



*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **JULY 9, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**549**

**\$843,212.76**

NUMBER OF INVOICES

**2,006**



# 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
ANTHONY DE LA VINA	319231	06/22/2018	\$750.00	1	5/21/2018	32	DEREK TROY TJERINA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$750.00</b>				
ARGUINDEGUI OIL CO	319232	06/22/2018	\$20,629.02	1	6/14/2018	8	federal lust fee	\$8.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/14/2018	8	federal oil spill fee	\$16.13	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/14/2018	8	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/14/2018	8	state tax fee	\$1,671.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/14/2018	8	Unleaded Regular Gasoline	\$18,926.58	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$20,629.02</b>				
ARTURO GARZA-GONGORA MD	319233	06/22/2018	\$890.00	7	3/7/2018	107	PRE-EMPLOYMENT EXAM ADMIN.	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					3/28/2018	86	PRE-EMPLOYMENT EXAM ADMIN.	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					3/29/2018	85	PRE-EMPLOYMENT EXAM ADMIN.	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					4/27/2018	56	PRE-EMPLOYMENT EXAM ADMIN.	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					5/17/2018	36	PRE-EMPLOYMENT EXAM ADMIN.	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					5/9/2018	44	PRE-EMPLOYMENT EXAM ADMIN.	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					5/14/2018	39	PRE-EMPLOYMENT EXAM ADMIN.	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
							<b>Total</b>	<b>\$890.00</b>				
AT&T	319234	06/22/2018	\$10.75	1	6/9/2018	13	ACCT#856617488	\$10.75	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$10.75</b>				
CHRISTINA PEREZ	319235	06/22/2018	\$800.00	2	5/29/2018	24	CARLOS ABEL PADILLA JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/7/2018	15	F A - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							<b>Total</b>	<b>\$800.00</b>				
CITY OF LAREDO	319236	06/22/2018	\$50.00	1	6/18/2018	4	Lab work services for water samples for	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							<b>Total</b>	<b>\$50.00</b>				
CITY OF LAREDO UTILITIES	319237	06/22/2018	\$2,045.76	3	6/18/2018	4	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$83.94	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					6/18/2018	4	ACCT#1054870-642507;452 WATERPOINT	\$995.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/18/2018	4	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$966.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							<b>Total</b>	<b>\$2,045.76</b>				
CONNECTION	319238	06/22/2018	\$1,650.00	1	6/19/2018	3	Item# 13055473 TM-H6000IV Epson Multifunction	\$1,650.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							<b>Total</b>	<b>\$1,650.00</b>				
ERNEST GARZA	319239	06/22/2018	\$2,500.00	5	5/31/2018	22	IRLANDA BOLIVIA SCHROEDER	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/29/2018	24	EDWARD DANIEL MATA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/31/2018	22	IGNACIO CORONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/11/2018	11	ERIC GUTIERREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/11/2018	11	ERIC GUTIERREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$2,500.00</b>				
ESTHER DEGOLLADO	319240	06/22/2018	\$83.08	1	6/10/2018	12	REIM: HOTEL TAX CONFERENCE IN SAN	\$83.08	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
							<b>Total</b>	<b>\$83.08</b>				
FLEETPRIDE INC	319241	06/22/2018	\$1,699.10	1	5/24/2018	29	1034366 3/8 MALE JIC 37 RIGID STR	\$367.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2018	29	1074366 3/8 FEMALE NPSM PIPE SWIVEL	\$30.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2018	29	1134366 3/8 MALE NPTF PIPE SWIVEL	\$70.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2018	29	1394366 3/8 FEMALE JIC SWIVEL 90	\$32.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2018	29	3016 3/8 DOUBLE BRAIDED HOSE	\$1,198.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$1,699.10</b>				
GONZALEZ AUTO PARTS	319242	06/22/2018	\$1,125.98	9	6/8/2018	14	control arm	\$77.21	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-443000-075
					6/11/2018	11	BXCFC1279 COOPER FREE PREMI	\$51.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	11	UNIT 27-180 RB680507 DISC ROTOR	\$68.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	RB580422P ROTOR	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	RBSP1194 DISC BRAKES UNIT 27-301	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	11	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	11	UNIT 27-169 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	11	MOES3693 CHASSIS PARTS UNIT 27-169	\$23.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	FS38639 ORIFICE TUBE	\$1.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	FS68185 NEW FORD FS18 COM	\$286.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	TCR134AC R134A FREON	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	UNIT 27-230 FS83044 AC PART	\$22.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	UNIT 27-147 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	9	CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2018	3	Battery fee	\$6.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/19/2018	3	New batteries	\$148.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$1,125.98</b>				
IBC INSURANCE AGENCY, LTD	319243	06/22/2018	\$170.00	1	6/4/2018	18	BLANKET BOND FOR JUAN JOSE RENDON	\$170.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							<b>Total</b>	<b>\$170.00</b>				
LAMAR COMPANIES	319244	06/22/2018	\$2,097.00	1	6/9/2018	13	billboard payment Panel # 77184 April-september	\$2,097.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$2,097.00</b>				
