE WHITE ITEM NO	\$388.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/5/2018	9	PROMAR 200 ZERO VOC INTERIOR LATEX SEMI-	\$90.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$559.89				
SHI-GOVERNMENT SOLUTIONS, INC	318744	06/14/2018	\$1,606.18	2	6/5/2018	9	\$383.20 2007 - Road & Bridge Fund	\$383.20	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					5/25/2018	20	Microsoft Exchange Standar CAL 2016 Single	\$169.44	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					5/25/2018	20	Microsoft Office Professional Plus 2016 Single	\$979.86	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					5/25/2018	20	Microsoft wINDOWS sERVERcAL 2016 Sngl MVL 1	\$73.68	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
							Total	\$1,606.18				
SILVERIO MARTINEZ JR PC	318745	06/14/2018	\$500.00	1	4/16/2018	59	VICTOR RUIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
SILVERIO MARTINEZ JR PC	318746	06/14/2018	\$1,000.00	2	4/12/2018	63	VICTOR RUIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					4/12/2018	63	VICTOR RUIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
SOUTH TEXAS AUTO REBUILDERS	318747	06/14/2018	\$6.50	1	5/29/2018	16	State Inspection for Unit 5603 Vin# 654602	\$6.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
							Total	\$6.50				
SOUTHERN SANITATION	318748	06/14/2018	\$55.73	1	5/31/2018	14	Monthly Trash Services	\$55.73	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$55.73				
STERICYCLE INC.	318749	06/14/2018	\$461.87	1	5/31/2018	14	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$461.87				
STREAM ENERGY	318750	06/14/2018	\$839.51	4	5/30/2018	15	LAURA E ESCAMILLA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2018	15	SHIRLEY MARTINEZ	\$109.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2018	15	BASILIO MUNOZ	\$290.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/23/2018	22	ANNA CASTRO	\$328.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$839.51				



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
TXU ENERGY	318751	06/14/2018	\$955.53	5	5/22/2018	23	CARITINA CAZARES	\$192.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	DIANA CASSIANO	\$295.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	ESMERALDA MEDINA	\$187.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	BRENDA SOLIS	\$198.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	23	HILDA GUTIERREZ	\$81.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Grand Total	16			121				Total	\$955.53			
									\$89,714.34			



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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
AMIGO ENERGY	318773	06/15/2018	\$863.66	6	5/22/2018	24	MARIA DE LOS ANGELES CRUZ	\$205.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	JORGE SANTIAGO HERNANDEZ	\$169.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	TABATHA PALACIOS	\$117.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	JULIE FERRAL	\$168.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	GLORIA HERNANDEZ	\$117.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	PRISCILLA D RANGEL	\$85.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$863.66				
CPL RETAIL	318774	06/15/2018	\$441.34	3	5/29/2018	17	ANGELICA ENRIQUEZ	\$38.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	17	JOSEFINA RIOS	\$197.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2018	17	MARTHA E RIVERA	\$205.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$441.34				
DIRECT ENERGY	318775	06/15/2018	\$56.34	1	5/22/2018	24	LARIZZA ANCONA	\$56.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$56.34				
FRONTIER UTILITIES, INC.	318776	06/15/2018	\$25.47	1	5/23/2018	23	RACHEL VELA	\$25.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$25.47				
JUST ENERGY	318777	06/15/2018	\$614.08	5	5/22/2018	24	MARIA TERESA GARCIN	\$186.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	SANDRA HERNANDEZ	\$196.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	MARIA DAMIAN	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	MARIA HERNANDEZ	\$88.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	MARIA LEIJA	\$37.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$614.08				
MEDINA ELECTRIC COOP., INC.	318778	06/15/2018	\$273.65	2	5/22/2018	24	OSCAR MARTINEZ	\$48.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/22/2018	24	ANTONIO URRUTIA	\$225.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$273.65				
RELIANT ENERGY	318779	06/15/2018	\$242.78	2	5/25/2018	21	MARIA MILLAN	\$54.60	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					5/22/2018	24	SUSANA GONZALEZ	\$188.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$242.78				
TARA ENERGY	318780	06/15/2018	\$154.34	1	5/30/2018	16	MIGUELANGEL GAYTAN	\$154.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$154.34				
Grand Total	8					21		\$2,671.66				



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4IMPRINT INC	318781	06/15/2018	\$2,503.76	1	5/18/2018	28	basic color steel tumbler 16oz blue/black white	\$1,110.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
					5/18/2018	28	finger loop smartphone wallet blue	\$381.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-460029
					5/18/2018	28	pocket buddy notebook translucent blue/black white	\$579.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000
					5/18/2018	28	set up charge for fingerloop	\$60.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-460029
					5/18/2018	28	set up charge for notebook	\$55.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000
					5/18/2018	28	set up charge for tumblers	\$55.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
					5/18/2018	28	shipping for finger loop	\$8.84	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-460029
					5/18/2018	28	shipping for tumblers	\$157.98	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
					5/18/2018	28	shipping ground for notebooks	\$96.94	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000
								Total				\$2,503.76
AURA, INC.	318782	06/15/2018	\$21,275.00	1	6/5/2018	10	Reimbursement coverage of children from Sep 2017-Aug 2018	\$21,275.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
							Total	\$21,275.00				
CANTU, CLAUDIA A.	318783	06/15/2018	\$184.00	1	5/31/2018	15	MEALS BREAKFAST	\$50.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS LUNCH	\$70.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS DINNER	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
							Total	\$184.00				
CCA-CORRECTIONS CORPORATION OF	318784	06/15/2018	\$641,642.37	2	6/1/2018	14	HOUSING OF INMATES FOR MAY-2018	\$663,848.37	1001 - General Fund			1001-209250
					6/1/2018	14	HOUSING OF INMATES FOR MAY-2018	(\$22,206.00)	1001 - General Fund			1001-209250
							Total	\$641,642.37				
CITY OF LAREDO	318785	06/15/2018	\$27.70	2	6/8/2018	7	Acct. # 57 Dispose of branches and mixed waste	\$5.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					6/11/2018	4	Acct. # 57 Dispose of branches and mixed waste	\$22.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	\$27.70				
DELL COMPUTER CORP	318786	06/15/2018	\$14,795.65	3	5/16/2018	30	Dell Networking Cable	\$490.48	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					5/16/2018	30	Dell Networking N4032F	\$8,970.41	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					6/11/2018	4	Dell Adapter-Display Port to DVI Single-Link	\$47.76	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					6/11/2018	4	OptiPlex 7450 AIO	\$3,597.00	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
					5/19/2018	27	Dell 24 Monitor P2417H	\$340.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/19/2018	27	Dell USB SoundBar AC511	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/19/2018	27	OptiPlex 7050 SFF	\$1,325.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$14,795.65				
DONOVAN, DANIEL	318787	06/15/2018	\$733.92	1	5/31/2018	15	MEALS BREAKFAST	\$50.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					5/31/2018	15	MEALS LUNCH	\$70.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					5/31/2018	15	MEALS DINNER	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					5/31/2018	15	LODGING	\$549.92	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
							Total	\$733.92				
DPC INDUSTRIES, INC.	318788	06/15/2018	\$1,300.00	1	5/30/2018	16	Chlorine gas 2000 lbs container	\$1,300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
							Total	\$1,300.00				
ENCON SYSTEMS, INC.	318789	06/15/2018	\$266.20	1	5/31/2018	15	DELL 2330D 2330 DN 2350D 2350DN HIGH YIELD	\$238.20	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/31/2018	15	TRIPP LITE 4 PORT PORTABLE SLIM USB 3.0	\$28.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
							Total	\$266.20				
GARCIA REGIONAL DETENTION FAC.	318790	06/15/2018	\$7,253.93	1	5/31/2018	15	RESIDENTIAL PLACEMENT FOR MAY 18	\$4,753.93	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					5/31/2018	15	RESIDENTIAL PLACEMENT FOR MAY 18	\$2,500.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							Total	\$7,253.93				
GARZA, MARTHA E.	318791	06/15/2018	\$85.50	1	5/29/2018	17	MILEAGE FOR MAY-2018	\$85.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$85.50				
GUERRERO, GABRIELA	318792	06/15/2018	\$733.92	1	5/31/2018	15	MEALS BREAKFAST	\$50.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					5/31/2018	15	MEALS LUNCH	\$70.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					5/31/2018	15	MEALS DINNER	\$64.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					5/31/2018	15	LODGING	\$549.92	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$733.92				
LAREDO MEDICAL CENTER	318793	06/15/2018	\$60.41	1	5/15/2018	31	MEDICAL SERVICES FOR JUVENILE DETAINEE	\$60.41	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$60.41				
LOS PLEBES CARWASH	318794	06/15/2018	\$75.00	1	6/12/2018	3	carwash	\$75.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$75.00				
MARTINEZ JR., REYMUENDO S.	318795	06/15/2018	\$184.00	1	5/31/2018	15	MEALS BREAKFAST	\$50.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS LUNCH	\$70.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS DINNER	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
							Total	\$184.00				
MEDICAL IMAGING DIAGNOSTIC	318796	06/15/2018	\$32.00	1	5/15/2018	31	MEDICAL SERVICES FOR JUVENILE RESIDENT	\$32.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$32.00				
NATIONAL ASSOCIATION OF MEDICA	318797	06/15/2018	\$420.00	1	6/1/2018	14	MEMBERSHIP RENEWAL: DR. CORINNE E.	\$420.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-464010
							Total	\$420.00				
OAK FARMS SAN ANTONIO	318798	06/15/2018	\$968.09	6	5/21/2018	25	DAIRY FOR MEALS ON WHEELS	\$34.31	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/21/2018	25	DAIRY FOR MEALS ON WHEELS	\$192.42	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/24/2018	22	DAIRY FOR MEALS ON WHEELS	\$176.08	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/29/2018	17	DAIRY FOR MEALS ON WHEELS	\$75.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/31/2018	15	DAIRY FOR MEALS ON WHEELS	\$188.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/4/2018	11	DAIRY FOR MEALS ON WHEELS	\$150.54	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/7/2018	8	DAIRY FOR MEALS ON WHEELS	\$150.54	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$968.09				
PAUL YOUNG CHEVROLET, INC	318799	06/15/2018	\$115.75	3	5/31/2018	15	SL-N-PEDAL 15247227	\$87.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/31/2018	15	SL-N-SWITCH 94667402	\$28.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/9/2018	37	12597567 SL N VALVE	\$32.36	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/9/2018	37	23103351 SL N FILTER KIT	\$77.31	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/9/2018	37	15137021 SL N CANISTER	\$168.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/9/2018	37	12597567 SL N VALVE	(\$32.36)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/9/2018	37	23103351 SL N FILTER KIT	(\$77.31)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/9/2018	37	15137021 SL N CANISTER	(\$168.35)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$115.75				



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PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	318800	06/15/2018	\$375.00	1	6/1/2018	14	April 2018 - June 2018	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							Total	\$375.00				
PROS ON CALL LLC	318801	06/15/2018	\$154.00	1	5/17/2018	29	Labor Per Hour	\$125.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/17/2018	29	Service Call Fee	\$29.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$154.00				
R & M REFRIGERATION SUPPLY, INC	318802	06/15/2018	\$79.87	2	6/11/2018	4	1854005700 Magnetic switch	\$40.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					6/11/2018	4	TPCAP80/5/440R 80/5/440 Dual Capacitor	\$18.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					6/11/2018	4	TPCON 2/24/40 Contactor 2P 24V 40A	\$20.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
							Total	\$79.87				
REPUBLIC SERVICES SAN ANTONIO	318803	06/15/2018	\$778.00	4	6/5/2018	10	PROFESSIONAL SERVICES	\$197.30	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/5/2018	10	PROFESSIONAL SERVICES	\$191.90	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/5/2018	10	PROFESSIONAL SERVICES	\$194.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/5/2018	10	PROFESSIONAL SERVICES	\$194.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$778.00				
RICOH USA, INC./ G.E. CAPITAL	318804	06/15/2018	\$494.31	1	5/28/2018	18	Copiers for CSCD (2 units)	\$494.31	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$494.31				
RODOLFO RODRIGUEZ JR	318805	06/15/2018	\$1,329.90	1	5/31/2018	15	MEALS BREAKFAST	\$50.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS LUNCH	\$70.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS DINNER	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	LODGING	\$549.92	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	OTHER EXPENSE: HOTEL PARKING	\$90.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	OTHER EXPENSE: VEH. RENTAL	\$505.98	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
							Total	\$1,329.90				
SANTILLANA, ARTURO	318806	06/15/2018	\$200.00	1	6/2/2018	13	BORDER PROJECT LIAISON MAY-2018	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
							Total	\$200.00				
SHERWIN-WILLIAMS CO	318807	06/15/2018	\$74.22	1	6/2/2018	13	MATERIALS FOR INSPECTION ITEMS	\$74.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$74.22				
SHI-GOVERNMENT SOLUTIONS, INC	318808	06/15/2018	\$1,630.64	1	6/7/2018	8	Microsoft Exchange Standard CAL 2016 Lic.	\$225.92	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/7/2018	8	Microsoft Office Professional Plus 2016	\$1,306.48	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/7/2018	8	Microsoft Windows Server License	\$98.24	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$1,630.64				
TORRES, ALBERTO	318809	06/15/2018	\$184.00	1	5/31/2018	15	MEALS BREAKFAST	\$50.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS LUNCH	\$70.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					5/31/2018	15	MEALS DINNER	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
							Total	\$184.00				
Grand Total	29			44				\$697,957.14				



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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
TEXAS COMMISSION ON ENV.	318821	06/15/2018	\$222.00	2	5/25/2018	21	LICENSE RENEWAL: JESSE VASQUEZ	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					5/25/2018	21	LICENSE RENEWAL: JOSE A VASQUEZ JR	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$222.00				
TEXAS DEPT OF PUBLIC SAFETY	318822	06/15/2018	\$7.50	1	6/3/2018	12	STATE REGISTRATION RENEWAL FEE FOR	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$7.50				
TEXAS PARKS & WILDLIFE DEPARTMENT	318823	06/15/2018	\$170.00	1	4/25/2018	51	EMMANUEL PALACIOS ISSUED CITATION#	\$170.00	1001 - General Fund			1001-207160-030
							Total	\$170.00				
THE FRAME HOUSE	318824	06/15/2018	\$287.26	3	2/15/2018	120	FRAMES FOR PICTURES/ARTICLES/AWARDS	\$145.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					4/2/2018	74	FRAMES FOR PICTURES/ARTICLES/AWARDS	\$72.70	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					3/19/2018	88	FRAMES FOR PICTURES/ARTICLES/AWARDS	\$68.76	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$287.26				
TIM'S	318825	06/15/2018	\$98.76	1	4/5/2018	71	FILL RITE INLINE DIGITAL METER 12-FR1118A10	\$93.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/5/2018	71	GALV HEX BUSHING 1" X 3/4" 01-GHB134	\$4.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/5/2018	71	GALV. NIPPLES 3/4" X 2" 01-GNIP342	\$1.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$98.76				
TORTILLAS SANTOS, LLC	318826	06/15/2018	\$66.00	1	6/5/2018	10	FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS,USA	318827	06/15/2018	\$5,945.68	27	6/4/2018	11	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					6/4/2018	11	Monthly payments for Estudio 3555c maint FY 2017-	\$15.09	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					6/4/2018	11	Excess Copies for Copier	\$46.93	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					6/4/2018	11	Monthly lease payments for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					6/4/2018	11	Excess Copies Blk/Color for Estudio 6570CT	\$54.94	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					6/4/2018	11	Excess Copies Blk/Color for Estudio 6570CT	\$6.87	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					6/4/2018	11	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					6/4/2018	11	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					6/4/2018	11	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					6/4/2018	11	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					6/4/2018	11	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					6/4/2018	11	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					6/4/2018	11	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					6/4/2018	11	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					6/4/2018	11	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					6/4/2018	11	Lease monthly payments for equipment LEXMARK	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					6/4/2018	11	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					6/4/2018	11	Estudio 6508A/SCIIG22597 monthly lease	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					6/4/2018	11	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					5/31/2018	15	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					6/4/2018	11	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					6/4/2018	11	Overages Copies S74636c6601H5Z	\$4.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					5/31/2018	15		\$1.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					6/11/2018	4	EXCESS COPIES AND ALLOWANCE	\$207.64	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					6/11/2018	4	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					6/11/2018	4	Toshiba Copier Lease with Maintenance	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					6/4/2018	11	LEASE - JUNE 2018 211466-001	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
							Total	\$5,945.68				
UNITED PARCEL SERVICE	318828	06/15/2018	\$23.36	1	6/9/2018	6	S.O.-K2661195095	\$23.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$23.36				
VERIZON WIRELESS/COUNTY ONLY	318829	06/15/2018	\$1,282.45	2	6/3/2018	12	956-236-1570	\$31.37	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					6/3/2018	12	956-236-2060	\$49.38	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					6/3/2018	12	956-236-2254	\$51.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					6/3/2018	12	956-236-2427	\$51.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					6/3/2018	12	956-236-2512	\$31.37	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					6/3/2018	12	956-236-2897	\$55.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					6/3/2018	12	956-236-3222	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					6/3/2018	12	956-236-3523	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					6/3/2018	12	956-236-5412	\$51.61	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					6/3/2018	12	956-236-5448	\$55.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					6/3/2018	12	956-236-5459	\$52.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					6/3/2018	12	956-236-6616	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					6/3/2018	12	956-236-9942	\$66.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					6/3/2018	12	956-236-9970	\$31.37	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					6/3/2018	12	956-267-3424	\$49.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					6/3/2018	12	956-267-6699	\$49.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					6/3/2018	12	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					6/3/2018	12	956-635-9611	\$51.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					6/3/2018	12	956-740-1236	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					6/3/2018	12	956-744-3837	\$31.37	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					6/3/2018	12	956-744-6858	\$15.66	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					6/3/2018	12	956-744-9503	\$31.37	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					6/3/2018	12	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					6/3/2018	12	956-754-0408	\$51.61	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					6/3/2018	12	956-764-0206	\$51.61	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					6/3/2018	12	956-764-0675	\$49.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					6/3/2018	12	956-857-7001	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
6/3/2018	12	956-635-0277	\$77.58	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007					
6/3/2018	12	956-635-0290	\$51.61	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007					
							Total	\$1,282.45				
VICENTE MENDOZA (CSR)	318830	06/15/2018	\$343.00	1	6/1/2018	14	TRANSCRIPTS FOR CAUSE# 2009CRM000781D4	\$343.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$343.00				
VICTORIA COUNTY	318831	06/15/2018	\$5,154.26	2	5/31/2018	15	RESIDENTIAL PLACEMENT	\$5,031.30	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					5/31/2018	15	MEDICAL SERVICES & MEDICATION FOR MAY	\$34.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063