LAREDO SPRING WATER, INC.	319245	06/22/2018	\$26.36	1	6/11/2018	11	JUNE 2018 encumbered amount to cover water	\$26.36	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$26.36</b>				
LAW OFFICE OF JOSE L ARCE	319246	06/22/2018	\$500.00	1	6/12/2018	10	RICHARD ORTIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	319247	06/22/2018	\$500.00	1	6/5/2018	17	ALEJANDRO CARMONA JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LEVEN, GERALDINE	319248	06/22/2018	\$14.08	2	6/5/2018	17	REIMBURSEMENT FOR MENTAL TRANSPORT	\$7.04	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					6/5/2018	17	REIMBURSEMENT FOR MENTAL TRANSPORT	\$7.04	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							<b>Total</b>	<b>\$14.08</b>				
LISA ROGERIO	319249	06/22/2018	\$40.00	1	6/12/2018	10	REIM: BREAKFAST FOR JURY 6/12/18 BENAVIDES	\$40.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$40.00</b>				
LOS JACALES RESTAURANT	319250	06/22/2018	\$174.75	3	6/11/2018	11	BREAKFAST FOR JURY 49TH DIST.CRT.	\$64.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/13/2018	9	BREAKFAST FOR JURY 49TH DIST.CRT.	\$49.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/6/2018	16	BREAKFAST FOR JURY 49TH DIST.CRT.	\$60.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$174.75</b>				



# 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
RICKHOFF, GERARD	319251	06/22/2018	\$1,518.00	3	11/30/2017	204	NOVEMBER 2017 MENTAL HEALTH	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					11/30/2017	204	NOVEMBER 2017 MENTAL HEALTH	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					11/30/2017	204	NOVEMBER 2017 MENTAL HEALTH	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
								<b>Total</b>	<b>\$1,518.00</b>			
<b>Grand Total</b>	<b>21</b>			<b>47</b>				<b>\$37,273.88</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
CINTAS	319252	06/22/2018	\$44.37	4	6/19/2018	3	Mats	\$34.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020				
					6/19/2018	3	service charge	\$10.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020				
					5/25/2018	28	945 COMFORT PANT	(\$110.30)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					5/25/2018	28	CREDIT EMBLEM CHARGE	(\$19.90)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					5/25/2018	28	80558 JACKET/NYLON/HOODED	(\$37.99)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					5/25/2018	28	FREIGHT	(\$7.95)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					2/27/2018	115	945 COMFORT PANT	\$110.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					1/22/2018	151	124 SABLE MILLER	\$12.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					1/22/2018	151	124 EMBLEM QZA538	\$6.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					1/22/2018	151	80558	\$37.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
					1/22/2018	151	FREIGHT	\$7.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305				
								<b>Total</b>				<b>\$44.37</b>				
					CITY OF LAREDO	319253	06/22/2018	\$125.00	1	6/19/2018	3	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility
							<b>Total</b>	<b>\$125.00</b>								
CITY OF LAREDO UTILITIES	319254	06/22/2018	\$158.32	2	6/18/2018	4	ACCT#829000-544741;35 N IH 35	\$90.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					6/18/2018	4	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$67.67	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205				
							<b>Total</b>	<b>\$158.32</b>								
CITY OF LAREDO UTILITIES	319255	06/22/2018	\$88.67	1	6/15/2018	7	ACCT#1054162-635028;125 ATLANTA DR	\$88.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
							<b>Total</b>	<b>\$88.67</b>								
DANIEL RAMIREZ	319256	06/22/2018	\$500.00	1	6/5/2018	17	JORGE ANDRES CHAVEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
							<b>Total</b>	<b>\$500.00</b>								
GONZALEZ AUTO PARTS	319257	06/22/2018	\$250.53	3	6/12/2018	10	SPRU730 RESISTOR	\$49.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					6/12/2018	10	UNIT 27-228 FO75843 BLOWER MOTOR	\$83.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					6/11/2018	11	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					6/11/2018	11	UNIT 27-223 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					6/13/2018	9	RBSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
			<b>Total</b>				<b>\$250.53</b>									
GRAINGER, INC.	319258	06/22/2018	\$123.96	1	6/19/2018	3	RATCHET LOAD BINDER, FIXED, 9200 LB. 4EB94	\$123.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105				
							<b>Total</b>	<b>\$123.96</b>								
MEDIBADGE, INC.	319259	06/22/2018	\$102.92	1	6/18/2018	4	shipping	\$12.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024				
					6/18/2018	4	vlrs value roll sticker sampler	\$89.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024				
							<b>Total</b>	<b>\$102.92</b>								
NARVAEZ FLOWER SHOP	319260	06/22/2018	\$50.00	1	2/28/2018	114	GROUND BREAKING FOR LOS BOTINES FIRE	\$50.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003				
							<b>Total</b>	<b>\$50.00</b>								
NARVAEZ NO.1	319261	06/22/2018	\$322.40	1	6/12/2018	10	CHILI BEANS	\$15.92	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	COLORTEX SUPER MOPPER	\$1.76	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	DEL MONTE KETCHUP	\$3.96	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	GWALTNEY HOT DOG	\$33.82	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	LAYS CHIPS	\$132.99	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	PARADE FOAM PLATES	\$13.17	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	PARADE FOIL ROLL	\$7.79	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	PARADE MUSTARD	\$4.17	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	PARADE NAPKINS	\$5.18	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	STAGG CHILI	\$38.64	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
					6/12/2018	10	STARS COLA	\$65.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000				
			<b>Total</b>				<b>\$322.40</b>									
PATHMARK TRAFFIC PRODUCTS, INC	319262	06/22/2018	\$698.02	1	6/15/2018	7	9" X 100 YD. CLEAR APPLICATION RL TAPE 30311-	\$410.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					6/15/2018	7	9" X 50 YD. BLACK VINYL (SQ. FT.) SFT 1 ROLL	\$288.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
							<b>Total</b>	<b>\$698.02</b>								
PATRIA OFFICE	319263	06/22/2018	\$3,825.84	18	6/12/2018	10	ITEM#1460-4 VICTOR CALCULATOR 12 DIG,	\$451.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105				
					5/30/2018	23	FILE STORAGE BOXES	\$737.10	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000				
					6/8/2018	14	CREDIT MEMO FOR INV#13369250	(\$737.10)	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000				
					6/14/2018	8	AVE5371	\$47.10	1001 - General Fund	1110	Election Administration	1001-1110-001-461000				
					6/14/2018	8	76233 Eli, Crtidg, lsr, dll fctw,bk toner for dell printer	\$324.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000				
					6/14/2018	8	SMD FOLDER, LTR 11PT 1/3 MN	\$27.69	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000				
					6/14/2018	8	SNA PAPER, 20# 97BR, MULTI, BR	\$77.98	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000				
					6/14/2018	8	SPR BINDER, VIEW, D RING 1.5"	\$83.88	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000				
					6/14/2018	8	UNV BINDER 1' DRNG, PUSH OPEN	\$82.68	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000				
					6/14/2018	8	BIC-RLC11-BE Bic Gelo-ocyt Original Blue Ink Gel	\$28.35	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000				
					6/14/2018	8	DUR AA Batteries, Item MN1500B10Z	\$10.91	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000				
					6/14/2018	8	DUR AAA Batteries, Item MN2400B10Z	\$10.91	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000				
					6/14/2018	8	QRT Laser Pointer P2, Item 84502	\$53.38	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000				
					6/14/2018	8	A91BP24HT EVE Battery, Gold ALK, AA, 24P	\$19.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
					6/14/2018	8	A92BP24HT EVE Battery,EVE Gold, AAA, 24	\$19.99	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
					6/14/2018	8	Item 43623 UNV Board, Dry, Erase, 24X36, W	\$34.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
					6/14/2018	8	Item 80556 San Marker, Expo2, 6/ST, W/Era	\$10.42	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
					6/14/2018	8	Item#22401 WAU Paper,250SH 65#,WE	\$14.94	1001 - General Fund	1310	Purchasing	1001-1310-001-461000				
					6/18/2018	4	100 nar gloves, 4505A, dot cnvs	\$11.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	10330 smd folder, mla, 1/3 ct. ltr	\$27.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	12113 unv folder, mla, 1/3 ct ltr, 1	\$26.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	1270884 loc adhesive, fun tak, be	\$14.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	260048A mmm tape mask hgld 2' 60yd	\$192.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	35264 unv envelope clsp 9x12, 28#	\$32.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	40411 Wau paper ltr 250pk 110#,w	\$22.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	682253 sjn bag ziploc 2 gal 100ct	\$140.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	717601 alg support back belt sml	\$11.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	717602 alg support back belt med	\$34.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	717604 alg support back belt xlr	\$32.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	72210bx unv clip #1 gem, smooth, 100/	\$5.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	72220bx unv clip jumbo smooth 100/b	\$15.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/18/2018	4	DT-25 fpr adhesive, all temp, 25/pk	\$7.08	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
					6/18/2018	4	gm-160f glue gun, mini	\$14.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/18/2018	4	r-330-ap mmm note, pop up, 3x3 6 pk, as	\$44.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					6/18/2018	4	04650CT RAC SPRAY, DSNFCT, ORIG19OZ12	\$83.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/18/2018	4	30252 DYM LABEL, ADDRSS, HICAP, 700	\$35.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/18/2018	4	30966CT COX GERMICIDAL BLEADCH REG. 1	\$36.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/18/2018	4	32175PP SAN MARKER, SHARPIE, TWIN, BK,	\$7.53	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	00-07725 DUC TAPE, 2X60YD, 4PK/DISP/CL	\$20.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	12043 SMD FOLDER, 1/3CUT, LTR, BE	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	35264 UNV ENVELOPE, CLSP, 9X12, 28#	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	67425 SMD LABEL, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	82321 WAU PAPER, 250 VELBRSTL, 67#	\$8.87	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	EC8511 PAT 8.5 X 11 COPY PAPER	\$29.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	TN350 BRT TONER, F/HL2040	\$69.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/18/2018	4	Item #00022 OFX Food, Non-Dry Cmmr Packets	\$20.59	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	4	Item #1494 PHI, Cup, Foam 12oz, 1000 count	\$39.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	4	Item #200094 JOJ Beverage, Splenda, 700 BX	\$20.76	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	4	BNDR, VIEW, D-RING 5", WE	\$22.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	CLIP BINDER LARGE	\$9.98	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	CLIP BINDER MEDIUM	\$7.62	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	CLIP, BINDER, SMALL	\$3.51	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	HEW TONER F HP CLJCP1215 MA	\$76.19	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	HEW TONER F HP CLJCP1215 YW	\$76.19	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	HEW TONER F LJ P1505 BK	\$82.