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
					5/31/2018	15	MEDICAL SERVICES & MEDICATION FOR MAY	\$88.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							Total	\$5,154.26				
WEBB COUNTY TAX ASSESSOR	318832	06/15/2018	\$15.00	2	6/6/2018	9	STATE REGISTRATION RENEWAL FEE FOR	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/5/2018	10	STATE REGISTRATION RENEWAL FEE FOR	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$15.00				
WELLS FARGO	318833	06/15/2018	\$2,302.92	1	6/4/2018	11	CAPITAL LEASE INTEREST JUNE 2018	\$205.40	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					6/4/2018	11	CAPITAL LEASE PRINCIPAL JUNE 2018	\$2,097.52	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							Total	\$2,302.92				
WESTSIDE PRODUCE	318834	06/15/2018	\$1,835.00	16	6/2/2018	13	FOOD FOR INMATES	\$1,050.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/1/2018	14	PRODUCE FOR SIERRA VISTA HEAD START	\$9.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/4/2018	11	PRODUCE FOR SIERRA VISTA HEAD START	\$32.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/6/2018	9	PRODUCE FOR SIERRA VISTA HEAD START	\$19.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/7/2018	8	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/24/2018	22	PRODUCE FOR ELDERLY NUTRITION	\$50.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/31/2018	15	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/4/2018	11	PRODUCE FOR ELDERLY NUTRITION	\$26.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/7/2018	8	PRODUCE FOR ELDERLY NUTRITION	\$0.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/7/2018	8	PRODUCE FOR ELDERLY NUTRITION	\$87.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/24/2018	22	PRODUCE FOR MEALS ON WHEELS	\$94.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/4/2018	11	PRODUCE FOR MEALS ON WHEELS	\$42.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/31/2018	15	PRODUCE FOR MEALS ON WHEELS	\$93.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/29/2018	17	PRODUCE FOR MEALS ON WHEELS	\$21.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/18/2018	28	PRODUCE FOR MEALS ON WHEELS	\$38.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/21/2018	25	PRODUCE FOR MEALS ON WHEELS	\$71.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/4/2018	11	PRODUCE FOR JUVENILE	\$165.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,835.00				
WEX BANK	318835	06/15/2018	\$31,491.74	1	5/31/2018	15	Fuel for Sheriff's Units	\$31,491.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$31,491.74				
WHATABURGER OF ALICE, INC	318836	06/15/2018	\$141.86	1	6/1/2018	14	LUNCH FOR JURY 49TH DIST CRT	\$141.86	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$141.86				
WLFRAO SANCHEZ MD	318837	06/15/2018	\$220.53	2	4/11/2018	65	Inmate Medical Services	\$124.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/5/2018	71	Inmate Medical Services	\$96.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$220.53				
VICTOR GARCIA	318838	06/15/2018	\$25.00	1	5/31/2018	15	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	18			66				\$49,632.32				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
A & S ELECTRIC SERVICE	318839	06/15/2018	\$866.20	1	6/13/2018	2	unit 31-01 Battery cable assembly	\$218.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					6/13/2018	2	unit 31-01 LABOR	\$325.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					6/13/2018	2	unit 31-01 Starter	\$316.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					6/13/2018	2	unit 31-01 Terminal battery	\$6.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
							Total	\$866.20									
ADRIANA MUNIZ	318840	06/15/2018	\$125.08	1	5/30/2018	16	TSR MILEAGE FOR MAY 2018	\$125.08	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060					
							Total	\$125.08									
AIRGAS USA LLC	318841	06/15/2018	\$749.52	1	6/13/2018	2	SUIT ENCAPSULATED LEVEL B X-LARGE DPPC3528TTNXL00	\$749.52	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105					
							Total	\$749.52									
AL & ROB SALES	318842	06/15/2018	\$239.60	1	6/5/2018	10		\$239.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000					
							Total	\$239.60									
ARGUNDEGUI OIL CO	318843	06/15/2018	\$39,654.66	2	5/11/2018	35	FEDERAL LUST FEE	\$7.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/11/2018	35	FEDERAL OIL SPILL FEE	\$15.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/11/2018	35	STATE DIESEL TAX	\$1,484.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/11/2018	35	STATE LOADIING FEE	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/11/2018	35	ULTRA LOW DIESEL	\$17,222.66	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/30/2018	16	federal lust fee	\$8.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/30/2018	16	federal oil spill fee	\$16.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/30/2018	16	state bioblend gas tax	\$1,672.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/30/2018	16	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					5/30/2018	16	unleaded regular gasoline	\$19,216.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
							Total	\$39,654.66									
					AT&T	318844	06/15/2018	\$191.18	1	6/5/2018	10	956 712-8442 973 9	\$191.18	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-441001
												Total	\$191.18				
BELINDA MARTINEZ	318845	06/15/2018	\$84.48	1	5/31/2018	15	MILEAGE FOR MAY 2018	\$84.48	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060					
							Total	\$84.48									
CDW GOVERNMENT	318846	06/15/2018	\$718.74	1	6/6/2018	9	SanDisk Ultra-USB flash drive 64GB for DA office	\$718.74	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000					
							Total	\$718.74									
CED - LAREDO	318847	06/15/2018	\$722.24	1	6/7/2018	8	2X2 LED FLAT PANEL,5K,31 WATT ITEM NO	\$722.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000					
							Total	\$722.24									
CHICK FIL A	318848	06/15/2018	\$17.72	2	5/21/2018	25	LUNCH - VICTIM IN TRIAL 2017CRE000344D4	\$6.39	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
					5/22/2018	24	LUNCH - VICTIM IN TRIAL 2017CRE000344D4	\$11.33	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							Total	\$17.72									
CHRISTIAN GONZALEZ	318849	06/15/2018	\$323.73	1	5/31/2018	15	MILEAGE FOR MAY 2018	\$323.73	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060					
							Total	\$323.73									
CITY OF LAREDO UTILITIES	318850	06/15/2018	\$513.95	3	6/11/2018	4	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$320.04	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205					
					6/11/2018	4	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$111.11	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-441205					
					6/12/2018	3	ACCT#816030-561693;4801 DAUGHERTY AVE	\$82.80	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					
		Total	\$513.95														
CITY OF LAREDO UTILITIES	318851	06/15/2018	\$411.84	3	6/11/2018	4	ACCT#602430-571295;2802 MCDONELL AVE	\$123.37	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					6/11/2018	4	ACCT#307100-560090;2518 CEDAR AVE	\$109.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					6/12/2018	3	ACCT#273420-558222;516 NARANJO INTL	\$178.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
		Total	\$411.84														
CONNECTION	318852	06/15/2018	\$418.08	1	6/5/2018	10	8 PORT NIGHTHAWK MANAGED SWITCH	\$418.08	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
							Total	\$418.08									
DELFINA DE LEON	318853	06/15/2018	\$299.75	1	5/31/2018	15	MILEAGE FOR MAY 2018	\$299.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060					
							Total	\$299.75									
DISCOUNT SCHOOL SUPPLY	318854	06/15/2018	\$11,187.12	1	6/7/2018	8	DOUGH CLASSROOM PACK SET OF 30	\$85.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	18"WIDE 40LB WHITE BUTCHER ROLL	\$1,216.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	22"X28" WHITE POSTER BOARD 6-PLY	\$584.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	22X28 COLORED POSTERBOARD-50SHT	\$57.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	24"WX16"H MANUSCRIPT CHART TABLT-25 SHTS	\$293.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	9X12 NEWSPRINT EASEL PAPER 500 SHEETS	\$190.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	9X12 WHITE TAGBOARD 100 SHEETS	\$322.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	ASSORTED COLORED POSTER BOARD 22"X28"	\$604.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	ASSORTED SENTENCE STRIPS-100 STRIPS	\$277.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	BEST VALLUE DOUGH-SET OF 14	\$440.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CLEAR CONTACT COVER 12"WX36L	\$793.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	COLORATION ACRYLIC YARN SET OF 12	\$779.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	COLORATION WASHABLE SIDEWALK CHALK 20P	\$100.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CRAFT STICKS-1000PCS	\$217.83	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CRAYOLA 8 REGULAR CRAYON	\$51.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CRAYOLA 8 REGULAR MULTICULTURAL	\$51.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CRAYOLA 8 WASH BOLD MARKERS	\$257.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$240.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CRAYOLA WRITE START COLORED PENCILS	\$211.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	CRAYOLA24 REGULAR CRAYONS	\$134.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	ECONOMY WEIGHT POSTER BOARD 50SHT	\$50.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	ELMER'S WASHABLE SCHOOL GLUE SET OF 12	\$138.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	ELMERS 24OZ GLU STK PURPLE- SET OF 30	\$302.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	GALLON ELMERS GLUE	\$347.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
					6/7/2018	8	LETTER SIZE MANILA FOLDERS-BOX OF 100	\$71.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
6/7/2018	8	LOOSE-LEAF BINDER RINGS1"-100PCS	\$163.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004										
6/7/2018	8	PIPE CLEANERS-ASSORTED PACK OF 100	\$54.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004										
6/7/2018	8	SIMPLY WASHABLE TEMPRA 16OZ.-SET OF 11	\$1,414.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004										
6/7/2018	8	SPECTACULAR SENORY SAND 4LBS-GREEN	\$10.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004										
6/7/2018	8	SPECTACULAR SENORY SAND 4LBS-PINK	\$10.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004										
6/7/2018	8	SPECTRA ART TISSUE 12X18-50 SHT	\$238.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004										
6/7/2018	8	SUPER PK OF CONSTRUCTION PAPER 600SHT	\$1,089.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004										



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
					6/7/2018	8	TICONDEROGA PRIMARY RNCL W/ERASER-12PC	\$384.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$11,187.14				
DR. IKE'S HOME CENTERS	318855	06/15/2018	\$19.49	1	6/12/2018	3	LABOR AND PARTS TO REPAIR BLOWER	\$19.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$19.49				
ENCON SYSTEMS, INC.	318856	06/15/2018	\$881.52	2	6/8/2018	7	HP 05A LASERJET TONER 2PK	\$145.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/8/2018	7	HP 98 BLACK ORIGINAL INK CARTRIDGE	\$126.76	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/18/2018	28	HEW Toner, F/LJ 1320, Black, Item #Q5949A for use	\$91.07	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					5/18/2018	28	Hew Toner, HP507A, Black, Item #CE400A for use at	\$132.83	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					5/18/2018	28	HEW Toner, HP507A, Cyan, Item #CE401A for use	\$192.93	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					5/18/2018	28	HEW Toner, HP507A, MG, Item #CE403A for use at	\$192.93	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$881.52				
FASTSERV SUPPLY INC.	318857	06/15/2018	\$93.28	1	5/30/2018	16	3/8 -16 X 1 GR8 HHCS YZ USA F112421	\$12.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	16	3/8 GR8 USS FLAT WASHER YZ USA F12571	\$12.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	16	3/8 HI-ALLOY SPLT L/W YZ USA F13460	\$8.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	16	3/8-16 GR8 FIN HX NUT YZ USA F16734	\$28.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	16	3/8-16 X 1-1/2 GR8 HHCS YZ USA F111261	\$16.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	16	3/8-16 X 1-1/4 GR8 HHCS YZ USA F13036	\$14.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$93.26				
GABRIEL COLON	318858	06/15/2018	\$33.00	1	5/20/2018	26	REIMBURSEMENT FOR GAS	\$33.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							Total	\$33.00				
GLORIA GONZALEZ	318859	06/15/2018	\$168.73	1	5/30/2018	16	TSR MILEAGE FOR MAY 2018	\$168.73	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							Total	\$168.73				
GONZALEZ AUTO PARTS	318860	06/15/2018	\$1,342.51	6	6/5/2018	10	Continental Battery	\$148.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/5/2018	10	Battery sales fee	\$6.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					6/5/2018	10	unit 31-08 BREAK REPAIRS	\$118.26	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2018	10	Unit 31-08 K061390	\$118.62	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/30/2018	16	HEADLIGHT REPAIR FOR UNIT#15-31	\$87.48	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/5/2018	10	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2018	10	CB4891P CONTINENTAL BATTERY UNIT 27-270	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	11	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	11	UNIT 27-221 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	28	FC1345562 SHOCK ABSORB - UNIT 27-245	\$296.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	28	MOK500008 BALL JOINT	\$103.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	28	MOK750074 LINK KIT	\$98.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	28	MORK80306 CHASSIS PARTS	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	28	MORK80308 CHASSIS PARTS	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,342.51				
GRAINGER, INC.	318861	06/15/2018	\$3,017.75	1	6/12/2018	3	ACORN AIR CONTROL VALVE FOR LAVATORY	\$1,094.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/12/2018	3	ACORN H AND C METERING VALVE ASSEMBLY	\$1,923.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$3,017.75				
HWY STORAGE UNITS	318862	06/15/2018	\$100.00	4	5/30/2018	16	LATE FEES FOR STORAGE PAYMENT - PO#2018-	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/30/2018	16	LATE FEES FOR STORAGE PAYMENT - PO#2018-	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/30/2018	16	LATE FEES FOR STORAGE PAYMENT - PO#2018-	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/30/2018	16	LATE FEES FOR STORAGE PAYMENT - PO#2018-	\$30.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$100.00				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	318863	06/15/2018	\$14,432.81	1	6/12/2018	3	DELINQUENT TAXES FOR JUNE-2018	\$14,375.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					6/12/2018	3	DELINQUENT TAXES FOR JUNE-2018	\$57.36	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$14,432.81				
LABATT FOOD SERVICE LLC	318864	06/15/2018	\$1,193.73	1	6/4/2018	11	PRODUCE FOR JUVENILE	\$1,193.73	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,193.73				
LAKESHORE LEARNING MATERIALS	318865	06/15/2018	\$2,343.41	1	6/1/2018	14	GG288 GETTING READY-READ 9X12 CRPT	\$910.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	LC842 LEAVES CARPET 9X12	\$910.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	LC863 FLEX SPACE BLUE 9X12 RECT CRPT	\$369.55	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	SCD105000 CELBRT LRNG TEACHER PLAN BOOK	\$85.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	SCD108341 SGS WHITE BLACK STRIPED BRDR	\$7.58	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	SCD108348 RAINBOW VERT STRIPED BRDR	\$3.79	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	SCD1259 RAINBOW SWILRS BORDER	\$3.79	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	SCT0164 LIME GREEN CHEVRON BORDER	\$18.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	SCT8343 BOLD BRIGHT STRIPED STRGT BRDR	\$3.79	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/1/2018	14	ST0586 SUPERHERO BRDR	\$30.32	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							Total	\$2,343.41				
LAREDO EXAMINERS, INC	318866	06/15/2018	\$32.00	1	5/31/2018	15	DRUG TEST FOR CARLOS IBARRA	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$32.00				
LAREDO SPRING WATER, INC.	318867	06/15/2018	\$105.44	2	6/11/2018	4	Nov 2017-Sept 2018 encumbered amount to cover	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/11/2018	4	Nov 2017-Sept 2018 encumbered amount to cover	\$92.26	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$105.44				
LITHO BUSINESS FORMS, INC.	318868	06/15/2018	\$446.64	1	6/11/2018	4	box of 1,100 Checks to be used by D.A.'s Office	\$446.64	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$446.64				
MARTIN CUELLAR	318869	06/15/2018	\$56.00	1	6/12/2018	3	MEALS BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/12/2018	3	MEALS LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/12/2018	3	MEALS DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$56.00				
MENDEZ, MARAH	318870	06/15/2018	\$48.58	1	6/11/2018	4	REIMBURSEMENT: DOOR PRIZES FOR	\$48.58	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$48.58				
NANYS AUTO GLASS	318871	06/15/2018	\$140.00	1	4/19/2018	57	1 DW 21-15 Dodge Windshiled replacement	\$140.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$140.00				
NOVASTAR COMMUNICATIONS	318872	06/15/2018	\$9,718.80	1	5/15/2018	31	KENWOOD NX-340	\$8,970.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					5/15/2018	31	EARPIECES KENWOOD	\$598.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					5/15/2018	31	PROGRAMMING RADIOS TO FREQUENCY	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
							Total	\$9,718.80				
RZ COMMUNICATIONS LAREDO	318873	06/15/2018	\$475.00	2	5/25/2018	21	TROUBLE SHOOT LIGHT BAR FLASH MODULE	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/5/2018	10	Labor	\$180.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/5/2018	10	VHF antenna and cable	\$85.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$475.00				
Grand Total	35			52				\$91,172.58				