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	HEW TONER FHP CLJCP1215 BK	\$82.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	HEW TONER FHP CLJCP1215 CY	\$76.19	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	NOTE, SUPER STICKY 5X3	\$17.54	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	PIL PEN , FRIXOION CLIKER, ERS	\$20.85	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	PIL PEN RBL RT G6 GEL	\$19.85	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	STAPLER, DELUX, STND, BK	\$7.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/18/2018	4	SWI REMOBER, STAPLE, ULTIMATE	\$3.14	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/14/2018	8	1" BINDERS	\$36.18	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	6X9 ENVELOPES	\$33.44	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	BINDER CLIPS 60 PC	\$5.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	DESK CALENDAR	\$19.20	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	DRY ERASE BOARD	\$65.22	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	DRY ERASE MARKERS	\$25.68	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	LETTER SIZE PAPER (BOX)	\$59.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	MANILA FOLDERS	\$16.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	MEDIUM BINDER CLIP	\$7.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	PENCIL SHARPENER	\$15.71	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	SHEET PROTECTORS	\$11.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	STAPLER KIT	\$9.69	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	SWIFFER DUSTER	\$42.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2018	8	33951 - SAN Pen, RBL, GEL 207, BE	\$31.46	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/14/2018	8	628003 BAL Magnifier, 4" Round, BK	\$19.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/14/2018	8	8574GM - BAL Dispenser, Lens Clnr, 100	\$21.28	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/14/2018	8	9175401 - FEL Rest, Wrist/MSPD, Gel, SAP	\$20.90	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/14/2018	8	9175601 - FEL Rest, Wrist, Gel, MCR0BN, S	\$20.90	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/14/2018	8	EC8511 - PAT 8.5 x 11 Copy Paper	\$236.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/12/2018	10	40311 PAPER, 250SH, 90#EXINDEX	\$11.53	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/12/2018	10	49181 PAPER, 250SH, 90#EXINDEX	\$11.53	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/12/2018	10	83410 TAPE, .75X100 6ROL/PK	\$6.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/12/2018	10	964C PAPER, PARCH, 24#, 500SH	\$30.93	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/12/2018	10	C60-ST DISPENSER, TAPE 1" CORE	\$4.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/12/2018	10	JD18C PAPER, COT100% 32#	\$29.20	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/12/2018	10	NPL1120 PAPER, 20#, 99BR	\$52.30	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/12/2018	10	Q6612A PAPER, LJ, 8.5X11, BROCHURE	\$23.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/14/2018	8	Keyboard and Mouse Combo Item No. LOG-	\$77.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/12/2018	10	item 52891PFX organizer desk free 6 pack	\$19.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					6/12/2018	10	item 60006 spr organizer drawer tray	\$7.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
							<b>Total</b>	<b>\$3,825.84</b>				
PILAR DE LA FUENTE	319264	06/22/2018	\$68.85	1	6/4/2018	18	ITEMS FOR BLOOD DRIVE	\$68.85	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							<b>Total</b>	<b>\$68.85</b>				
R & M REFRIGERATION SUPPLY,INC	319265	06/22/2018	\$38.65	1	6/19/2018	3	TPCAP35/ 440R CAPACITOR 35/440 RD.	\$38.65	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
							<b>Total</b>	<b>\$38.65</b>				
RYAN DIAGNOSTICS, INC.	319266	06/22/2018	\$789.00	1	6/13/2018	9	freight	\$25.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/13/2018	9	item 70-6762 leadcare II test kit 48 sensors	\$764.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
							<b>Total</b>	<b>\$789.00</b>				
SAMS CLUB DIRECT	319267	06/22/2018	\$835.16	2	6/19/2018	3	Item #98000215 Members Mark purified drinking	\$33.60	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					5/31/2018	22	GROUND BEEF	\$29.53	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #134929 Kraft 100% grated parmesan cheese	\$16.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #13977 Hormel Black Label thick slice bacon 3	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #152865 Lawry's Coarse Ground Garlic Salt	\$7.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #207445 Member's Mark ground angus beef	\$53.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #258863 Gatorade Sports drinks core variety	\$15.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #26053 Exquisita white corn tortillas 100 count	\$10.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #26058 Mission tortillas	\$13.52	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #286560 Daisy Sour Cream 5 lb	\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #299338 Reynolds Wrap Aluminum foil 2 count	\$16.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #306561 Pace Chunky salsa medium 2 count	\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Ago	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					5/31/2018	22	Item #336296 Heinz picnic pack 4 pc	\$15.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #345274 Iceberg lettuce 2 count	\$1.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #362153 Bananas 3 lbs	\$4.14	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #385385 Ball Park Beef Franks 24 count	\$27.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #388099 Best Maid Dill pickles slices	\$4.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #405552 Quaker Chewy Granola bars, variety	\$8.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #43106 Frito-Lay bold mix variety pack 50 count	\$50.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #444098 Oreo Chocolate Sandwich cookies 30	\$19.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #464300 Member's Mark Ground Black pepper	\$8.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #475222 Wolf brang chili 15 oz 6 count	\$9.27	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #479148 Duchess Honey Buns 12 pack	\$13.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #499954 Daily Chef Spaghetti Pantry pack 6	\$4.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #516401 Hellman's Squeeze Real Mayonnaise 3	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #600524 Member's Mark aluminum steam table	\$10.26	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #608210 Kellogg's Rice Krispies treats 25 count	\$17.16	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #611258 Pompeian Imported classic pure mild	\$29.33	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #622943 Avocados 5 count	\$10.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #663516 Egglands's Best Grade A large eggs 18	\$10.89	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #676096 Member's Mark 7-10 gallon	\$18.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #678518 Member's Mark ultra plate 300 count	\$15.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #744832 Scotch-Brite heavy duty scrub sponge	\$13.38	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #749040 Prego Traditional Italian Sauce 2 count	\$15.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #752713 Daily Chef 7" Santoku Knife 2 pack	\$11.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #844692 Member's Mark Clear Cutlery combo	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #868229 Fiesta Lemon Pepper 24 oz	\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #885941 Kraft Macaroni and Cheese 18 count	\$14.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #928648 California Navel Oranges 10 lbs	\$28.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #931170 Member's Mark heavy duty utility tongs	\$3.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #931177 Stainless steel kitchen spoons 3 pack	\$4.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #939024 Member's Mark sea salt by Tone's 36	\$3.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #980031532 Member's Mark Hamburger Buns	\$22.08	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #980037573 Oscar Mayer shaved smoked	\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #980058177 Member's Mark toilet paper 45 rolls	\$18.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #980064177 colby jack cheese	\$21.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #980064247 Member's Mark American Cheese	\$10.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #980100544 Bounty select paper towels 15	\$19.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #980111277 Dawn Ultra Concentrated 90 oz	\$8.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	Item #987631 Honest kids organic fruit juice boxes	\$32.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					5/31/2018	22	TACO KIT	\$23.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							<b>Total</b>	<b>\$835.16</b>				
SOUTH TEXAS AUTO REBUILDERS	319268	06/22/2018	\$430.00	2	6/1/2018	21	DW-1851 WINDSHIELD	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2018	21	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	32	DW1658 WINDSHIELD	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	32	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$430.00</b>				
SOUTHERN TIRE MART, LLC	319269	06/22/2018	\$4,900.54	3	6/19/2018	3	Tires For The Department Vehicles	\$1,392.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/19/2018	3	Tires For The Department Vehicles	\$2,988.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/19/2018	3	P225/60R18 Firehawk GTZ Pursuit	\$222.54	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/19/2018	3	p265/60R17 Firehawk GT V Pursuit	\$248.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/19/2018	3	BALANCE TIRE MEDIUM TRUCK 135	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$4,900.54</b>				
SUN CONTROL SYSTEMS	319270	06/22/2018	\$475.00	1	6/6/2018	16	26" Scissor Lift Rental	\$425.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
					6/6/2018	16	Pick up & delivery	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
							<b>Total</b>	<b>\$475.00</b>				
TEXAS DEPT OF PUBLIC SAFETY	319271	06/22/2018	\$14.00	1	5/30/2018	23	PRE- EMPLOYMENT BACKGROUND CHECK	\$14.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$14.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319272	06/22/2018	\$206.81	1	6/18/2018	4	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
							<b>Total</b>	<b>\$206.81</b>				
UTW TIRE COLLECTION SERVICES	319273	06/22/2018	\$3,336.00	6	5/10/2018	43	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/10/2018	43	SCRAP TIRE DISPOSAL FEE	\$354.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/10/2018	43	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/10/2018	43	SCRAP TIRE DISPOSAL FEE	\$446.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/10/2018	43	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/10/2018	43	SCRAP TIRE DISPOSAL FEE	\$338.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/9/2018	74	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/9/2018	74	SCRAP TIRE DISPOSAL FEE	\$481.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/16/2018	67	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					4/16/2018	67	SCRAP TIRE DISPOSAL FEE	\$435.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/1/2018	52	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/1/2018	52	SCRAP TIRE DISPOSAL FEE	\$382.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							<b>Total</b>	<b>\$3,336.00</b>				