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
AIRGAS USA LLC	318874	06/15/2018	\$785.52	1	5/8/2018	38	SUIT ENCAPSULATED LEVEL B 2XL-LARGE DPPC3528TTN2X00	\$785.52	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
							Total	\$785.52				
ANDY'S AUTO & BUS AIR, INC.	318875	06/15/2018	\$510.93	1	6/12/2018	3	14-00288-00 Drier (W/sight glass) MCC	\$78.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	environmental fee	\$10.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	Freon	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	Machine earnings	\$25.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	Nitro-nitrogen	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	o-ring kit	\$18.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	REF-oil	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	shop supplies	\$14.63	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2018	3	UNIT 31-16 A/C repairs Labor	\$225.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$510.93				
ASASH TERMITE & PEST CONTROL	318876	06/15/2018	\$30.00	1	4/30/2018	46		\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$30.00				
AT&T	318877	06/15/2018	\$743.20	4	6/5/2018	10	ACCT#956-712-8817 998 3	\$169.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/5/2018	10	ACCT#956-712-8864 053 9	\$191.18	1001 - General Fund	2160	JP Pct2 P1 R Veliz Jr	1001-2160-001-441205
					6/5/2018	10	956-712-8490 878 1	\$191.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/5/2018	10	956 712-8426	\$191.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$743.20				
CITY OF LAREDO UTILITIES	318878	06/15/2018	\$455.52	2	6/12/2018	3	ACCT#438260-612288;901 S. MILMO AVE	\$131.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2018	3	ACCT#438260-564098;901 S. MILMO AVE	\$324.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$455.52				
CITY SERVICE INC	318879	06/15/2018	\$743.60	1	6/6/2018	9	freight 4-5 days	\$24.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/6/2018	9	ignition burner	\$199.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/6/2018	9	ignition control module	\$369.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/6/2018	9	labor	\$150.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$743.60				
FRED DICKEY FUNERAL & CREMATION SERVICES	318880	06/15/2018	\$1,000.00	1	5/24/2018	22	Incumbert for Burial/Cremation Services for Fiscial	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,000.00				
HAMER ENTERPRISES	318881	06/15/2018	\$350.00	1	4/23/2018	53	ITEM# IBM SW5770-SS1-1383 IBM IV7	\$350.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							Total	\$350.00				
HERNANDEZ OVERHEAD DOORS & MORE	318882	06/15/2018	\$450.00	1	6/1/2018	14	Installation of spring .250 x 1.75 x 41 adjust limits	\$450.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$450.00				
HERNANDEZ, SERGIO	318883	06/15/2018	\$56.00	1	6/12/2018	3	MEALS BREAKFAST	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/12/2018	3	MEALS LUNCH	\$14.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/12/2018	3	MEALS DINNER	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$56.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	318884	06/15/2018	\$18,491.79	1	8/30/2017	289	YOUTH VILLAGE CAMERA SYSTEM ORIG PO 160006385	\$18,491.79	2827 - TJPC-P JJAEP Texas Education	2460	Juvenile Pre & Post Adjud	2827-2460-001-470000
							Total	\$18,491.79				
LAREDO FENCE MATERIALS, INC.	318885	06/15/2018	\$7,200.00	1	6/6/2018	9	Jail parking lot - West Side Exit Gate/Sally Port	\$698.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/6/2018	9	Jail parking lot - West Side Exit Gate/Sally Port	\$6,502.00	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
							Total	\$7,200.00				
LAW OFFICES OF NADINE M NIETO	318886	06/15/2018	\$2,500.00	1	6/12/2018	3	FULL & FINAL SETTLEMENT FOR BODILY INJURY	\$2,500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$2,500.00				
LEXISNEXIS RISK SOLUTIONS (52-1471842)	318887	06/15/2018	\$279.00	1	5/31/2018	15	monthly subscription fee	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$279.00				
OSCAR PENA	318888	06/15/2018	\$500.00	1	4/18/2018	58	RITO SALOMON PALACIOS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
PATRIA OFFICE	318889	06/15/2018	\$8,157.00	14	6/4/2018	11	EVE BATTERY, MAX ALKL, AA, 12	\$13.44	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 00159 ALL RUBBERBAND, 2.5" , 25	\$13.28	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 01604 / SPR CLIPS, PAPER, VINYL, JUMBO	\$7.38	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 01605 / SPR CLIPS, PAPER, VINYL, #1, AS	\$6.58	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 05233/ AVE BNDR, VU, 11X8.5 ,5IN /BK	\$77.16	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 07800 ALL BANDS, FILES, BRITES, 7", 40	\$10.08	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 11948 / SMD FOLDER, TOP 100,AST	\$24.40	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 156366 / QRT CASE, F/TABLE, TOP, DY, BK	\$66.70	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 16647 ACM SCISSORS, 8" STRGT, CARB	\$29.64	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 1927432 / SAN MARKER, SHARPIE,	\$33.44	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 20602R /TOP PAD, LEGAL, PASTEL, 8.5X11	\$18.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 220328 DBL COVER, REPR, BNDR, LTR,	\$15.96	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 25-093 / TOP NOTEBOOK, MEMO, 3X5, TOP	\$36.96	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 28025 / SAN HIGHLIGHTER, ACCENT RT, FYW	\$29.18	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 28101 / SAN HIGHLIGHTER, ACCENT RT, 8,A	\$9.47	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 28201 / SAN MARKER, SHARPIE, CHSL, BK	\$23.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 31026 / OIC CLIP, BINDER, ASST, COLOR	\$6.88	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 31550 / PIL PEN, FRIXION BALL, GEL, BK	\$18.72	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 31551 / PIL PEN, FRIXION BALL, GEL BE	\$18.72	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 31552 / PILL PEN, FRIXION BALL, GEL, RD	\$18.72	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 31569 / PIL PEN, FRIXION ERAS 8 PK, AS	\$12.48	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 33950 / SAN PEN, RBL, GEL 207, BK	\$13.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 33951 /SAN PEN, RBL, GEL 207, BE	\$13.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 33952 /SAN PEN, RBL, GEL 207, RD	\$13.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 33961PP /SAN PEN, GEL, 207, RTRCT,	\$5.20	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 3650-6 MMM TAPE, MAIL/STORAGE 6 PK, C	\$17.88	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	Item# 385-50W /WLJ BNDR, VIEW, D-RNG, 5", WE	\$136.14	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 40000M-BLK BOS REMOVER, MAGNTIC	\$13.16	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 4444 / JOJ BANDAGES, 1X3, FABRIC100/	\$5.33	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 45332 /GEO COVER, DOCUMENT COVER,	\$99.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 46507 / PIL HIGHLIGHTER, FRIXION, 3PKA	\$2.71	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					6/4/2018	11	ITEM# 46543 / PIL HIGHLIGHTER, PASTELS, 5 PK,A	\$4.53	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000



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
					6/4/2018	11	ITEM# 47832 / GEO CERTIFICATE, TRADITNL, BL	\$15.05	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 54071 UNV BOOKEND, MAGNETIC, 7", BK	\$29.97	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 5876 AVE CARD, CE BUSINESS 200,IV	\$32.97	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 5936A028AA/ CNM CALCULATOR,	\$15.36	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 62833 BSN REMOVER, STAPLE, HD,	\$15.38	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 65363 / BSN CLIP, BINDER, LARGE, 12PC	\$9.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 68723 TOM TAPE, CORRECTION, 10/PK, W	\$42.72	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 75539 AVE PROTECTOR, SHT, ECN, 100,C	\$11.65	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 773630 /QRT BOARD, TABLE, TOP, DY,	\$190.35	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 78522 BSN COVER, REPORT, CLRWW,	\$29.49	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 79779 /AVE BNDR, POLY, CHAR, 3"	\$27.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 79810 / AVE BNDR, POLY, 3", PP	\$27.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 80174 / SAN MARKER, DRYERS, LO CHISEL	\$5.61	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 82074 / SAN MARKER, EXPO2, BULLET, 4	\$5.61	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# 880 DOM BOOK, NOTARY PUBLIC, RECO	\$20.16	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# NMP1120 SNA PAPER, 20#, 97BR, MULTI,	\$73.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# R33018SSAUCP / MMM PADS, POSTIT,	\$51.38	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# VCG11-BE / BIC PEN, BPT, RT, ATLANTIS,	\$18.22	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM# VCG11-BK / BIC PEN, BPT, RT, ATLANTIS,	\$18.22	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/4/2018	11	ITEM#54019 SWI PAD, F/FINGER, GRPEEZ, BE	\$5.71	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-461000
					6/1/2018	14	AVE05461 - Light Blue Color Coding Labels	\$4.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE05462 - Yellow Color Coding Labels	\$4.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE05468 - Green Color Coding Labels	\$4.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE05471 - Orange Color Coding Labels	\$9.92	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE11370 - Numbered Dividers	\$8.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE5066 - Red Labels	\$30.14	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE5166 - Orange Labels	\$33.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE5376 - Business Cards	\$72.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE5766 - Blue Labels	\$30.14	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE5866 - Green Labels	\$30.14	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	AVE8461 - White Labels	\$61.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	BSN63107 - Canary Small Note Pad	\$7.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	CCS26501 - DVD Envelopes	\$51.82	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	CCS72103 - DVDs	\$80.58	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	CNM5936A028AA - Calculator	\$7.68	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	CRD32230 - 3" 3 ring binders	\$39.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	ELI75102 - 13A Replacement Toner	\$34.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	ELI75121 - 49X Replacement Toner	\$59.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	ELI75335 - 53A Replacement Toner	\$49.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	ELI75434 - 05A Replacement toner	\$129.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	ELI75435 - 05X Replacement Toner	\$182.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	ITA30017 - Markers	\$6.89	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM20513PK - Post It Pads	\$7.37	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM65418BRCP - Post It Pads	\$47.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM680BB2 - Blue Post IT Flags	\$17.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM680BG2 - Green Post IT Flags	\$17.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM680BP2 - Pink Post IT Flags	\$17.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM680OE2 - Orange Post IT Flags	\$17.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM680PU2 - Purple Post IT Flags	\$17.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM680YW2 - Yellow Post IT Flags	\$17.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMM686VAD1 - Multi Tabs	\$8.17	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMMR33012AN - Post It Pads	\$32.20	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	MMMR330RP12AP - Post It Pads	\$12.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	PAP2013159 - Inkjoy Pens	\$2.37	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	PAP2013160 - Inkjoy Pens	\$3.55	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	PAP3030131 - Mechanical Pencils	\$9.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	PATEC8511 - Copy Paper	\$737.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	PIL31021 - Pilot Pens	\$15.65	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	RAYALAA24PPJ - AA Batteries	\$11.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	RAYALAA18PPJ - AAA Batteries	\$10.20	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	ROLE23578 - Business Card Holder	\$6.78	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SAN1736098DZ - Uniball Pens	\$15.73	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SAN25006 - Orange Highlighters	\$9.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SAN25009 - Pink Highlighters	\$9.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SAN25010 - Blue Highlighters	\$9.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SAN25025 - Yellow Highlighters	\$6.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SAN25026 - Green Highlighters	\$9.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SAN60103 - Uniball Pens	\$14.52	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SMD19837 - Krat Legal File Folders	\$67.58	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SWI35440 - Staples	\$13.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	SWI35550 - Staples	\$4.77	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	TAB48090 - Exhibit Tabs	\$6.26	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	TAB58092 - Exhibit Tabs	\$4.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	TOM68721 - Correction Tape	\$49.44	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV10630 - Yellow Legal Pads	\$29.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV13520 - Manila Legal File Folders	\$309.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV13521 - Blue Letter File Folders	\$57.06	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV13522 - Green Letter File Folders	\$28.53	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV13524 - Yellow Letter File Folders	\$57.06	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV13525 - Blue Legal File Folders	\$89.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV13526 - Green Legal File Folders	\$149.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000



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
					6/1/2018	14	UNV13527 - Red Legal File Folders	\$89.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV13528 - Yellow Legal File Folders	\$239.92	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV15343 - Expanding File Folders	\$29.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV15541 - Universal Pens	\$18.12	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV15560 - Universal Pens	\$8.30	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV15561 - Universal Pens	\$12.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV20630 - White Legal Pads	\$9.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV20812 - A-Z Dividers	\$8.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	UNV55400 - Pencils #2	\$0.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/1/2018	14	VER49062BD - Flash Drives	\$8.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/11/2018	4	Item #AVE11447 Clear Label Dividers, 8 tab, 25 Sets	\$98.18	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/11/2018	4	Item #SWI4000020 CombBind Standard Spines, 1/4	\$6.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/11/2018	4	Item# SWI4000068 CombBind Standar Spines, 1/2	\$11.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/11/2018	4	Item#SWI7706172 CombBind C20 Manual Binding	\$180.77	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/6/2018	9	Rectangular clear floor mat- 46"x60"	\$411.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					6/6/2018	9	22111 INK,STAMP,F/XSTAMPER,RD	\$7.10	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	46071 MOISTENER,ENVELOPE,CLR	\$15.18	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	4642 ROUND STAMP SELF INKING	\$36.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	52458 REST,WRIST,RUBBER	\$5.30	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	600-72-3PK MMM TAPE,1"x2592",3PK	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	72050 CLIP,BINDER,1.25"	\$2.44	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	72100 CLIP,BINDER,1 1/16"	\$5.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	72220 CLIP,JUMBO,SMOOTH,1M/PK	\$11.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	83436VP TAPE,WRITE ON, 3/4X36YD	\$33.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/6/2018	9	CN045AN CARTRIDGE,INKJET,HP950X	\$79.38	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/7/2018	8	divders to be used by D.A.'s Office staff	\$9.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/7/2018	8	navigator printing paper to be used by D.A.'s Office	\$554.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/7/2018	8	24X33 TRASH LINERS	\$253.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/7/2018	8	40X48 TRASH LINERS	\$300.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/7/2018	8	BROWN FOLDED TOWELS	\$161.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/7/2018	8	ODO BAN DISINFECTANT 4 GAL/CS	\$454.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/7/2018	8	MMF CART,COIN,TUBULR,QUARTR 2160600D16	\$95.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/4/2018	11	ACC Clamp, PPR, GA SMALL (quote 177525-0)	\$9.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/4/2018	11	jumbo paper-clips (quote 177525-0)	\$17.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/4/2018	11	medium paper-clips (quote 177525-0)	\$5.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/4/2018	11	Pocket files Lgl Str- ADA Elizabet Castillo (quote	\$31.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/4/2018	11	SWI Stapler, optima (quote 177525-0)	\$26.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/1/2018	14	Door nameplate	\$64.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					6/4/2018	11	ITEM #00703 FEL STORAGE BOXES 15X12X10	\$159.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					6/6/2018	9	DLL DRUM LSR B2360 KVK63	\$142.17	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/6/2018	9	MLA FILE FOLDERS LETTER SIZE	\$31.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					6/1/2018	14	Receptacle smokers Bk 26800D	\$117.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
							Total	\$8,157.00				
PROFIRE PROTECTION, INC.	318890	06/15/2018	\$532.95	1	6/23/2018	-8	CITY OF LAREDO FILE (FIRE ALARM)	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/23/2018	-8	FIRE ALARM INSPECTION	\$475.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/23/2018	-8	SERVICE CHARGE	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/23/2018	-8	smoke can	\$7.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$532.95				
RECOVERY HEALTHCARE CORP	318891	06/15/2018	\$99.00	1	4/30/2018	46	AKLE MONITOR - CAUSE#2017CRO001129D4	\$99.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$99.00				
RELIANT ENERGY	318892	06/15/2018	\$4,600.09	17	6/13/2018	2	ACCT#12 016 722-6	\$395.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2018	2	ACCT#9 586 609-1	\$790.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/8/2018	7	ACCT#10 567 515-1	\$265.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#11 296 818-5	\$144.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 866 715-5	\$86.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 866 716-3	\$58.11	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 866 717-1	\$148.12	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 867 125-6	\$173.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 869 273-2	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 869 274-0	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 869 277-3	\$1,573.57	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 869 844-0	\$58.22	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 907 193-6	\$167.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 907 197-7	\$25.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 907 198-5	\$14.43	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/8/2018	7	ACCT#5 917 008-4	\$79.97	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					6/8/2018	7	ACCT#5 917 009-2	\$575.06	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							Total	\$4,600.09				
RICOH USA, INC./ G.E. CAPITAL	318893	06/15/2018	\$1,547.16	1	6/6/2018	9	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
RPM PARTS & SMALL ENGINES INC	318894	06/15/2018	\$703.37	3	6/1/2018	14	Hedge Trimmer Blade Cleaner, STHL	\$30.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/26/2018	20	4 cycle oil, 18 oz., briggs	\$4.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	air filter, briggs	\$4.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	carburetor	\$49.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	Freight	\$12.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	fuel line	\$3.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	Gasoline	\$1.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	Labor SO 2919124 Hydraulic pump	\$50.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	Pre filter, briggs	\$4.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	Shop supplies / environ. fees	\$5.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/26/2018	20	Spark plug	\$3.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035



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
					5/26/2018	20	valve, fuel	\$6.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/21/2018	25	.105-SLB Gatorline, Oregon	\$113.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/21/2018	25	EYELE, STIHL	\$11.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/21/2018	25	HS56 C-E 24" Stihl Hedge Clipper	\$399.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$703.37				
S & S EMBROIDERY, L.L.C.	318895	06/15/2018	\$210.00	1	5/3/2018	43	EMBROIDERY LOGO & NAMES	\$210.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$210.00				
SPRINT COMMUNICATIONS CO.,L.P.	318896	06/15/2018	\$1,677.12	1	5/26/2018	20	ACCT#440338816	\$1,677.12	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$1,677.12				
THYSSENKRUPP ELEVATOR CORPORATION	318897	06/15/2018	\$2,756.94	1	6/1/2018	14	ELEVATOR MAINTENANCE CUSTOMER#62449	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/1/2018	14	ELEVATOR MAINTENANCE CUSTOMER#62449	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2018	14	ELEVATOR MAINTENANCE CUSTOMER#62449	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					6/1/2018	14	ELEVATOR MAINTENANCE CUSTOMER#62449	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					6/1/2018	14	ELEVATOR MAINTENANCE CUSTOMER#62449	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					6/1/2018	14	ELEVATOR MAINTENANCE CUSTOMER#62449	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							Total	\$2,756.94				
VERIZON WIRELESS/COUNTY ONLY	318898	06/15/2018	\$351.83	1	6/6/2018	9	956-857-4129	\$75.59	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					6/6/2018	9	956-236-5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					6/6/2018	9	956-236-5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					6/6/2018	9	956-236-8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					6/6/2018	9	956-236-8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					6/6/2018	9	956-236-2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					6/6/2018	9	956-857-4147	\$75.59	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$351.83				
RAFAEL LERMA	318899	06/15/2018	\$25.00	1	6/6/2018	9	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	26			61				\$54,756.02				



Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMPARO FAZ	318900	06/18/2018	\$256.70	1	5/31/2018	18	MILEAGE FOR MAY-2018	\$256.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$256.70				
ARANDA, VIRGINIA	318901	06/18/2018	\$235.62	1	6/4/2018	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	MEALS LUNCH	\$14.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	MEALS DINNER	\$16.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	LODGING	\$195.62	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$235.62				
AT&T	318902	06/18/2018	\$191.18	1	6/5/2018	13	956-712-8829	\$191.18	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							Total	\$191.18				
BEN E KEITH-SAN ANTONIO	318903	06/18/2018	\$9,673.88	2	5/29/2018	20	PRODUCE FOR INMATES	\$4,004.33	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/25/2018	24	PRODUCE FOR INMATES	\$5,669.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$9,673.88				
CITY OF LAREDO UTILITIES	318904	06/18/2018	\$162.72	1	6/12/2018	6	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$162.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$162.72				
DELL COMPUTER CORP	318905	06/18/2018	\$395.12	1	6/8/2018	10	Xerox Versalink C400DN	\$395.12	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$395.12				
L-3 COM MOBILE VISION INC.	318906	06/18/2018	\$48,620.00	1	6/5/2018	13	EMALPRPTA2CS - Trailer LPR EMA 2 Camera System EMA YEAR 2 & 3	\$7,265.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-470000
					6/5/2018	13	LPRKTA2R5085 - Trailer LPR kit, 2 Rapier 50, 850nm	\$41,355.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-470000
							Total	\$48,620.00				
LAREDO SPRING WATER, INC.	318907	06/18/2018	\$55.23	3	5/29/2018	20	Laredo Spring Water 5 Gallon Drinking Water	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/7/2018	42	Laredo Spring Water 5 Gallon Drinking Water	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/11/2018	7	FY2018 5gal drinking water Acct#933253	\$14.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$55.23				
LUZ MUÑOZ	318908	06/18/2018	\$210.04	1	6/7/2018	11	MILEAGE	\$170.04	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/7/2018	11	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/7/2018	11	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/7/2018	11	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$210.04				
MARTINEZ, MARIA DOLORES	318909	06/18/2018	\$529.66	1	6/4/2018	14	MILEAGE	\$256.15	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	MEALS LUNCH	\$14.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	MEALS DINNER	\$16.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	LODGING	\$195.62	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/4/2018	14	OTHER EXPENSES: PARKING	\$37.89	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$529.66				
OAK FARMS SAN ANTONIO	318910	06/18/2018	\$1,223.37	3	6/13/2018	5	DAIRY FOR INMATES	\$284.02	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/11/2018	7	DAIRY FOR INMATES	\$247.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/8/2018	10	DAIRY FOR INMATES	\$691.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,223.37				
PATRIA OFFICE	318911	06/18/2018	\$1,367.04	3	6/11/2018	7	00204 mas clip, wire, mgmt, 6/pk	\$4.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	00207 mas guide, cable, orgnr, 1", bk	\$37.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	08861 unv highlighter, deck, fyw	\$4.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	10199 UNV Clip, binder, mini, dz	\$0.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	11112 unv clip, bind, 51mm, 12pcs, bk	\$16.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	1717601 alg support, back, belt, sml	\$22.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	209048evp mmm tape scotchblue, 2", 3pk	\$24.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	31026 unv clip assorted, 30/tub, as	\$19.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	31031 unv clip emoji 42/tub asst	\$21.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	33402 unv bndr rng 11x8.5, 105", rb	\$239.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	39109pp san marker, sharpie, , 4/pk, sv	\$13.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	686-alyr mmm flag psit 2x1.5, 24pk, a	\$16.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	717602 alg support back belt med	\$22.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	717603alg support back belt lrg	\$22.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	717604 alg support back belt xrg	\$21.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	7510014567877 nsn 7510014567877, tape,be	\$19.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	98904 fel mouse opt crdls 5btn bk	\$45.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	cci dln cover, flr, lt dty b	\$70.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	ctt11b din tube large cable tidy b	\$17.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	ctw25b dln wrap, cable tidy wrap bk	\$15.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/11/2018	7	r5ft2015w dln cover, mini, cord, wh	\$14.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/1/2018	17	File, Drawer, 15.2x10x24, C76 Item# 00312	\$677.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					6/7/2018	11	File folders, 1/3 cut assorted, One-ply top tab, letter,	\$15.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$1,367.04				
RECOVERY HEALTHCARE CORP	318912	06/18/2018	\$588.00	1	5/31/2018	18	Monitoring services for indigent defendants	\$588.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$588.00				
RELIANT ENERGY	318913	06/18/2018	\$890.72	5	6/8/2018	10	ACCT#5 866 718-9	\$738.06	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/8/2018	10	ACCT#5 866 730-4	\$15.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/8/2018	10	ACCT#5 907 185-2	\$63.37	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/8/2018	10	ACCT#5 907 186-0	\$48.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/8/2018	10	ACCT#9 292 206-1	\$25.38	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$890.72				
RGV PIZZA HUT, LLC	318914	06/18/2018	\$101.93	1	5/16/2018	33	DINNER FOR JURY 341ST DIST CRT	\$101.93	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$101.93				
SALINAS, JOSE R. (JUDGE)	318915	06/18/2018	\$1,003.29	1	6/6/2018	12	MILEAGE	\$361.88	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					6/6/2018	12	BREAKFAST MEALS	\$40.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					6/6/2018	12	LUNCH MEALS	\$42.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					6/6/2018	12	DINNER MEALS	\$64.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					6/6/2018	12	LODGING	\$495.41	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
							Total	\$1,003.29				
SANCHEZ, HOMERO R. MD	318916	06/18/2018	\$450.00	1	3/17/2018	93	2016JV33000023L1 & 2017JV300089L1	\$450.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451051-185



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$450.00			
SOUTHWEST KEY PROGRAMS, INC.	318917	06/18/2018	\$14,671.33	1	6/5/2018	13	COMMUNITY CONNECTIONS PROGRAM	\$14,671.33	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
								Total	\$14,671.33			
SOUTHWEST KEY PROGRAMS, INC.	318918	06/18/2018	\$7,170.42	1	6/5/2018	13	FAMILY KEYS PROGRAMS	\$7,170.42	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
								Total	\$7,170.42			
THE DICTATION SOURCE, LLC	318919	06/18/2018	\$275.28	1	6/2/2018	16	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$275.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
								Total	\$275.28			
TOSHIBA BUSINESS SOLUTIONS,USA	318920	06/18/2018	\$193.26	3	6/11/2018	7		\$20.69	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					6/7/2018	11	Excess copies color copier ESTUDO	\$157.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					6/7/2018	11	CONTRACT NO. 211466-001-MAY 18-JUN 18	\$15.57	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
								Total	\$193.26			
WELLS FARGO	318921	06/18/2018	\$68.34	1	6/6/2018	12	BILL ID#90136694146-JUNE 2018	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total	\$68.34			
WEST PAYMENT CENTER	318922	06/18/2018	\$200.24	1	6/1/2018	17	CLEAR INVESTIGATIONS ADVANCED	\$200.24	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								Total	\$200.24			
Grand Total	23			36				\$88,533.37				



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BENSON YU HUANG MD PA	318923	06/18/2018	\$33.27	1	6/13/2018	5	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
HOPE KIDNEY CLINIC	318924	06/18/2018	\$117.74	1	6/13/2018	5	PHYSICIAN SERVICES	\$117.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$117.74				
LABORATORY CORPORATION OF AMERICA	318925	06/18/2018	\$133.79	1	6/13/2018	5	05 LAB/X RAY SERVICES	\$133.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$133.79				
LAREDO CARDIOVASCULAR CONSULTANTS PA	318926	06/18/2018	\$403.34	1	6/13/2018	5	01 PHYSICIAN SERVICES	\$242.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/13/2018	5	05 LAB/X RAY SERVICES	\$161.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$403.34				
LAREDO EMERGENCY MED ASSOC	318927	06/18/2018	\$466.94	1	6/13/2018	5	PHYSICIAN SVCS	\$466.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$466.94				
LAREDO LASER & SURGERY LTD	318928	06/18/2018	\$793.96	1	6/13/2018	5	OUTPT SURG SVCS	\$793.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$793.96				
LAREDO PATHOLOGY SERVICES, PA	318929	06/18/2018	\$443.51	1	6/13/2018	5	05 LAB/X RAY SERVICES	\$275.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					6/13/2018	5	MED ASSIST ACCT	\$168.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$443.51				
LAREDO PHYSICIANS GROUP	318930	06/18/2018	\$106.81	1	6/13/2018	5	PHYSICIAN SERVICES	\$106.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$106.81				
MANUEL JOVEL MD	318931	06/18/2018	\$98.98	1	6/13/2018	5	PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$98.98				
MICHAEL HOCHMAN MD	318932	06/18/2018	\$214.64	1	6/13/2018	5	PHYSICIAN SERVICES	\$214.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$214.64				
ROMERO ARREOLA, FERMIN MD PA	318933	06/18/2018	\$418.46	1	6/13/2018	5	REQ#24119	\$418.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$418.46				
SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	318934	06/18/2018	\$22.14	1	6/13/2018	5	REQ#24120	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$22.14				
SAN ANTONIO GE ENDOSCOPY CTR.	318935	06/18/2018	\$345.40	1	6/13/2018	5	REQ#24121	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$345.40				
SANCHEZ, FERNANDO ID PA	318936	06/18/2018	\$106.68	1	6/13/2018	5	REQ#24122	\$106.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$106.68				
SLOMAN-MOLL,ERIK MD PA	318937	06/18/2018	\$143.86	1	6/13/2018	5	REQ#24123	\$143.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$143.86				
TEXAS IPS, PLLC	318938	06/18/2018	\$1,413.99	1	6/13/2018	5	REQ#24124	\$1,413.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,413.99				
UNZEITIG, GARY W. MD	318939	06/18/2018	\$71.93	1	6/13/2018	5	REQ#24126	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$71.93				
VALLS, PATRICK L. MD PA	318940	06/18/2018	\$186.86	1	6/13/2018	5	REQ#24127	\$186.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$186.86				
WEBB EMERGENCY MEDICINE ASSOC.	318941	06/18/2018	\$186.55	1	6/13/2018	5	PHYSICIAN SERVICES	\$186.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$186.55				
Grand Total	19					19		\$5,708.85				



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AL & ROB SALES	318947	06/18/2018	\$63.70	1	6/6/2018	12	Deputy Name Plates	\$51.80	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					6/6/2018	12	Gold Sgt Lapel Pins	\$11.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
								Total	\$63.70			
ALLEN EMBROIDERY	318948	06/18/2018	\$270.00	1	6/11/2018	7	Style BG7217 Shirt for investigators	\$270.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
								Total	\$270.00			
ANA K GARZA	318949	06/18/2018	\$908.65	1	5/9/2018	40	MEALS BREAKFAST	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	MEALS LUNCH	\$84.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	MEALS DINNER	\$80.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	LODGING	\$595.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	OTHER EXPENSE: TAX	\$99.65	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$908.65			
ANDY'S AUTO & BUS AIR INC	318950	06/18/2018	\$1,425.05	1	5/22/2018	27	31-14 Freon R-134 A	\$60.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	31-14 Front Freon R-134 A	\$60.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	31-14 Nitro Nitrogen Rear A/C unit	\$48.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	31-14 Nitro Nitrogen Front A/C unit	\$48.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	31-14 REF oil Rear A/C unit	\$29.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	31-14 Ref-oil Front A/C unit	\$29.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	unit 31-14 Environmental Fee	\$10.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	unit 31-14 Labor	\$420.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	unit 31-14 Machine Earning	\$25.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	unit 31-14 motor evap.	\$134.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	unit 31-14 Rear A/C unit cover	\$447.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	unit 31-14 Shop Supplies	\$25.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/22/2018	27	unit 31-14 wheel blower	\$86.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total	\$1,425.05			
CED - LAREDO	318951	06/18/2018	\$777.03	1	6/1/2018	17	12X12X4 PVC JCT BOX	\$33.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/1/2018	17	9IN SIDECUT PLIER	\$36.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/1/2018	17	CUTER HAMMER BAB3080H	\$387.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/1/2018	17	DU RNG N-CNT VOLT TSTR	\$18.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/1/2018	17	INS POWER BAR ITEM NO. IPBNA2/02S	\$27.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/1/2018	17	MAGNETIZER	\$9.69	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/1/2018	17	NON- RATCHETING	\$29.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/1/2018	17	THHN2 STRANDED X2500 ITEM NO. THHN2	\$232.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								Total	\$777.03			
CHRISTINA SANTOS	318952	06/18/2018	\$1,213.69	1	5/9/2018	40	MILEAGE	\$170.04	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	MEALS BREAKFAST	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	MEALS LUNCH	\$84.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	MEALS DINNER	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	LODGING	\$595.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	OTHER EXPENSE: TAX	\$99.65	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	OTHER EXPENSE: PARKING	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
CITY OF LAREDO	318953	06/18/2018	\$50.00	2	6/5/2018	13	WASTE WATER COLILERT QUANTITRAY 2000	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					6/12/2018	6	WASTE WATER COLILERT QUANTITRAY 2000	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
								Total	\$50.00			
COSTABELLA-GARCIA	318954	06/18/2018	\$951.53	1	5/29/2018	20	MILEAGE	\$154.78	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/29/2018	20	MEALS BREAKFAST	\$50.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/29/2018	20	MEALS LUNCH	\$70.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/29/2018	20	MEALS DINNER	\$96.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/29/2018	20	LODGING	\$505.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/29/2018	20	OTHER EXPENSE: HOTEL TAX	\$75.75	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
EXQUISITA TORTILLAS, INC.	318955	06/18/2018	\$96.00	1	6/12/2018	6	TORTILLAS FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$96.00			
FLOWERS BAKING CO.OF SAN ANTON	318956	06/18/2018	\$4,905.37	4	6/8/2018	10	PRODUCE FOR INMATES	\$1,445.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/9/2018	9	PRODUCE FOR INMATES	\$1,276.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/11/2018	7	PRODUCE FOR INMATES	\$1,165.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/14/2018	4	PRODUCE FOR INMATES	\$1,017.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$4,905.37			
FRANCISCO CASTILLO	318957	06/18/2018	\$88.00	1	5/30/2018	19	MILEAGE FOR MAY-2018	\$88.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								Total	\$88.00			
GABRIELA FLORES	318958	06/18/2018	\$216.00	1	5/29/2018	20	MEALS BREAKFAST	\$50.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/29/2018	20	MEALS LUNCH	\$70.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/29/2018	20	MEALS DINNER	\$96.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
								Total	\$216.00			
GONZALEZ AUTO PARTS	318959	06/18/2018	\$160.49	1	2/21/2018	117	Battery sales fee	\$3.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					2/21/2018	117	CB4D Continental Battery	\$157.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
								Total	\$160.49			
JENNIFER MARTINEZ	318960	06/18/2018	\$350.35	1	6/12/2018	6	MEALS BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	6	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	6	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	6	LODGING	\$240.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	6	OTHER EXPENSE: GAS	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								Total	\$350.35			
JESSE PENCE	318961	06/18/2018	\$908.65	1	5/9/2018	40	MEALS BREAKFAST	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	MEALS LUNCH	\$84.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	MEALS DINNER	\$80.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	LODGING	\$595.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/9/2018	40	OTHER EXPENSE: TAX	\$99.65	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$908.65			
LAREDO MACHINE SHOP	318962	06/18/2018	\$345.00	1	6/13/2018	5	LABOR SERVICES FOR MOBILE PUMP STRAINER	\$345.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$345.00				
LAREDO OCCUPATIONAL CENTER	318963	06/18/2018	\$274.00	1	5/31/2018	18	Drug/Hair Follicle & Alcohol Testing	\$274.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$274.00				
LAURA'S UPHOLSTERY	318964	06/18/2018	\$1,877.00	1	6/4/2018	14	4 1/2-Yard foam 1/2 labor	\$45.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					6/4/2018	14	Large Table Top	\$384.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					6/4/2018	14	Materials	\$280.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					6/4/2018	14	Wood Finishing	\$544.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					6/4/2018	14		\$624.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
							Total	\$1,877.00				
MARIA JALOMO	318965	06/18/2018	\$40.00	1	6/7/2018	11	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/7/2018	11	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/7/2018	11	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$40.00				
MELINDA VIDAURRI	318966	06/18/2018	\$310.35	1	6/12/2018	6	MEALS BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	6	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	6	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	6	LODGING	\$240.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$310.35				
MICHAEL A SMITH	318967	06/18/2018	\$10,000.00	1	4/11/2018	68	REGION 20 COMMUNITY NEEDS ASSESSMENT	\$10,000.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
							Total	\$10,000.00				
PATRICIA SOTO	318968	06/18/2018	\$150.00	1	6/1/2018	17	MEALS BREAKFAST	\$30.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456205
					6/1/2018	17	MEALS LUNCH	\$56.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456205
					6/1/2018	17	MEALS DINNER	\$64.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456205
							Total	\$150.00				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	318969	06/18/2018	\$393.00	1	6/1/2018	17	ACCOUNT #0017272466-APR18-JUN18	\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$393.00				
R & M REFRIGERATION SUPPLY, INC	318970	06/18/2018	\$2,958.27	1	6/12/2018	6	48TM401979 Cond. Coil	\$2,572.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					6/12/2018	6	HGLVPSRT3AFI Hail Guard Loved	\$385.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
							Total	\$2,958.27				
REBECCA PALOMO	318971	06/18/2018	\$1,061.07	1	5/21/2018	28	MILEAGE	\$163.50	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/21/2018	28	MEALS BREAKFAST	\$30.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/21/2018	28	MEALS LUNCH	\$42.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/21/2018	28	MEALS DINNER	\$48.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					5/21/2018	28	LODGING	\$77.57	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$1,061.07				
STEEVES HOPSON	318972	06/18/2018	\$1,213.69	1	5/9/2018	40	MILEAGE	\$170.04	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	MEALS BREAKFAST	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	MEALS LUNCH	\$84.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	LODGING	\$595.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	OTHER EXPENSE: TAX	\$99.65	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	OTHER EXPENSE: PARKING	\$135.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/9/2018	40	MEALS DINNER	\$80.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							Total	\$1,213.69				
TORTILLAS SANTOS, LLC	318973	06/18/2018	\$66.00	1	6/12/2018	6	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS, USA	318974	06/18/2018	\$1,425.20	3	6/7/2018	11	Excess copies black copier ESTUDIO	\$44.39	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					6/7/2018	11	CONTRACT#211649-007-JUNE 2018 SPECIAL	\$1,375.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					6/8/2018	10	CONTRACT#1199940-001B-MAY 2018 CPC	\$5.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$1,425.20				
WEST PAYMENT CENTER	318975	06/18/2018	\$4,896.59	2	6/1/2018	17	36 month agreement amended for CLEAR	\$220.05	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					6/1/2018	17	Software Subscription	\$4,676.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$4,896.59				
YULIANA AYALA	318976	06/18/2018	\$903.00	1	6/1/2018	17	MILEAGE	\$341.17	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/1/2018	17	MEALS BREAKFAST	\$30.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/1/2018	17	MEALS LUNCH	\$56.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/1/2018	17	MEALS DINNER	\$64.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/1/2018	17	LODGING	\$351.99	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/1/2018	17	OTHER EXPENSE: HOTEL TAX	\$59.84	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$903.00				
Grand Total	30			37				\$38,297.68				