WEBB COUNTY TAX ASSESSOR	319274	06/22/2018	\$75.00	10	6/12/2018	10	UNIT#23-12	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	11	UNIT#27-15	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	11	UNIT#27-138	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	UNIT#27-206	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/10/2018	73	UNIT#27-209	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	11	UNIT#27-246	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2018	12	UNIT#27-276	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	UNIT#27-283	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/10/2018	73	UNIT#27-236	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2018	12	UNIT#27-271	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



# Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$75.00</b>			
WEST PAYMENT CENTER	319275	06/22/2018	\$77.18	1	6/4/2018	18	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								<b>Total</b>	<b>\$77.18</b>			
<b>Grand Total</b>	<b>24</b>			<b>65</b>				<b>\$17,536.22</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	319278	06/22/2018	\$500.00	1	6/4/2018	18	EFREN JAIME	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
AMERICAN RED CROSS	319279	06/22/2018	\$1,215.00	1	5/31/2018	22	first aid and cpr renewal	\$1,215.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							<b>Total</b>	<b>\$1,215.00</b>				
CLAUDIA POLENDO	319280	06/22/2018	\$500.00	1	2/22/2018	120	CLARISSA DENISE GUTIERREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
DANIEL RAMIREZ	319281	06/22/2018	\$750.00	1	6/4/2018	18	GERARDO AGUIRRE	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$750.00</b>				
DISTRICT 12 TCAAA	319282	06/22/2018	\$375.00	1	6/19/2018	3	Registration Fee for Martha Ramirez to attend the	\$375.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$375.00</b>				
ERNEST GARZA	319283	06/22/2018	\$500.00	1	6/4/2018	18	EFREN JAIME	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
GALLEGOS, EDUARDO	319284	06/22/2018	\$14.98	1	6/11/2018	11	REIM: TRANSPORTATION VTP	\$14.98	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$14.98</b>				
GONZALEZ AUTO PARTS	319285	06/22/2018	\$753.38	6	6/12/2018	10	26 PC 1/2 DR SOCKET SET WMW32901	\$163.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					6/11/2018	11	Fuel Filter	\$258.42	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					4/18/2018	65	BATTERY SALES FEE	\$6.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2018	65	BATTERY W/BOLTS CBXHD31C	\$159.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2018	65	BATTERY SALES FEE	\$6.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/18/2018	65	BATTERY W/BOLTS CBXHD31C	\$159.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/14/2018	8	CB48/91P 21 CONTINENTAL BATT	\$148.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/14/2018	8	BATTERY SALES FEE	\$6.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2018	7	CB48/91P 51 CONTINENTAL	(\$148.00)	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/15/2018	7	BATTERY SALES FEE	(\$6.00)	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$753.38</b>				
LA REYNERA BAKERY	319286	06/22/2018	\$108.72	3	6/7/2018	15	BREAKFAST TACOS	\$53.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/8/2018	14	BISCUITS AND BEANS	\$37.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/7/2018	15	PASTRIES	\$17.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$108.72</b>				
LAREDO SPRING WATER, INC.	319287	06/22/2018	\$23.96	1	6/8/2018	14	Monthly payment and delivering water at center	\$23.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							<b>Total</b>	<b>\$23.96</b>				
SOUTH TEXAS AUTO REBUILDERS	319288	06/22/2018	\$3,399.90	4	5/5/2018	48	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/5/2018	48	UNIT 27-86 DW 1512 WINDSHIELD	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	1L3Z*6L266*AA TENSINER-TI-N	\$70.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	2L1Z*6K297*AA GUIDE-N	\$23.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	3L3Z*6020*DA GASKET-N	\$14.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	3L3Z*6020*EA GASKET-N UNIT 27-182	\$18.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	3L3Z*6020*FA GASKET-N UNIT 27-182	\$16.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	3R2Z*6A257*DA TIMING SET-N	\$647.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	4L3Z*6M256*AA CHAIN-TIMING-N	\$34.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	5L3Z*6268*A BEL-TIMING-N	\$155.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	5W20 OIL-N UNIT 27-182	\$45.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	8L3Z*6M280*B SOLENOID-N	\$165.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	F85Z*6K255*AA ARM-TIMING SET-N	\$28.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	F85Z*6M274*AA TENSIONER-TIMING-N	\$33.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	FL500S OIL FILTER-N UNIT 27-182	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	HAZ WASTE UNIT 27-182	\$5.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	LABOR	\$651.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	SHOP SUPPLIES	\$27.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	XL1Z86L266*AA TENSIONER TI-N	\$67.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/12/2018	130	XL3Z*6306*AA GEAR-CRANKSHAFT-N	\$44.