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
A & S ELECTRIC SERVICE	318977	06/19/2018	\$1,430.40	1	6/14/2018	5	unit 31-18 Harness	\$194.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/14/2018	5	unit 31-18 Instrument cluster	\$420.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/14/2018	5	unit 31-18 Labor	\$520.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/14/2018	5	unit 31-18 signal switch	\$295.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					Total							\$1,430.40
AT&T	318978	06/19/2018	\$169.66	1	6/9/2018	10	956-717-6010	\$169.66	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
Total							\$169.66					
B&H PHOTO VIDEO	318979	06/19/2018	\$1,226.40	1	5/28/2018	22	VIZIO D-SERIES 40" CLASS LED SMART TV ITEM	\$264.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					5/28/2018	22	VIZIO D-SERIES 50" LED SMART TV	\$758.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/28/2018	22	ON-STAGE AIR-LIFT FLAT SCREEN MOUNT ITEM	\$127.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					5/28/2018	22	SHIPPING AND HANDLING	\$52.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					5/28/2018	22	STARTECH HDMI TO VGA ADAPTER CONVERTER	\$23.77	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
Total							\$1,226.40					
BLUE TOP DIGITAL REPROGRAPHICS	318980	06/19/2018	\$1,187.50	1	4/20/2018	60	Brochures for JCM	\$562.50	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-455100
					4/20/2018	60	Brochures for JCM SPANISH	\$625.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-455100
Total							\$1,187.50					
CITY OF LAREDO UTILITIES	318981	06/19/2018	\$462.50	3	6/13/2018	6	ACCT#307100-561614;2801 IRELAND ST	\$136.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/13/2018	6	ACCT#187910-565164;2400 S JARVIS AVE	\$165.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/13/2018	6	ACCT#90440-186590;2801 IRELAND ST	\$160.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total							\$462.50					
CONNECTION	318982	06/19/2018	\$2,324.55	5	6/5/2018	14	33151745 U360-004-SLIM 4 PORT ULTRA-SLIM	\$14.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					6/11/2018	8	16420624 A9W-00001 3 YEAR EXTENDED	\$89.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/29/2018	21	34075633 EJS-00002 USB 3.0 GIGABIT ETHERNET	\$31.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/29/2018	21	34125848 FMN-00001 TYPE COVER FOR	\$102.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/29/2018	21	35027369 MC4OWS-F00 INVISIBLESHIELD	\$12.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/31/2018	19	34125717 FKJ-00001 SURFACE PRO CORE I7-	\$2,040.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					6/1/2018	18	30737791 UAG-SFPRO4-BLK-VP SERIES CASE	\$34.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					Total							\$2,324.55
DELL COMPUTER CORP	318983	06/19/2018	\$2,203.36	1	6/5/2018	14	C2G MINI DISPLAYPORT TO HDMI ACTIVE	\$165.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					6/5/2018	14	PRECISION WORKSTATION T3620 MINI TOWER	\$2,038.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total							\$2,203.36					
DIANA HERNANDEZ	318984	06/19/2018	\$70.00	1	6/12/2018	7	MEALS BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	7	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/12/2018	7	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
Total							\$70.00					
EXECUTIVE OFFICE SUPPLY	318985	06/19/2018	\$49.95	1	5/14/2018	36	Repair Clock/Dater	\$49.95	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
Total							\$49.95					
FLOWERS BAKING CO.OF SAN ANTON	318986	06/19/2018	\$20.88	1	6/14/2018	5	BREAD FOR SIERRA VISTA HEADSTART	\$20.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total							\$20.88					
GERARDO ALVA	318987	06/19/2018	\$77.94	1	5/2/2018	48	REIM: PARKING TRAVEL ON 05/30/18 TO	\$77.94	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458090
Total							\$77.94					
GONZALEZ AUTO PARTS	318988	06/19/2018	\$189.44	2	6/8/2018	11	UNIT 27-240 NL513230 HUB ASSY	\$159.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	15	RADIATOR FLUSH SSC14-12	\$29.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total							\$189.44					
GRACIELA TREVINO	318989	06/19/2018	\$50.00	1	5/29/2018	21	REIM: BAGGAGE FEE	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
Total							\$50.00					
GRAINGER, INC.	318990	06/19/2018	\$59.28	1	6/11/2018	8	INSECT KILLER ,INDOOR AND OUTDOOR, 15 OZ.	\$59.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total							\$59.28					
GUADALUPE VELA	318991	06/19/2018	\$15.00	1	6/12/2018	7	REIM: FUEL	\$15.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total							\$15.00					
HAMER ENTERPRISES	318992	06/19/2018	\$5,375.00	1	6/12/2018	7	ITEM#MS9540 HONEYWELL VOYAGER SCANNER	\$5,375.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
Total							\$5,375.00					
IBC INSURANCE AGENCY, LTD	318993	06/19/2018	\$50.00	1	6/11/2018	8	PUBLIC OFFICIAL BOND FOR JOSE ANGEL	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
Total							\$50.00					
IBM CORPORATION	318994	06/19/2018	\$5,811.90	1	4/7/2018	73	Equipment Account	\$3,470.40	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					4/7/2018	73	Software Account	\$2,341.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
Total							\$5,811.90					
LABATT FOOD SERVICE LLC	318995	06/19/2018	\$343.75	1	6/4/2018	15	PRODUCE FOR SIERRA VISTA HEAD START	\$343.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total							\$343.75					
LAREDO CPR & FIRST AID INC.	318996	06/19/2018	\$1,050.00	1	5/29/2018	21	AHA FIRST AID CPR AED COURSE	\$1,050.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010
Total							\$1,050.00					
LAREDO MACHINE SHOP	318997	06/19/2018	\$968.00	1	6/13/2018	6	Shop work on plant's blowers and motor pulleys	\$968.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
Total							\$968.00					
LAREDO SPRING WATER, INC.	318998	06/19/2018	\$27.50	1	6/11/2018	8	Water for department and jury/trials	\$27.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
Total							\$27.50					
MEDINA ELECTRIC COOPERATIVE INC	318999	06/19/2018	\$531.72	1	6/12/2018	7	ACCT#5005285003	\$531.72	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
Total							\$531.72					
NORMA FARABOUGH	319000	06/19/2018	\$213.64	1	6/14/2018	5	MILEAGE	\$213.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
Total							\$213.64					
PATRIA OFFICE	319001	06/19/2018	\$86.10	1	6/11/2018	8	ITEM#TZE241 BROTHER LABELS BK/WHITE	\$86.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055
Total							\$86.10					
POWER CAR WASH & DETAILING,INC	319002	06/19/2018	\$384.50	30	5/15/2018	35	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2018	34	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2018	34	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2018	34	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2018	34	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2018	34	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2018	33	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2018	33	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2018	33	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/17/2018	33	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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
					5/17/2018	33	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	29	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	32	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	29	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2018	27	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2018	27	Car wash for Sheriff's Units	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/25/2018	25	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/25/2018	25	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/26/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2018	26	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	29	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$384.50				
REDDY ICE CORPORATION	319003	06/19/2018	\$250.00	1	5/8/2018	42	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$250.00				
SOUTH TEXAS AUTO REBUILDERS	319004	06/19/2018	\$2,319.25	1	6/9/2018	10	31-00 HUB N	\$398.94	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	31-00 REAR SHOCKS N	\$227.80	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	31-00 strut mounts	\$137.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	31-00 strut N	\$157.52	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	31-00 STRUT N	\$127.52	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	shop supplies	\$28.32	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	unit 31-00 Labor	\$245.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	unit 31-00 parts	\$366.65	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/9/2018	10	unit 31-00 suspension Labor	\$630.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$2,319.25				
TACO PALENQUE	319005	06/19/2018	\$116.88	1	6/5/2018	14	LUNCH FOR JURY 2017CRM001083D4	\$116.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$116.88				
TEACHING STRATEGIES, INC.	319006	06/19/2018	\$1,076.40	1	6/6/2018	13	10GOLDPORT GOLD ONLINE ASSESSMENT	\$1,076.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							Total	\$1,076.40				
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	319007	06/19/2018	\$2,000.00	4	6/13/2018	6	Water Technology WWW 007	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					6/13/2018	6	Water Technology WWW 007	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					6/13/2018	6	Water Technology WWW 007	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					6/13/2018	6	Water Technology WWW 007	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$2,000.00				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	319008	06/19/2018	\$345.00	1	6/13/2018	6	REGISTRATION FEE: HECTOR VILLARREAL	\$345.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
							Total	\$345.00				
TOSHIBA BUSINESS SOLUTIONS,USA	319009	06/19/2018	\$31.04	1	6/7/2018	12	ESTUDIO 6560CT BLACK/COLOR COPIES	\$31.04	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
							Total	\$31.04				
VALLEY TELEPHONE COOP., INC.	319010	06/19/2018	\$4.91	1	6/15/2018	4	ACCT#00030369-7	\$4.91	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$4.91				
WESTSIDE PRODUCE	319011	06/19/2018	\$83.00	5	6/8/2018	11	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/11/2018	8	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/12/2018	7	PRODUCE FOR SIERRA VISTA HEAD START	\$19.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/13/2018	6	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/14/2018	5	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$83.00				
Grand Total	35					78		\$30,605.45				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARLOS CIGARROA MD	319012	06/19/2018	\$48.38	1	6/13/2018	6	PHYSICIAN SERVICES	\$48.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$48.38				
CARLOS LLANES MD	319013	06/19/2018	\$46.73	1	6/13/2018	6	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
CARLOS RICARDO ESTRADA DO PA	319014	06/19/2018	\$33.27	1	6/13/2018	6	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
EDUARDO MIRANDA MD	319015	06/19/2018	\$441.94	1	6/13/2018	6	PHYSICIAN SERVICES	\$441.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$441.94				
ENRIQUE T GARCIA MD PA	319016	06/19/2018	\$89.77	1	6/13/2018	6	PHYSICIAN SERVICES	\$89.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$89.77				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	319017	06/19/2018	\$271.73	1	6/13/2018	6	PHYSICIAN SERVICES	\$271.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$271.73				
FRANCISCO PENA MD	319018	06/19/2018	\$33.27	1	6/13/2018	6	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
HCC OF LAREDO LLC	319019	06/19/2018	\$292.97	1	6/13/2018	6	01 PHYSICIAN SERVICES	\$292.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$292.97				
JASON G DEFRANCIS MD PA	319020	06/19/2018	\$147.74	1	6/13/2018	6	PHYSICIAN SERVICES	\$147.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$147.74				
JOSE N GARCIA DAVALOS MD	319021	06/19/2018	\$880.23	1	6/13/2018	6	PHYSICIAN SERVICES	\$880.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$880.23				
JOSEPH P CAMERO MD PA	319022	06/19/2018	\$2,088.86	1	6/13/2018	6	PHYSICIAN SERVICES	\$2,088.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,088.86				
LAREDO MEDICAL CENTER	319023	06/19/2018	\$44.94	1	6/13/2018	6	PHYSICIAN SERVICES	\$44.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$44.94				
LAREDO MINOR EMERGENCY CLINIC	319024	06/19/2018	\$46.73	1	6/13/2018	6	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
LAREDO PAIN CONSULTANTS	319025	06/19/2018	\$2,266.85	1	6/13/2018	6	01 PHYSICIAN SERVICES	\$1,995.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/13/2018	6	05 LAB/X RAY SERVICES	\$9.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					6/13/2018	6	MED ASSIST ACCT	\$261.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$2,266.85				
LAREDO SPORTS MEDICINE CLINIC	319026	06/19/2018	\$114.12	1	6/13/2018	6	01 PHYSICIAN SERVICES	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/13/2018	6	05 LAB/X RAY SERVICES	\$47.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$114.12				
MEDICAL IMAGING DIAGNOSTIC	319027	06/19/2018	\$1,224.54	1	6/13/2018	6	01 PHYSICIAN SERVICES	\$33.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/13/2018	6	05 LAB/X RAY SERVICES	\$1,114.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					6/13/2018	6	MED ASSIST ACCT	\$76.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,224.54				
MEDIMPACT HEALTHCARE SYSTEMS	319028	06/19/2018	\$2,586.82	1	6/13/2018	6	PRESCRIPTION	\$2,586.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$2,586.82				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	319029	06/19/2018	\$81.80	1	6/13/2018	6	LAB/X RAY SERVICES	\$81.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$81.80				
O & G WHCA PA	319030	06/19/2018	\$194.33	1	6/13/2018	6	PHYSICIAN SERVICES	\$194.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$194.33				
RETINA ASSOCIATES OF S.TX. PA	319031	06/19/2018	\$1,039.76	1	6/13/2018	6	PHYSICIAN SERVICES	\$1,039.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,039.76				
TIMBERLAND MEDICAL GROUP	319032	06/19/2018	\$2,160.21	1	6/13/2018	6	01 PHYSICIAN SERVICES	\$2,076.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/13/2018	6	05 LAB/X RAY SERVICES	\$11.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					6/13/2018	6	MED ASSIST ACCT	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$2,160.21				
Grand Total	21			21				\$14,134.99				



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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
A & S ELECTRIC SERVICE	319033	06/19/2018	\$1,364.20	1	6/14/2018	5	unit 31-19 Assembly gear	\$100.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/14/2018	5	unit 31-19 Harness	\$383.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/14/2018	5	unit 31-19 Labor	\$585.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/14/2018	5	unit 31-19 Overhead motor	\$295.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					Total						\$1,364.20	
BRIANNA HERRERA	319034	06/19/2018	\$31.00	1	5/10/2018	40	MAY 2018 MILEAGE	\$31.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$31.00					
EGSW LLC	319035	06/19/2018	\$900.00	1	6/13/2018	6	Manhole Rehab Fast Set Cement for sewer system	\$700.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					6/13/2018	6	Shipping and handling	\$200.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
Total							\$900.00					
GRAINGER, INC.	319036	06/19/2018	\$267.84	1	6/11/2018	8	LOPPER,32 IN. L.HARDENED STEEL 35ZD43	\$267.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
Total							\$267.84					
IBC INSURANCE AGENCY, LTD	319037	06/19/2018	\$71.00	1	5/21/2018	29	PUBLIC NOTARY INSURANCE: MELINDA MATA	\$71.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Total							\$71.00					
IRENE SARMIENTO	319038	06/19/2018	\$154.50	1	5/29/2018	21	MAY 2018 MILEAGE	\$154.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$154.50					
JOHNSON AND JOHNSON ATTORNEYS AT LAW	319039	06/19/2018	\$3,500.00	1	6/1/2018	18	JUNE 2018 CLIENT RETAINER	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total							\$3,500.00					
JUAN J RIVAS	319040	06/19/2018	\$350.00	1	6/5/2018	14	REPAIRS FLAGGED BY INSPECTOR	\$350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total							\$350.00					
KRISHANA VELASCO	319041	06/19/2018	\$85.00	1	5/24/2018	26	MILEAGE FOR MAY 2018	\$85.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$85.00					
L-3 COM MOBILE VISION INC.	319042	06/19/2018	\$900.00	1	6/14/2018	5	MVD-TRAN-RPS - Remote professional services	\$900.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-470000
Total							\$900.00					
LAW OFFICE OF RUSSELL JORDAN	319043	06/19/2018	\$500.00	1	4/5/2018	75	N R R - MINOR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
Total							\$500.00					
NORCHEM DRUG TESTING LABORATORY	319044	06/19/2018	\$110.40	1	5/31/2018	19	MAY 31,2018 REGIONAL UA EXAMS	\$110.40	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432001
Total							\$110.40					
OAK FARMS SAN ANTONIO	319045	06/19/2018	\$182.98	1	6/12/2018	7	DAIRY FOR SIERRA VISTA HEADSTART	\$182.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total							\$182.98					
PATRIA OFFICE	319046	06/19/2018	\$1,004.58	1	6/1/2018	18	Blue dust mop head 5x24 16BWK1134	\$284.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/1/2018	18	Dust pan with broom UNGEDPBR	\$426.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/1/2018	18	Wedge dust mop head BWK1491	\$93.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/1/2018	18	Yellow bucket combo BWK2635	\$200.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					Total						\$1,004.58	
RELIANT ENERGY	319047	06/19/2018	\$488.33	1	6/15/2018	4	ACCT#6 323 432-2	\$488.33	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
Total							\$488.33					
SAM'S CLUB DIRECT	319048	06/19/2018	\$214.86	1	5/28/2018	22	Item #172023-VANITY FAIR EVERYDAY 660CT	\$9.28	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #365642-FOLGERS CLASSIC REG. MED.	\$19.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #365663-FOLGERS CLASSIC DECAF MED.	\$21.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #454270-LYSOL DISINFECTANT SPRAY (4	\$15.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #519921-DART FOAM CUPS 1000/8 OZ CUPS	\$19.38	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #717904-SPLENDA SUGAR SUBSTITUTE	\$39.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #828071-GLADE PLUG INS SCENTED OIL	\$19.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #877179-Dixie cups 176 count insulated 12 oz	\$28.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					5/28/2018	22	Item #980002151 Members Mark purified bottled	\$13.44	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
5/28/2018	22	Item #980108186 Bounty Paper Towels 15 gigantic	\$25.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000					
Total							\$214.86					
WESTSIDE PRODUCE	319049	06/19/2018	\$2,009.50	1	6/8/2018	11	PRODUCE FOR INMATES	\$2,009.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total							\$2,009.50					
Grand Total	17			17				\$12,134.19				