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/9/2018	105	03411 EXAHUST MANIFOLD BOLTS-N	\$23.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/9/2018	105	LABOR	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/9/2018	105	MS96679 EXHAUST GASKET-N	\$30.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					3/9/2018	105	UNIT 27-180 674-695 MANIFOLD-N	\$150.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	3501 GEAR OIL-N	\$11.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	370247A OIL BTH SEAL-N	\$86.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	AZ910 CLEANER-N UNIT-27-02	\$11.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	LABOR	\$461.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	PARKING SHOES-N	\$74.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	SHOP SUPPLIES	\$5.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2018	10	SM757 BRAKE PADS-N	\$64.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$3,399.90</b>				
STEWART TITLE COMPANY	319289	06/22/2018	\$2,200.00	11	6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					6/11/2018	11	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
							<b>Total</b>	<b>\$2,200.00</b>				
TEXAS AGRILIFE EXTENSION SVC.	319290	06/22/2018	\$20.00	1	6/19/2018	3	Registration Fee for Angelica Sifuentes to attend D12	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$20.00</b>				
TEXAS DEPT OF PUBLIC SAFETY	319291	06/22/2018	\$7.50	1	6/10/2018	12	UNIT# 27-161	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$7.50</b>				
WAL-MART STORES, INC.	319292	06/22/2018	\$1,000.00	1	3/16/2017	463	10- @ 100.00 EACH CREDIT CARDS CLOTHING	\$1,000.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							<b>Total</b>	<b>\$1,000.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PATRICIA SERNA	319293	06/22/2018	\$50.00	1	7/12/2017	345	JP REFUNDS PAYABLE - PEACE BOND	\$50.00	1001 - General Fund			1001-211900-025
<b>Grand Total</b>	<b>16</b>			<b>36</b>				<b>\$50.00</b>				
								<b>\$11,418.44</b>				



# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ABUNDIO RENE CANTU	319294	06/25/2018	\$500.00	1	6/4/2018	21	CLAUDIA SYLVIA MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
CHAVEZ, ROCIO R	319295	06/25/2018	\$25.98	1	6/14/2018	11	REIM: CLOTHING FOR CHILD DEPT.	\$25.98	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							<b>Total</b>	<b>\$25.98</b>				
ERNEST GARZA	319296	06/25/2018	\$1,000.00	2	6/5/2018	20	RAMIRO CASTRO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/12/2018	13	ALEJANDRO TORRES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
GALLS LLC	319297	06/25/2018	\$2,760.00	1	6/8/2018	17	BTK BELT TRAUMA KIT	\$2,760.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$2,760.00</b>				
GONZALEZ AUTO PARTS	319298	06/25/2018	\$29.70	1	3/6/2018	111	wiper blade	\$15.75	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					3/6/2018	111	wiper blade	\$13.95	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
							<b>Total</b>	<b>\$29.70</b>				
LANDEN GULICK	319299	06/25/2018	\$26.16	1	5/22/2018	34	MILEAGE FOR MAY 2018	\$26.16	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							<b>Total</b>	<b>\$26.16</b>				
LAW OFFICE OF ARTURO GALLEGOS	319300	06/25/2018	\$500.00	1	5/29/2018	27	CARLOS JESUS SALINAS-VASQUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF JOSE LUIS CASTILLO PC	319301	06/25/2018	\$500.00	1	4/16/2018	70	CARLOS JESUS COLUNGA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF MARC A GONZALEZ PLLC	319302	06/25/2018	\$500.00	1	5/9/2018	47	GUSTAVO RODRIGUEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LEXISNEXIS RISK SOLUTIONS	319303	06/25/2018	\$550.00	1	5/31/2018	25	BILL ID 1497360	\$550.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							<b>Total</b>	<b>\$550.00</b>				
MICHAEL MEDINA	319304	06/25/2018	\$14.98	1	6/11/2018	14	REIM: TRANSPORATION VTP	\$14.98	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$14.98</b>				
SOUTH TEXAS AUTO REBUILDERS	319305	06/25/2018	\$595.46	2	1/30/2018	146	72120 BRAKE FLUID-N	\$10.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	146	785-302D COMP.UNION-N UNIT 27-02	\$5.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	146	785-304D COMP.UNION-N UNIT 27-02	\$5.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	146	LABOR	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	146	SHOP SUPPLIES	\$0.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	153	741-664 Window Regulator - Unit 27-237	\$103.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	153	741-679 Window Regulator	\$161.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/23/2018	153	Labor	\$168.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$595.46</b>				
STANDARD COFFEE SERVICE CO.	319306	06/25/2018	\$607.63	1	6/15/2018	10	COFFEE AND SUPPLIES	\$220.60	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/15/2018	10	COFFEE AND SUPPLIES	\$387.03	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$607.63</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319307	06/25/2018	\$90.75	1	6/13/2018	12	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							<b>Total</b>	<b>\$90.75</b>				
WEBB COUNTY TAX ASSESSOR	319308	06/25/2018	\$30.00	4	6/13/2018	12	UNIT# 27-114	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2018	12	UNIT# 27-243	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	7	UNIT# 27-284	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	7	UNIT# 27-207	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$30.00</b>				
WELLS FARGO	319309	06/25/2018	\$34.99	1	6/3/2018	22	BILLING #90136312630	\$34.99	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							<b>Total</b>	<b>\$34.99</b>				
WHATABURGER OF ALICE, INC	319310	06/25/2018	\$144.16	2	6/15/2018	10	BREAKFAST/LUNCH 6/14/18 & 6/15/18 49TH	\$72.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/14/2018	11	BREAKFAST/LUNCH 6/14/18 & 6/15/18 49TH	\$72.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$144.16</b>				