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
AAMA-BUENA SALUD	319050	06/19/2018	\$6,518.00	1	6/11/2018	8	AAMA Outpatient Group	\$3,872.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					6/11/2018	8	AAMA Outpatient Individual	\$2,646.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
							Total	\$6,518.00				
ARGUINDEGUI OIL CO	319051	06/19/2018	\$2,213.20	1	6/15/2018	4	engine oil for p.m.bay	\$2,213.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$2,213.20				
AT&T	319052	06/19/2018	\$101.66	1	6/7/2018	12	ACCT#956 523-0962 074 2	\$99.43	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					6/7/2018	12	LATE FEE	\$2.23	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
							Total	\$101.66				
BEN E KEITH-SAN ANTONIO	319053	06/19/2018	\$12,779.74	2	6/8/2018	11	PRODUCE FOR INMATES	\$7,778.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/12/2018	7	PRODUCE FOR INMATES	\$5,001.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$12,779.74				
CHAVARRIA'S PLUMBING INC	319054	06/19/2018	\$535.00	1	6/13/2018	6	GREASE TRAP CLEANING	\$535.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$535.00				
CITY OF LAREDO UTILITIES	319055	06/19/2018	\$2,045.95	2	6/14/2018	5	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,891.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/14/2018	5	ACCT#239740-556594;3802 S US HIGHWAY 83	\$154.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$2,045.95				
CITY OF LAREDO UTILITIES	319056	06/19/2018	\$173.89	1	6/14/2018	5	ACCT#692470-347000;113 CENISO LOOP	\$173.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$173.89				
COMMUNITY SUPERVISION & CORREC	319057	06/19/2018	\$180.00	1	6/4/2018	15	URINE ANALYSIS FEES FOR MAY-18	\$180.00	1001 - General Fund			1001-207200
							Total	\$180.00				
DISH NETWORK	319058	06/19/2018	\$254.51	2	6/15/2018	4	ACCT#8255 7070 8233 3522	\$189.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					6/11/2018	8	ACCT#8255 7070 8417 3439	\$65.01	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$254.51				
EAN HOLDING LLC	319059	06/19/2018	\$282.00	1	6/12/2018	7	15 PASSANGER VAN	\$282.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$282.00				
EL MANANA	319060	06/19/2018	\$1,500.00	3	4/13/2018	67	Advertisement contract between El Manana Inc.	\$500.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
					6/12/2018	7	Advertisement contract between El Manana Inc.	\$500.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
					6/12/2018	7	Advertisement contract between El Manana Inc.	\$500.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
							Total	\$1,500.00				
EZEQUIEL MANCHA	319061	06/19/2018	\$40.00	1	6/13/2018	6	MEALS BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/13/2018	6	MEALS LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/13/2018	6	MEALS DINNER	\$16.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$40.00				
GODOT LTD	319062	06/19/2018	\$3,161.00	1	7/1/2018	-12	JULY 2018 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
GUADALUPE BOTELLO	319063	06/19/2018	\$82.50	1	5/30/2018	20	MAY 2018 MILEAGE	\$82.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$82.50				
GUILLERMO CARDENAS	319064	06/19/2018	\$84.50	1	4/24/2018	56	MILEAGE FOR APRIL 2018	\$84.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$84.50				
HILL, BLANCA M. COURT REPORTER	319065	06/19/2018	\$736.00	1	6/12/2018	7	COPIES OF CAUSE#10-242	\$736.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$736.00				
JOHN DEERE AG & TURF CBD & GOVERNMENT SALES	319066	06/19/2018	\$1,766.67	1	6/6/2018	13	LEASE MONTHLY PAYMENT JUNE 2018	\$1,766.67	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170
							Total	\$1,766.67				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	319067	06/19/2018	\$4,955.68	1	6/11/2018	8	ANALOG LINE CARD	\$2,200.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/11/2018	8	INTERCOM STATIONS	\$2,250.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/11/2018	8	LABOR	\$505.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$4,955.68				
LAW OFFICE OF JOSE LUIS CASTILLO PC	319068	06/19/2018	\$262.50	1	3/29/2018	82	J D J G R - MINOR CHILDREN	\$262.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							Total	\$262.50				
MARTINEZ WRECKER SERVICE INC	319069	06/19/2018	\$401.00	2	6/8/2018	11	TOWING OF SHERIFF UNITS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/15/2018	4	TOWING OF SHERIFF UNITS	\$151.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$401.00				
MEDINA ELECTRIC COOPERATIVE INC	319070	06/19/2018	\$1,776.19	2	6/12/2018	7	ACCT#5007390001	\$446.21	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					6/12/2018	7	ACCT#5005377001	\$1,329.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$1,776.19				
MEGATRONICS INTERNATIONAL CORP	319071	06/19/2018	\$1,015.00	1	5/20/2018	30	Fuel keys	\$1,000.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605-015
					5/20/2018	30	shipping/insurance	\$15.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605-015
							Total	\$1,015.00				
MELISSA MOJICA	319072	06/19/2018	\$23.00	1	6/12/2018	7	REIM: FUEL SHELL	\$23.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$23.00				
MOPEC	319073	06/19/2018	\$18.85	1	6/7/2018	12	AB060 RUBBER TIPPED FORCEP 6"	\$11.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
					6/7/2018	12	FREIGHT	\$7.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
							Total	\$18.85				
NMS LABS	319074	06/19/2018	\$3,426.00	1	5/31/2018	19	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$3,426.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$3,426.00				
PATHMARK TRAFFIC PRODUCTS, INC	319075	06/19/2018	\$1,985.00	1	6/11/2018	8	4" X 4" HI YELLOW METAL BACK DELINEATOR	\$405.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					6/11/2018	8	6' GREEN CHANNEL POST 1.12# 30920	\$1,580.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							Total	\$1,985.00				
PERKINELMER GENETICS	319076	06/19/2018	\$50.00	1	6/4/2018	15	GENETIC TESTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$50.00				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	319077	06/19/2018	\$34.50	1	6/2/2018	17	POSTAGE METER RENTAL LATE FEES	\$34.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$34.50				
PONDEROSA REGIONAL LANDFILL	319078	06/19/2018	\$96.00	1	5/31/2018	19	REF: RL11112	\$35.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/31/2018	19	REF: RL11124	\$60.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$96.00				
Grand Total	29			36				\$46,498.34				



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
ANA MARIA HUERTA	319079	06/19/2018	\$498.22	1	6/14/2018	5	MEALS BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS DINNER	\$64.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	LODGING	\$362.22	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$498.22
ARGUINDEGUI OIL CO	319080	06/19/2018	\$18,285.48	1	6/8/2018	11	federal lust fee	\$7.41	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/8/2018	11	federal oil spill fee	\$15.85	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/8/2018	11	state diesel tax	\$1,481.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/8/2018	11	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/8/2018	11	Ultra Low Diesel	\$16,775.37	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					Total							\$18,285.48
BELINDA MARTINEZ	319081	06/19/2018	\$136.00	1	6/14/2018	5	MEALS BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS DINNER	\$64.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$136.00
CITY OF LAREDO UTILITIES	319082	06/19/2018	\$80.41	1	6/14/2018	5	ACCT#908150-600542;4801 EJIDO AVE	\$80.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total							\$80.41					
COUNTY OF HAYS	319083	06/19/2018	\$5,022.00	1	6/6/2018	13	MAY 2018 RESIDENTIAL PLACEMENT	\$5,022.00	2825 - TJP-C A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
Total							\$5,022.00					
DR. IKE'S HOME CENTERS	319084	06/19/2018	\$51.98	5	6/13/2018	6	36" HD ALUM COMER THRESHOLD	\$51.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/21/2018	29		\$33.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/21/2018	29		\$33.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/22/2018	28		(\$33.98)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/22/2018	28		(\$33.98)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					Total							\$51.98
GA ADVERTISING	319085	06/19/2018	\$468.20	2	6/15/2018	4	RH64 Men's Shirt Black/White Pinstripe, Size M	\$39.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	4	RH76 Red House(R) Men's Shirt, Size M Dress Shirt	\$39.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	4	RH76 Red House(R) Men's Shirt, Size M White	\$39.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	4	RH76 Red House(R) Men's Shirt, Size M, Royal Blue	\$78.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	4	Wrangler 0936DEN pants 36x32	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	4	Ladies 3/4 sleeve poplin shirt with logo size M (black,	\$148.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
Total							\$468.20					
GLORIA FLORES	319086	06/19/2018	\$136.00	1	6/14/2018	5	MEALS BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS DINNER	\$64.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$136.00
GONZALEZ AUTO PARTS	319087	06/19/2018	\$289.30	2	6/8/2018	11	TN13778 ENGINE COOLANT TH	\$5.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2018	11	TN25290 ENGINE COOLANT TH	\$0.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2018	11	UNIT 27-152 GN125-5970 NEW WATER PUMP	\$39.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2018	20	56888 HOSE	\$109.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	20	EVAPORATOR FS54608	\$96.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	20	ORFICE TUBE FS38635	\$1.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	20	R134A FREON TCR134AC	\$35.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					Total							\$289.30
KAPLAN SCHOOL SUPPLY	319088	06/19/2018	\$2,524.90	2	6/11/2018	8	18-29026 page#18 DECA preschool program 2nd	\$209.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					6/11/2018	8	18-16706 page #18 e-DECA 2.0 by child option	\$2,065.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					6/11/2018	8	item 18-16701 page #18 e-DECA annual license fee	\$249.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					Total							\$2,524.90
KARINA LUJAN	319089	06/19/2018	\$498.22	1	6/14/2018	5	MEALS BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS DINNER	\$64.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	LODGING	\$362.22	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$498.22
LUCILA RUIZ	319090	06/19/2018	\$136.00	1	6/14/2018	5	MEALS BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS DINNER	\$64.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$136.00
MARIA LUCIA TREJO	319091	06/19/2018	\$498.22	1	6/14/2018	5	MEALS BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	MEALS DINNER	\$64.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/14/2018	5	LODGING	\$362.22	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total							\$498.22
NATIONAL NOTARY ASSOCIATION	319092	06/19/2018	\$175.00	1	6/11/2018	8	Item #18TX2R1 Standard Package for Public Notary,	\$170.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/11/2018	8	Shipping & Handling Fees	\$5.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Total							\$175.00					
OFFICE DEPOT, INC.	319093	06/19/2018	\$99.99	1	6/13/2018	6	iLive Tailgate Bluetooth Speaker w FM Radio Disco	\$99.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
Total							\$99.99					
PATRIA OFFICE	319094	06/19/2018	\$96.80	1	6/7/2018	12	ITEM NO.14420 SAN Pencil, EY, LGN Lead BK	\$12.52	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/7/2018	12	ITEM NO 2490BK-1A6 STD CRAYON, STIC, HARD	\$30.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/7/2018	12	ITEM NO. 54012 MEA PAD,	\$49.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/7/2018	12	ITEM NO. 8803 PAC PAPER, CONSTRC.9X12, GY,	\$4.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					Total							\$96.80
PAUL YOUNG CHEVROLET, INC	319095	06/19/2018	\$207.85	1	6/15/2018	4	AIR FILTER	\$39.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2018	4	FUEL INJECTOR SERVICE	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2018	4	OIL CHANGE	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2018	4	SHOP CHARGES	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					Total							\$207.85
REDDY ICE CORPORATION	319096	06/19/2018	\$250.00	1	5/21/2018	29	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total							\$250.00					
RELIANT ENERGY	319097	06/19/2018	\$1,331.89	1	6/18/2018	1	ACCT#11 929 694-5	\$665.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/18/2018	1	ACCT#11 929 694-5	\$665.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$1,331.89				
SAMS CLUB DIRECT	319098	06/19/2018	\$144.05	1	6/4/2018	15	Item #258863 Gatorade Sports Drinks Core Variety	\$25.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #336296 Heinz Pkonic Pack 4 pc	\$7.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #43106 Frito-Lay Bold mix Variety Pack 50	\$12.72	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #448056 Member's Mark Seasoned Ground Beef	\$24.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #554685 Kellogg's Fruity Snacks Variety Pack	\$21.56	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #608210 Kellogg's Rice Krispies Treats 25 count	\$8.58	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #767734 Butterball Turkey Burgers, Original 12	\$11.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #84408 Kraft Mayo Packets 200 count	\$9.73	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #980002151 Member's Mark Purified Bottled	\$10.08	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/4/2018	15	Item #980064247 Member's Mark American Cheese	\$10.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$144.05				
SCOTT-MERRIMAN, INC.	319099	06/19/2018	\$759.00	1	4/17/2018	63	Execution Docket Book #32	\$759.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$759.00				
SARA CHAPA	319100	06/19/2018	\$19.31	1	6/11/2018	8	REIMBURSEMENT: URINE ANALYSIS NOT	\$19.31	1001 - General Fund			1001-207200
							Total	\$19.31				
Grand Total	22			29				\$31,708.82				



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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
CITY OF LAREDO UTILITIES	319101	06/20/2018	\$85.38	1	6/14/2018	6	ACCT#965560-605264;4906 S US HIGHWAY 83	\$85.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$85.38				
CONNECTION	319102	06/20/2018	\$325.87	1	6/14/2018	6	30730371 3 year carepack NBD Laser Jet	\$85.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					6/14/2018	6	30803146 HP 3y Nbd Color LJ	\$240.87	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$325.87				
ENCON SYSTEMS, INC.	319103	06/20/2018	\$21.97	3	5/31/2018	20	StarTech.com DisplayPort to HDMI Video Converter	\$21.97	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					6/14/2018	6	CREDIT MEMO FOR INV#309772	(\$25.41)	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					5/18/2018	33	MATERIALS AND SUPPLIES	\$25.41	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
							Total	\$21.97				
ENTERPRISE FM TRUST	319104	06/20/2018	\$22,989.88	22	6/5/2018	15	Fiscar Year 2018 - Lease Payments	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					6/5/2018	15	JUNE 2018	\$4,033.73	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2018	15	UNIT 3989 DIFFERENCE	\$0.01	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2018	15	JUNE 2018	\$2,608.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2018	15	JUNE 2018 BUILDING MAINTENANCE LEASE	\$3,096.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	JUNE 2018 COMMUNITY CENTER VEHICLE LEASE	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	JUNE 2018 PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	JUNE 2018 CONSTABLE PCT 2 UNIT #8048	\$3,235.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	JP#3 (19-02) 5/2/18-5/31/18 PARTIAL LEASE	\$372.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	R&B(10-117) 5/2/18-5/31/18 PARTIAL LEASE	\$372.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2018	15	R&B(10-117) 5/2/18-5/31/18 PARTIAL LEASE	\$362.20	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2018	15	R&B(10-116)5/2/18-5/31/18 PARTIAL LEASE	\$372.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2018	15	R&B(10-119)5/2/18-5/31/18 PARTIAL LEASE	\$372.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2018	15	WATER UTILITY(13-36) 5/16/18-5/31/18 PARTIAL	\$198.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2018	15	ENGINEERING(43-10)5/16/18-5/31/18 PARTIAL	\$198.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2018	15	ELECTIONS(12-03) 5/16/18-5/31/18 PARTIAL	\$247.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	ELECTIONS JUNE 2018 MONTHLY LEASE	\$479.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	WATER UTILITY 5/10/18-5/31/18 PARTIAL LEASE	\$383.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2018	15	BM 5/16/18-5/31/18 PARTIAL LEASE	\$279.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	BM 5/16/18-5/31/18	\$279.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2018	15	WATER UTILITY 5/16/18-5/31/18 PARTIAL LEASE	\$198.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2018	15	UNIT 3991 ENGINEER/UTILITY	(\$3,400.73)	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/30/2018	-10	R&B UNIT 3989 MAINTENANCE MGMT. FEE	\$7.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
							Total	\$22,989.88				
GA ADVERTISING	319105	06/20/2018	\$306.00	1	6/15/2018	5	BG6001 Teflon twill flat front pant, black 10x30	\$159.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	5	BG6218 Ladie's Poplin blouse, LG	\$147.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$306.00				
GONZALEZ AUTO PARTS	319106	06/20/2018	\$154.00	1	6/15/2018	5	Battery fee	\$6.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2018	5	Battery Replacement	\$148.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$154.00				
GRAINGER, INC.	319107	06/20/2018	\$245.67	1	6/8/2018	12	RECIPROCATING SAW BLADE, 9 IN. L, PK50	\$143.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					6/8/2018	12	RECIPROCATING SAW BLADE,12 IN. L, PK5	\$102.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							Total	\$245.67				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	319108	06/20/2018	\$2,000.00	1	4/30/2018	51	YOUTH VILLAGE CAMERA SYSTEM ORIG PO 16006385	\$2,000.00	2827 - TJPC-P JJAEP Texas Education	2460	Juvenile Pre & Post Adjud	2827-2460-001-470000
							Total	\$2,000.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	319109	06/20/2018	\$54.88	1	6/6/2018	14	Fire extinguisher inspection	\$54.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$54.88				
LABATT FOOD SERVICE LLC	319110	06/20/2018	\$1,392.08	1	6/11/2018	9	GROCERIES FOR JUVENILES IN DETENTION	\$1,392.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$1,392.08				
LOS JACALES RESTAURANT	319111	06/20/2018	\$96.00	2	6/5/2018	15	BREAKFAST FOR JURY 2017CRM001083D4	\$54.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					6/6/2018	14	BREAKFAST FOR JURY 2017CRM001083D4	\$41.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$96.00				
MEDINA ELECTRIC COOPERATIVE INC	319112	06/20/2018	\$10,982.80	4	6/12/2018	8	ACCT#5007369001	\$230.87	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/12/2018	8	FRANCHISE FEE	\$11.54	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/12/2018	8	ACCT#9589001	\$1,691.26	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					6/12/2018	8	FRANCHISE FEE	\$84.58	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					6/12/2018	8	ACCT#4675001	\$401.72	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					6/12/2018	8	FRANCHISE FEE	\$20.09	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					6/12/2018	8	ACCT#2770001	\$8,135.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					6/12/2018	8	FRANCHISE FEE	\$406.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							Total	\$10,982.80				
PATRIA OFFICE	319113	06/20/2018	\$329.17	1	6/7/2018	13	ITEM NO. 450 BRT TONER, HY, F/HL2270DW	\$58.99	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					6/7/2018	13	ITEM NO. MF790 DLL CRTDG,LSR,3110,3115, MA,	\$162.99	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					6/7/2018	13	ITEM NO. PF028 DLL CRTDG, LSR, 3110, 3115, BK	\$107.19	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
							Total	\$329.17				
PETE LOZANO GARAGE & BODY SHOP	319114	06/20/2018	\$1,489.00	1	6/5/2018	15	27-312, 27-313, 27-314, 27-263 rear decals	\$325.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2018	15	MAGNETIC SHERIFF DECAL FOR UNIT 27-224, 27-	\$1,164.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,489.00				
REGINA'S SCHOOL HOUSE	319115	06/20/2018	\$3,550.00	2	6/18/2018	2	Reimbursement coverage of children from Sep 2017-Aug 2018	\$2,400.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					6/18/2018	2	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$1,150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							Total	\$3,550.00				
RIO GRANDE REGIONAL WATER AUTH	319116	06/20/2018	\$701.85	1	4/24/2018	57	LOCAL CONTRIBUTION FOR REGION M	\$701.85	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							Total	\$701.85				
SAMS CLUB DIRECT	319117	06/20/2018	\$87.28	1	5/24/2018	27	Item #12112 Powerade Sports Drink variety pack 24	\$49.92	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					5/24/2018	27	Item #134363 Gatorade Thirst Quencher Powder	\$9.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					5/24/2018	27	Item #160617 Heft Foam Charola Trays 200 count	\$7.22	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					5/24/2018	27	Item #980002151 Member's Mark Bottled water 45	\$20.16	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
							Total	\$87.28				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	319118	06/20/2018	\$15,850.00	1	6/5/2018	15	SAL/FRING/TRAV/SUPPL FOR APRIL 2018	\$15,850.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							Total	\$15,850.00				
SHERWIN-WILLIAMS CO	319119	06/20/2018	\$404.30	1	6/7/2018	13	6509-70841 4IN CS POLY KNIT 4X3/4	\$13.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/7/2018	13	958-8393 GALLON REDUCER PAINT THINNER IN	\$118.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/7/2018	13	PROMAR 200 ZERO VOC INTERIOR LATEX SEMI	\$272.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$404.30				
SIEMENS HEALTHCARE DIAGNOSTICS	319120	06/20/2018	\$3,885.84	1	6/12/2018	8	EMIT II PLUS BENZODIAZEPINE	\$966.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/12/2018	8	EMIT II PLUS CANNABINOID ASSAY	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/12/2018	8	EMIT II PLUS COCAINE ASSAY	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/12/2018	8	EMIT II PLUS OPIATE ASSAY	\$924.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$3,885.84				
TAMIU	319121	06/20/2018	\$176.00	1	6/20/2018	0	SPECIAL WORKSHOP: MARAH MENDEZ	\$88.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
					6/20/2018	0	SPECIAL WORKSHOP: ENRIQUE E BOTELLO	\$88.00	1001 - General Fund	1020	County Judge	1001-1020-001-456205
							Total	\$176.00				
THERESA ORNES	319122	06/20/2018	\$97.72	4	12/20/2017	182	MILEAGE	\$20.33	1001 - General Fund	1260	Auditor	1001-1260-001-458010
					1/22/2018	149	MILEAGE FOR JAN-2018	\$19.62	1001 - General Fund	1260	Auditor	1001-1260-001-458010
					2/15/2018	125	MILEAGE FOR FEB-2018	\$42.51	1001 - General Fund	1260	Auditor	1001-1260-001-458010
					4/25/2018	56	MILEAGE FOR APRIL 2018	\$15.26	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							Total	\$97.72				
TOSHIBA BUSINESS SOLUTIONS,USA	319123	06/20/2018	\$98.77	2	6/7/2018	13	Excess Copies for Estudio6560C/SCSLE23587	\$26.01	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					6/4/2018	16	EXCESS COPIES	\$72.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$98.77				
U S POSTAL SERVICE	319124	06/20/2018	\$102.00	1	6/1/2018	19	Annual Post Office Box renewal	\$102.00	1001 - General Fund	2290	District Clerk	1001-2290-001-456005
							Total	\$102.00				
UNITED PARCEL SERVICE	319125	06/20/2018	\$154.69	1	6/16/2018	4	SO-1ZA955R82210018003	\$44.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/16/2018	4	SO-1ZA955R82210018003	\$15.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/16/2018	4	S.O.-1ZA955R82210018012	\$34.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/16/2018	4	S.O.-1ZA955R82210018012	\$15.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/16/2018	4	D.A.-1ZA955R82210021875	\$25.31	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					6/16/2018	4	MED EX-K2699761358	\$18.83	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$154.69				
WEBB COUNTY APPRAISAL DISTRICT	319126	06/20/2018	\$223,722.50	1	5/31/2018	20	FY 2017-2018 REVENUE ALLOCATION-3RD	\$223,722.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
							Total	\$223,722.50				
WEBB COUNTY TAX ASSESSOR	319127	06/20/2018	\$37.50	5	6/18/2018	2	UNIT#27-128	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	UNIT#27-137	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	UNIT#27-140	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	UNIT#27-164	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	UNIT#27-281	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$37.50				
WEST PAYMENT CENTER	319128	06/20/2018	\$1,587.47	1	5/4/2018	47	Annual/Monthly Charges	\$110.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					5/4/2018	47	LIBRARY PLAN CHARGES	\$1,477.47	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$1,587.47				
XEROX CORPORATION	319129	06/20/2018	\$30.96	1	6/2/2018	18	CUSTOMER#719659831	\$30.96	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
							Total	\$30.96				
Grand Total	29			65				\$290,959.58				



Check Register

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1802 VICTORIA, LLC	319130	06/20/2018	\$3,116.00	1	7/1/2018	-11	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,116.00				
ANGEL CARE AMBULANCE SVC. LLC	319131	06/20/2018	\$64,000.00	1	6/1/2018	19	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$64,000.00				
ARTURO GARZA-GONGORA MD	319132	06/20/2018	\$13,901.51	1	7/1/2018	-11	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
AURA, INC.	319133	06/20/2018	\$2,800.00	1	7/1/2018	-11	JULY 2018 RENT	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$2,800.00				
CITY OF LAREDO	319134	06/20/2018	\$2,485.29	3	7/1/2018	-11	rent for Jesus garcia for the month of July 2018	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					6/1/2018	19	rent for Tatangelo for the month of July 2018	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					7/1/2018	-11	rent for Villa Alegre for the month of July 2018	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,485.29				
CITY OF LAREDO	319135	06/20/2018	\$2,513.44	1	7/1/2018	-11	Jul 2018 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$2,513.44				
CITY OF LAREDO	319136	06/20/2018	\$550.00	1	7/1/2018	-11	Jul 2018 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$550.00				
DEL MAR MINI STORAGE	319137	06/20/2018	\$580.00	3	7/1/2018	-11	#308 10 x 30 Double Door Climate Control Storage -	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					7/1/2018	-11	#366- 5 x 15 Storage unit	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					7/1/2018	-11	#377- 10 x 20 Double Door Climate Control - Admin	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$580.00				
F.D. LAUREL PROPERTIES LLC	319138	06/20/2018	\$2,500.00	1	6/29/2018	-9	Lease Space Rental for 1308 San Agustin-Economic	\$2,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,500.00				
FIRST CHRISTIAN CHURCH	319139	06/20/2018	\$500.00	1	7/1/2018	-11	Jul. 2018 rent at Jorge De La garza Head Start	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$500.00				
GOVERNMENT CAPITAL CORPORATION	319140	06/20/2018	\$2,175.15	1	7/1/2018	-11	BODY SCANNER-FOR MONTH OF JULY 2018	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,175.15				
HORNEDO III, CARLOS N. DO PA	319141	06/20/2018	\$2,966.67	1	7/1/2018	-11	Professional Services for Juveniles in detention	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$2,966.67				
JETT RACING & SALES, INC.	319142	06/20/2018	\$900.00	1	7/1/2018	-11	Hanger Lease - December, 2017 thru September,	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	319143	06/20/2018	\$3,000.00	1	5/31/2018	20	MAY 2018- EVALUATION SERVICES	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
							Total	\$3,000.00				
LAREDO HOUSING AUTHORITY	319144	06/20/2018	\$1,200.00	2	7/1/2018	-11	JUL 2018 lease payments at Springfield Acres H.S.	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					7/1/2018	-11	JUL 2018 lease payment at Magic Corner H.S.	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$1,200.00				
LAREDO INDEPENDENT SCHOOL DIST	319145	06/20/2018	\$33,333.20	4	7/1/2018	-11	Jul 2018 payment for MOU at JC Martin	\$8,333.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					7/1/2018	-11	Jul 2018 payment for MOU at Sanchez-Ochoa	\$8,333.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					7/1/2018	-11	Jul 2018 payment for MOU at Dovalina elementary	\$8,333.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					7/1/2018	-11	Jul 2018 payment for MOU at Zachry Elementary	\$8,333.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							Total	\$33,333.20				
LAREDO REAL FOODS, INC.	319146	06/20/2018	\$3,000.00	1	7/1/2018	-11	Building Lease with Commercial Grade Kitchen	\$1,920.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					7/1/2018	-11	Building Lease with Commercial Grade Kitchen	\$480.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100
					7/1/2018	-11	Building Lease with Commercial Grade Kitchen	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,000.00				
MORALES, SANDRA S.	319147	06/20/2018	\$1,706.25	1	6/30/2018	-10	cost for training for each teacher	\$487.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432068
					6/30/2018	-10	cost for training for each teacher	\$1,218.75	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
							Total	\$1,706.25				
PACCAR FINANCIAL CORP.	319148	06/20/2018	\$15,690.64	1	7/1/2018	-11	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,642.83	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-160
					7/1/2018	-11	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$47.81	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-140
							Total	\$15,690.64				
REGINA'S SCHOOL HOUSE	319149	06/20/2018	\$800.00	1	7/1/2018	-11	Rental coverage for Jul 2018	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							Total	\$800.00				
SALAZAR, ROLANDO	319150	06/20/2018	\$3,500.00	1	7/1/2018	-11	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SANCHEZ, HOMERO R. MD	319151	06/20/2018	\$3,500.00	1	7/1/2018	-11	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SOUTHERN GOLF MANAGEMENT LLP	319152	06/20/2018	\$5,000.00	1	7/1/2018	-11	MONTHLY MANAGMENT FEE JULY 2018	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
							Total	\$5,000.00				
STOR MORE LIMITED #2	319153	06/20/2018	\$350.00	1	7/1/2018	-11	JULY 2018 STORAGE RENTAL FOR UNITS 031,325	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							Total	\$350.00				
TCR-THE BEST ALARM INC	319154	06/20/2018	\$964.00	54	7/1/2018	-11	Fire alarm monitoring service, Ernesto J Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					7/1/2018	-11	Fire alarm monitoring service, J.P. Pct 2 Place 1	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					7/1/2018	-11	Fire alarm monitoring service, JP PCT 2 Place 2	\$8.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					7/1/2018	-11	Fire alarm monitoring service, Agriculture building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					7/1/2018	-11	Fire alarm monitoring service, Ladrillito Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					7/1/2018	-11	Security alarm monitoring, Administration Bldg.	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/1/2018	-11	Fire alarm monitoring service, Justice Center (garage	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/1/2018	-11	Fire alarm monitoring service, Justice Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/1/2018	-11	Fire alarm monitoring service, Villa Antigua	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					7/1/2018	-11	Security alarm monitoring service, Villa Antigua	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					7/1/2018	-11	Security alarm monitoring service, JP Precinct 4	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					7/1/2018	-11	Fire alarm monitoring service, JP Precinct 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					7/1/2018	-11	Fire alarm monitoring service, Drug Treatment	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/1/2018	-11	Security alarm monitoring service, Drug Treatment	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					7/1/2018	-11	Fire alarm monitoring service, Bruni Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					7/1/2018	-11	Fire alarm monitoring service, Title Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					7/1/2018	-11	Security alarm monitoring service, Title building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					7/1/2018	-11	Security alarm monitoring service, Medical	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					7/1/2018	-11	Fire alarm monitoring service, Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175



Check Register

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					7/1/2018	-11	Fire alarm monitoring service, Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					7/1/2018	-11	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					7/1/2018	-11	Security alarm for D.A.'s Office January- September	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					7/1/2018	-11	TCR - Best Alarm	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					7/1/2018	-11	Fire alarm monitoring service, Larga Vista	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					7/1/2018	-11	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					7/1/2018	-11	Fire alarm monitoring service, Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					7/1/2018	-11	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					7/1/2018	-11	Security alarm monitoring service, Tax Office	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					7/1/2018	-11	Fire alarm monitoring service, Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					7/1/2018	-11	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					7/1/2018	-11	Fire alarm monitoring service, Fred & Anita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					7/1/2018	-11	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					7/1/2018	-11	July 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	-11	July 2018 Security Alarm Fee	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	-11	Fire alarm monitoring service, Santa Teresita Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					7/1/2018	-11	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					7/1/2018	-11	July 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	-11	July 2018 fire alarm monthly fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	-11	La Presa Community Center, fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					7/1/2018	-11	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					7/1/2018	-11	July 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	-11	July 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	-11	July 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					7/1/2018	-11	July 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					7/1/2018	-11	July 2018 fire alarm monthly fee	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					7/1/2018	-11	July 2018 Monthly Fire Alarm Fee	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	-11	Security Alarm Monitoring, Carlos Aguilar Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					7/1/2018	-11	Security alarm monitoring service, El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					7/1/2018	-11	FIRE ALARM MONITORING SERVICES	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					7/1/2018	-11	Fire Alarm-Self Help Center Main	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/1/2018	-11	Security Alarm-Self Help Center	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/1/2018	-11	Security Alarm Self Help Tool Library	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					7/1/2018	-11	Fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					7/1/2018	-11	Security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					7/1/2018	-11	Fire Alarm	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					7/1/2018	-11	Economic Development security monitoring service	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$964.00				
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	319155	06/20/2018	\$3,200.00	1	7/1/2018	-11	FIELD AGREEMENT FY 2017-2018	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
							Total	\$3,200.00				
TRASHCO, LTD	319156	06/20/2018	\$5,872.73	4	7/1/2018	-11	ACCT#3563 EL CENIZO HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3565 JESUS GARCIA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3566 JORGE DE LA GARZA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					7/1/2018	-11	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
					7/1/2018	-11	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/1/2018	-11	ACCT#3541 MEALS ON WHEELS	\$135.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					7/1/2018	-11	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					7/1/2018	-11	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/1/2018	-11	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					7/1/2018	-11	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/1/2018	-11	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					7/1/2018	-11	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					7/1/2018	-11	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					7/1/2018	-11	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/1/2018	-11	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					7/1/2018	-11	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					7/1/2018	-11	ACCT#3562 TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/1/2018	-11	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2018	-11	JUL 2018 - TRASH COLLECTION SERVICE1	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
							Total	\$5,872.73				
WEBB COUNTY HERITAGE	319157	06/20/2018	\$37,500.00	1	7/1/2018	-11	4TH QTR PROJECTD DEVELOPMENT AND	\$37,500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
							Total	\$37,500.00				
WEST DRIVE BUSINESS CENTER LLC	319158	06/20/2018	\$3,460.00	1	7/1/2018	-11	Jul 2018 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	29			93				\$221,064.88				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PITNEY BOWES INC	319162	06/20/2018	\$393.57	1	6/1/2018	19	Lease agreement for Letter Opener Hardware	\$393.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							Total	\$393.57				
ADRIANA ALEXANDER	319163	06/20/2018	\$731.00	1	6/19/2018	1	MILEAGE	\$170.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	MEALS BREAKFAST	\$40.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	MEALS LUNCH	\$56.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	MEALS DINNER	\$64.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	OTHER EXPENSE: AIRFARE	\$368.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	OTHER EXPENSE: PARKING	\$32.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$731.00				
AIRGAS USA LLC	319164	06/20/2018	\$387.46	1	5/31/2018	20	Medical Cylinder Rental at Jail	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$387.46				
ARGUINDEGUI OIL CO	319165	06/20/2018	\$897.46	1	6/12/2018	8	Federal E10 Oil spill Fee	\$0.77	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/12/2018	8	Federal Lnst Fee	\$0.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/12/2018	8	State Bioblend	\$80.20	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/12/2018	8	State Loading Fee	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
					6/12/2018	8	Unleaded	\$814.39	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
							Total	\$897.46				
AUTO-CHLOR SERVICES LLC	319166	06/20/2018	\$182.45	1	2/5/2018	135	February dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$182.45				
BRUNI RURAL WATER SUPPLY	319167	06/20/2018	\$172.70	2	5/30/2018	21	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/30/2018	21	ACCT#218	\$120.45	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$172.70				
CONNECTION	319168	06/20/2018	\$1,104.16	1	6/13/2018	7	30006382 HP Color Laser Jet	\$451.30	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					6/13/2018	7	30686058 HP 410 A Cyan Original	\$94.24	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					6/13/2018	7	30686074 HP 410 A Yellow Original	\$94.24	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					6/13/2018	7	30686091 HP 410A Magenta Original	\$94.24	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					6/13/2018	7	30686111 26A (CF226A) Black Original LaserJet	\$98.17	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					6/13/2018	7	30717205 HP 410A Black Original	\$72.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					6/13/2018	7	32334881 Laser Jet Pro M402dne Printer	\$199.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$1,104.16				
DON PABLOS RESTAURANT	319169	06/20/2018	\$113.15	1	6/13/2018	7	BREAKFAST FOR JURORS 111TH DIST.CRT.	\$113.15	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$113.15				
FLEETCOR TECHNOLOGIES INC DBA TEXAS FLEET FUEL	319170	06/20/2018	\$19,219.69	8	6/1/2018	19	Fuel for department Units 3 Months	\$3,504.25	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
					6/1/2018	19	fuel	\$4,100.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					6/1/2018	19	Fuel Managment Services for FY 2018 Feb-Sept. For	\$3,047.34	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					6/1/2018	19	fuel vehicle : 4202	\$29.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/1/2018	19	fuel vehicle : 4202	\$29.32	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/1/2018	19	Fuel vehicle 42-05	\$108.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/1/2018	19	Fuel vehicle 42-05	\$108.73	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/1/2018	19	fuel vehicle- unit 42-01	\$35.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/1/2018	19	fuel vehicle- unit 42-01	\$35.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/1/2018	19	FUEL EXPENSES FOR VETERANS	\$293.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					6/1/2018	19	FUEL FOR CON. PCT 4	\$3,786.18	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
					6/1/2018	19	fuel	\$3,768.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
					6/1/2018	19	Fuel for Units #5601, 5602 and 5603 assigned to	\$371.68	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
							Total	\$19,219.69				
FLEETPRIDE INC	319171	06/20/2018	\$264.94	1	6/12/2018	8	DIRECT-DRIVE MOTOR -12V (3YR WARRANT)	\$264.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$264.94				
FORD AUDIO-VIDEO SYSTEMS, LLC	319172	06/20/2018	\$1,956.00	1	4/19/2018	62	Maintenance on Audio and Video Equipment	\$1,956.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-443000-030
							Total	\$1,956.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	319173	06/20/2018	\$1,531.49	1	3/30/2018	82	YOUTH VILLAGE CAMERA SYSTEM ORIG PO 160006385	\$1,531.49	2827 - TJPC-P JJAEP Texas Education	2460	Juvenile Pre & Post Adjud	2827-2460-001-470000
							Total	\$1,531.49				
JUAN JOSE RENDON	319174	06/20/2018	\$3,500.00	1	5/29/2018	22	UNDERCOVER OPERATIONS	\$3,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							Total	\$3,500.00				
KIRKPATRICK GUNS & AMMO	319175	06/20/2018	\$89.45	2	2/14/2018	126	BIANCHI DUTY BELT SIZE XL-2XL	\$46.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					2/2/2018	138	WM ATHENA BELT ITEM NO. 59528	\$42.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$89.45				
MARTINEZ WRECKER SERVICE INC	319176	06/20/2018	\$147.50	1	6/18/2018	2	TOWING OF SHERIFF UNITS	\$147.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$147.50				
MUNOZ, SANDRA R.	319177	06/20/2018	\$731.00	1	6/19/2018	1	MILEAGE	\$170.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	MEALS BREAKFAST	\$40.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	MEALS LUNCH	\$56.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	MEALS DINNER	\$64.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	OTHER EXPENSE: AIRFARE	\$368.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
					6/19/2018	1	OTHER EXPENSE: PARKING	\$32.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$731.00				
PURCHASE POWER	319178	06/20/2018	\$500.00	1	6/18/2018	2	ACCT#28700409	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
							Total	\$500.00				
REGINA'S SCHOOL HOUSE	319179	06/20/2018	\$150.00	1	6/18/2018	2	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							Total	\$150.00				
SERGIO HERNANDEZ	319180	06/20/2018	\$184.04	1	6/19/2018	1	MILEAGE	\$170.04	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/19/2018	1	MEALS LUNCH	\$14.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
							Total	\$184.04				
SHI-GOVERNMENT SOLUTIONS, INC	319181	06/20/2018	\$407.66	1	5/31/2018	20	381-04439 MICROSOFT EXCHANGE STANDARD	\$56.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/31/2018	20	79P-05582 MICROSOFT OFFICE PROFESSIONAL	\$326.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					5/31/2018	20	R18-05173 MICROSOFT WINDOWS SERVER 2016	\$24.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	\$407.66				
SOUTH CENTRAL HARDWARE INC	319182	06/20/2018	\$89.50	1	5/30/2018	21	US26D ENTRANCE/OFFICE ADA LEVER CR00L	\$89.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000



Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$89.50			
SOUTH TEXAS AUTO REBUILDERS	319183	06/20/2018	\$215.00	1	5/24/2018	27	DW1658 WINDSHIELD UNIT 27-275	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2018	27	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$215.00			
SOUTHLAND MEDICAL CORP	319184	06/20/2018	\$1,121.30	1	6/14/2018	6	51576-5 POLY THUMBHOLE GOWNS XL (15)-	\$90.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2018	6	BMI002-7 THREAD NATURAL LINEN WAXED #7-	\$37.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2018	6	C0260 AUTOPSY BLADES #60	\$100.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-070
					6/14/2018	6	C18500 PERMAGARD SLEEVE PROTECT	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2018	6	CRI1001/ BOUFFANT CAP, SHEER-FIT 21"BI	\$19.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2018	6	DYND34265 PATHALOGY CONT W/LID	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2018	6	FNC1 FINGERNAIL CLIPPER W/FILE	\$12.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2018	6	H2010C5 FORMALIN 10% BUFFD 5 GALLON	\$46.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2018	6	S2020 PROCEDURE CONE MASKS	\$17.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2018	6	S26265 10CC LUER LOCK SYRINGE	\$18.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2018	6	S26280 20CC LUER LOCK SYRINGE,	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2018	6	SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$207.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/14/2018	6	SMCB-L-10 SMC BLUE PF HR GLOVES L	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2018	6	SMCB-S-10 SMC BLUE PF HR GLOVES /S (50)-	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/14/2018	6	FREIGHT	\$125.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
								Total	\$1,121.30			
TEACHING STRATEGIES, INC.	319185	06/20/2018	\$1,076.40	1	4/27/2018	54	GOLD ONLINE ASSESSMENT PORTFOLIOS	\$1,076.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
								Total	\$1,076.40			
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	319186	06/20/2018	\$75.00	3	6/6/2018	14	Wastewater Collection Class EU-WWW103-415	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					6/6/2018	14	Wastewater Collection Class EU-WWW103-415	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					6/6/2018	14	Wastewater Collection Class EU-WWW103-415	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								Total	\$75.00			
TEXAS DEPT OF PUBLIC SAFETY	319187	06/20/2018	\$140.00	1	4/19/2018	62	RESTITUTION PAYMENT	\$140.00	2824 - TJPC-B Border Projects			2824-209280
								Total	\$140.00			
TOSHIBA BUSINESS SOLUTIONS,USA	319188	06/20/2018	\$1,238.51	3	6/15/2018	5	Excess Copies	\$44.91	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					6/15/2018	5	Oct 2017-Sep 2018 Lease &Maintenance for 20	\$891.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					6/15/2018	5	Oct.2017-Sep.2018 Lease and Maintenance for 1	\$79.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
					6/15/2018	5	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
								Total	\$1,238.51			
TOSHIBA BUSINESS SOLUTIONS,USA	319189	06/20/2018	\$44.94	1	6/12/2018	8		\$44.94	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
								Total	\$44.94			
WEBB COUNTY TAX ASSESSOR	319190	06/20/2018	\$7.50	1	5/29/2018	22	UNIT#56-03	\$7.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
								Total	\$7.50			
WEST PAYMENT CENTER	319191	06/20/2018	\$227.65	1	6/4/2018	16	05/05/18-06/04/18	\$227.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
								Total	\$227.65			
Grand Total	30			43				\$36,899.52				



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
AARON BUNDOC	319192	06/20/2018	\$495.66	3	5/30/2018	21	REIM: BAGGAGE	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/30/2018	21	REIM: UBER	\$82.46	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/30/2018	21	REIM: FLIGHT TICKET	\$323.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/30/2018	21	REIM: MEMBERSHIP	\$40.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					Total							\$495.66
AT&T	319193	06/20/2018	\$17,952.22	1	6/1/2018	19	361 747 5314	\$239.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	361 747 5314	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/1/2018	19	956 523 4000	\$5,016.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 712 9749	\$111.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 717 2248	\$196.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 718 3157	\$39.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 721 2220	\$4,332.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 722 4664	\$191.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					6/1/2018	19	956 722 6100	\$180.23	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					6/1/2018	19	956 723 3051	\$34.09	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					6/1/2018	19	956 723 4421	\$36.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 723 4506	\$78.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 724 4058	\$74.62	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/1/2018	19	956 724 5493	\$156.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 724 5493	\$74.62	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					6/1/2018	19	956 724 7050	\$156.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/1/2018	19	956 725 5243	\$78.42	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					6/1/2018	19	956 726 2020	\$78.42	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441001
					6/1/2018	19	956 728 1483	\$111.93	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					6/1/2018	19	956 729 1182	\$71.98	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/1/2018	19	956 791 8948	\$37.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 795 0391	\$158.90	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					6/1/2018	19	956 795 1020	\$127.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956 795 1515	\$3,297.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/1/2018	19	956 721 0670 CREDIT	(\$2.66)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	361-747-5325	\$321.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956-796-0634	\$570.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956-796-0837	\$307.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956-796-0878	\$557.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956-796-0887	\$297.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956-796-0895	\$307.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956-796-0924	\$307.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2018	19	956-796-0933	\$301.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
Total							\$17,952.22					
AT&T	319194	06/20/2018	\$6,612.73	3	3/19/2018	93	ACCT#831-000-7678 520	\$3,192.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					4/19/2018	62	ACCT#831-000-7678 520	\$1,710.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					5/19/2018	32	ACCT#831-000-7678 520	\$1,710.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
Total							\$6,612.73					
AUTO ALARM OF LAREDO	319195	06/20/2018	\$503.00	2	6/13/2018	7	WINDOW TINT UNIT 27-198	\$145.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	7	KEYLES ENTRY MODULE UNIT 27-294	\$199.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	7	TINTING 4 DOOR	\$159.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total							\$503.00					
CCA-CORRECTIONS CORPORATION OF	319196	06/20/2018	\$564,030.40	2	5/1/2018	50	HOUSING OF INMATES FOR APRIL 2018	\$583,550.40	1001 - General Fund			1001-209250
					5/1/2018	50	HOUSING OF INMATES FOR APRIL 2018	(\$19,520.00)	1001 - General Fund			1001-209250
Total							\$564,030.40					
CITY OF LAREDO	319197	06/20/2018	\$125.00	1	6/14/2018	6	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
Total							\$125.00					
DANIEL ORTIZ	319198	06/20/2018	\$80.00	1	5/16/2018	35	MILEAGE FOR MAY-2018	\$80.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$80.00					
DAVID GARZA	319199	06/20/2018	\$210.04	1	6/15/2018	5	MILEAGE	\$170.04	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/15/2018	5	MEALS LUNCH	\$14.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/15/2018	5	MEALS BREAKFAST	\$10.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					6/15/2018	5	MEALS DINNER	\$16.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					Total							\$210.04
DELL COMPUTER CORP	319200	06/20/2018	\$18.99	1	5/25/2018	26	Dell Waste Container	\$18.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
Total							\$18.99					
DELTA HOUSE ELECTRIC & MOTOR	319201	06/20/2018	\$5,932.56	1	6/5/2018	15	Rewind of KSB 32 HP pump	\$5,932.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
Total							\$5,932.56					
DEPARTMENT OF INFO. RESOURCES	319202	06/20/2018	\$1,456.46	1	6/20/2018	0	LONG DISTANCE	\$469.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/20/2018	0	DHEC994750	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/20/2018	0	31. DHXS.001627.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
Total							\$1,456.46					
EXECUTIVE OFFICE SUPPLY	319203	06/20/2018	\$101.70	1	5/17/2018	34	CARL MANUFACTURING BLADE FOR CARL	\$33.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/17/2018	34	CARL RM 12/2 12in RUBBER STRIP	\$67.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
Total							\$101.70					
FLEETPRIDE INC	319204	06/20/2018	\$1,331.79	1	6/4/2018	16	66168 PUMP	\$1,035.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2018	16	7392E HOSE WATER 4"	\$258.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2018	16	CLAMP 3-3/4 TO 4-5/8 CONSTANT TORQUE	\$37.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total							\$1,331.79					
FULL COMPASS SYSTEMS LTD	319205	06/20/2018	\$1,277.31	1	6/13/2018	7	CALL-IN STATION IN WALL 3 GNG ITEM NO	\$1,231.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/13/2018	7	SHIPPING AND HANDLING	\$45.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
Total							\$1,277.31					
GA ADVERTISING	319206	06/20/2018	\$298.23	1	6/15/2018	5	1360 Button-Front Vest with Logo Embroider	\$97.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	5	9393RNB 36X32 Dickies Jeans, regular fit	\$63.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	5	PT10 Men's RedKap E Prest Pant (Khaki) 36X32	\$34.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/15/2018	5	PT21 Women's DuraKap(R) Industrial Pant, 14X29	\$102.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$298.23			
GONZALEZ AUTO PARTS	319207	06/20/2018	\$55.99	1	6/19/2018	1	FUEL PUMP O/RING 3	\$51.75	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
					6/19/2018	1	FUEL TANK CAP	\$4.24	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
								Total	\$55.99			
GRAINGER, INC.	319208	06/20/2018	\$661.29	1	6/18/2018	2	2EHE6 Roadside Emergency Kits, 8PCS	\$324.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/18/2018	2	39N787 First Aid, Bulk. Kit. White	\$141.93	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					6/18/2018	2	39N805 First Aid Kit, Bulk. White 142PCS	\$194.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
								Total	\$661.29			
HOLT COMPANY OF TEXAS	319209	06/20/2018	\$1,382.47	1	5/25/2018	26	AIR FILTER 211-2660	\$60.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	ELEMENT AS 328-3655	\$159.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	ELEMENT AS 331-8108	\$164.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	ELEMENT AS 338-3540	\$99.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	ELEMENT PRI 386-2099	\$379.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	FILTER AIR 149-1912	\$75.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	FILTER AS 326-1643	\$163.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	FILTER AS F 308-9679	\$152.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/25/2018	26	FILTER AS-LU 1R-1808	\$127.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$1,382.47			
INSIGHT PUBLIC SECTOR, INC.	319210	06/20/2018	\$409.18	2	5/10/2018	41	SNTC 8X5XNBD Cisco ISR 4321	\$363.26	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					5/24/2018	27	Cisco Smartnet Extended Service	\$45.92	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								Total	\$409.18			
LABATT FOOD SERVICE LLC	319211	06/20/2018	\$1,050.83	1	6/18/2018	2	GROCERIES FOR JUVENILES IN DETETNION	\$1,050.83	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								Total	\$1,050.83			
LAN-TECH	319212	06/20/2018	\$140.00	1	5/30/2018	21	18 PORT 12V 20 AMP POWER SUPPLY	\$140.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
								Total	\$140.00			
LAREDO SPRING WATER, INC.	319213	06/20/2018	\$26.00	1	6/7/2018	13	5 GALLON WATER BOTTLE	\$26.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
								Total	\$26.00			
LOPEZ TRANSMISSION	319214	06/20/2018	\$1,145.00	1	6/18/2018	2	BUSHING KIT	\$102.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	EPC SOLOINOID	\$66.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	FILTER & OIL	\$88.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	FRICTION CLUTHES	\$31.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	LABOR	\$490.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	O. D. BAND LOW&REV.BAND	\$38.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	OIL PUMP	\$74.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	OLH MASTER KIT UNIT 27-171	\$90.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	ROLLER WASHER	\$68.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	SHIFT SOLOINOID	\$28.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	STELL CLUTHES	\$45.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	2	TORQUE CONVERTER	\$20.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$1,145.00			
LOS JACALES RESTAURANT	319215	06/20/2018	\$58.20	1	6/18/2018	2	BREAKFAST FOR JURY 49TH DIST.CRT.	\$58.20	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								Total	\$58.20			
MARTINEZ, KEYLA	319216	06/20/2018	\$528.96	1	6/19/2018	1	MEALS BREAKFAST	\$40.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/19/2018	1	MEALS LUNCH	\$56.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/19/2018	1	MEALS DINNER	\$64.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/19/2018	1	AIRFARE	\$368.96	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
								Total	\$528.96			
Grand Total	25			32				\$605,884.01				



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INTERNATIONAL BANK OF COMMERCE (IBC)	319217	06/20/2018	\$1,687.99	1	5/10/2018	41	ACCT#4795 1619 6800 0266	\$50.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$30.09	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$399.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$150.93	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$267.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$620.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2018	41	ACCT#4795 1619 6800 0266	\$125.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
							Total	\$1,687.99				
MELISSA MOJICA	319218	06/20/2018	\$1,275.23	1	6/19/2018	1	MILEAGE	\$170.04	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	MEALS BREAKFAST	\$40.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	MEALS LUNCH	\$56.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	MEALS DINNER	\$64.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	LODGING	\$324.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	OTHER EXPENSE: RESORT FEES	\$176.88	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	OTHER EXPENSE: HOTEL TAXES	\$43.35	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	OTHER EXPENSE: AIRFARE	\$368.96	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/19/2018	1	OTHER EXPENSE: PARKING	\$32.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
											Total	\$1,275.23
NALCO COMPANY	319219	06/20/2018	\$761.39	1	6/10/2018	10	JUNE 2018	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$761.39				
NEAFCS	319220	06/20/2018	\$345.00	1	6/13/2018	7	Registration Fee for Angelica Sifuentes for the	\$345.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$345.00				
OFFICE DEPOT, INC.	319221	06/20/2018	\$119.27	2	6/13/2018	7	Item #829550 DataStick Pro 2.0 USB, 16 GB Flash	\$79.37	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/13/2018	7	Item #242834 JAM Paper Envelopes, pack of 25	\$39.90	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$119.27				
QUICKIE BAKERY	319222	06/20/2018	\$23.35	1	6/12/2018	8	PASTRY FOR JURY 49TH DIST.CRT.	\$23.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$23.35				
ROCHA'S EL CATAN GRILL	319223	06/20/2018	\$257.95	1	6/15/2018	5	LUNCH FOR JURY 49TH DIST.CRT.	\$257.95	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$257.95				
SOUTHERN TIRE MART, LLC	319224	06/20/2018	\$888.00	3	6/19/2018	1	tires for units 09-83 & 09-84	\$888.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					4/18/2018	63	REPAIRS AND MAINTENANCE	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					6/15/2018	5	CREDIT MEMO FOR INV#68333992	(\$190.00)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$888.00				
STATE COMPTROLLER	319225	06/20/2018	\$2,564,171.50	3	6/18/2018	2	CONTRIBUTION FROM LOCAL PROVIDER	\$2,270,179.50	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					6/18/2018	2	CONTRIBUTION FROM INDIGENT HEALTHCARE	\$112,500.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					6/18/2018	2	CONTRIBUTION FROM INDIGENT HEALTHCARE	\$181,492.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$2,564,171.50				
STATE COMPTROLLER	319226	06/20/2018	\$64,814.32	1	6/19/2018	1	CONTRIBUTION FROM LOCAL PROVIDER	\$64,814.32	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
							Total	\$64,814.32				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	319227	06/20/2018	\$606.00	1	6/15/2018	5	insurance for storage space to keep seized evidence	\$30.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/15/2018	5	rent for storage space to keep seized evidence	\$576.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$606.00				
TOSHIBA BUSINESS SOLUTIONS,USA	319228	06/20/2018	\$318.96	2	6/15/2018	5	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					6/4/2018	16	Excess Copies Blk/Color	\$131.61	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							Total	\$318.96				
UNITED RENTALS	319229	06/20/2018	\$1,242.45	1	5/24/2018	27	TX UNIT PROPERTY TAX	\$1.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/24/2018	27	3104001 BOOM 40-50 ARTICULATION	\$809.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/24/2018	27	DELIVERY CHARGE	\$155.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/24/2018	27	PICKUP CHARGE	\$155.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/24/2018	27	RENTAL PROTECTION	\$121.39	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$1,242.45				
ZAPATA COUNTY	319230	06/20/2018	\$4,160.00	1	5/31/2018	20	MANDAYS FOR MAY 2018	\$4,160.00	1001 - General Fund			1001-202000
							Total	\$4,160.00				
Grand Total	14			20				\$2,640,671.41				