LELILAH GUEVARA	319311	06/25/2018	\$13.00	1	4/18/2018	68	REIM: BIRTH CERTIFICATE OF A CHILD IN	\$13.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-432001-010
							<b>Total</b>	<b>\$13.00</b>				
<b>Grand Total</b>	<b>18</b>			<b>24</b>				<b>\$7,922.81</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
BLACK BOX CORPORATION	319313	06/25/2018	\$603.81	1	6/15/2018	10	ITEM#LGB1110A GIGABIT ETHERNET MANAGED	\$603.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$603.81</b>				
CARLOS IBARRA	319314	06/25/2018	\$80.00	1	6/20/2018	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					6/20/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					6/20/2018	5	MEALS DINNER	\$32.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							<b>Total</b>	<b>\$80.00</b>				
CONNECTION	319315	06/25/2018	\$2,760.00	1	6/19/2018	6	FI-7160 Color duplex sheetfed scanners	\$2,760.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105
							<b>Total</b>	<b>\$2,760.00</b>				
DANIEL DOMINGUEZ	319316	06/25/2018	\$530.52	2	6/19/2018	6	MILEAGE	\$182.03	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					6/14/2018	11	MILEAGE	\$284.49	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-458000
					6/14/2018	11	MEALS BREAKFAST	\$20.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					6/14/2018	11	MEALS LUNCH	\$28.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
					6/14/2018	11	MEALS DINNER	\$16.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							<b>Total</b>	<b>\$530.52</b>				
DELL COMPUTER CORP	319317	06/25/2018	\$94.99	1	6/15/2018	10	Dell 2150cni/210cdn/2155cni/2155cdn Drum	\$94.99	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							<b>Total</b>	<b>\$94.99</b>				
DEVELOPMENTAL RESOURCES, INC.	319318	06/25/2018	\$2,280.00	1	6/21/2018	4	NATIONAL CONFERENCE ON SCHOOL	\$1,710.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					6/21/2018	4	NATIONAL CONFERENCE ON SCHOOL DICIPLINE	\$570.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-456205
							<b>Total</b>	<b>\$2,280.00</b>				
EL COMPETIDOR	319319	06/25/2018	\$4,300.00	1	6/7/2018	18	REPLACE ICE MAKER IN KITCHEN	\$4,300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							<b>Total</b>	<b>\$4,300.00</b>				
FASTSERV SUPPLY INC.	319320	06/25/2018	\$116.40	1	6/12/2018	13	1/4-20 GR5 FIN HEX NUT ZP F15071	\$42.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					6/12/2018	13	NC ZP GR2 CRGBLT 1/4-20X2-1/2 F115381	\$74.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							<b>Total</b>	<b>\$116.40</b>				
HILLYARD INC	319321	06/25/2018	\$993.60	2	6/6/2018	19	HIL30502 GLOVE LATEX LARGE POWDER FREE	\$756.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/13/2018	12	HIL30502 GLOVE LATEX LARGE POWDER FREE	\$237.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$993.60</b>				
IGS ENERGY	319322	06/25/2018	\$252.22	2	6/5/2018	20	SANJAY GUPTA	\$108.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	DIANA HERNANDEZ	\$144.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$252.22</b>				
INFINITE ELECTRIC, LLC	319323	06/25/2018	\$103.70	1	6/4/2018	21	MARIA CAMPOS	\$103.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$103.70</b>				
INSIGHT PUBLIC SECTOR, INC.	319324	06/25/2018	\$4,810.49	3	4/18/2018	68	NEW CUWL STANDARD EDITION USR	\$207.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					4/18/2018	68	SWSS UPGRADES SERVICES	\$41.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					4/19/2018	67	NEW CUWL STANDARD EDITION USR	\$715.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					4/19/2018	67	SWSS UPGRADES SERVICES MAPPING SKU	\$164.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					5/4/2018	52	2PORT FXS/FXS-E/DID MODULE	\$700.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					5/4/2018	52	32 CHANNEL DSP MODULE	\$850.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					5/4/2018	52	CISCO ISR 4321 BUNDLE	\$2,047.50	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
					5/4/2018	52	SRST 5 Seat License	\$85.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
							<b>Total</b>	<b>\$4,810.49</b>				
JUST ENERGY	319325	06/25/2018	\$1,218.94	7	6/4/2018	21	MARTHA LEDEZMA	\$204.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	ANTONIO MURILLO	\$140.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	ROSE GONZALEZ	\$182.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	DORA MERCADO	\$96.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	CRYSTAL BARTON	\$254.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	MARIA MELENDEZ	\$202.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	STEPHANIE MIRELES	\$137.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,218.94</b>				
LANDEN GULICK	319326	06/25/2018	\$585.36	3	6/19/2018	6	MILEAGE	\$358.61	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/19/2018	6	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/19/2018	6	MEALS DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/19/2018	6	MILEAGE	\$61.04	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/19/2018	6	MILEAGE	\$129.71	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/19/2018	6	MEALS	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$585.36</b>				
LAREDO MUFFLER SHOP	319327	06/25/2018	\$3,630.00	1	6/15/2018	10	labor	\$880.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/15/2018	10	New fare box and installation unit 31-00	\$1,375.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/15/2018	10	New fare box and installation unit 31-22	\$1,375.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$3,630.00</b>				
LAREDO SPRING WATER, INC.	319328	06/25/2018	\$23.00	1	6/15/2018	10	Spring Water Dec thru Aug2018	\$23.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$23.00</b>				
MEDINA ELECTRIC COOPERATIVE INC	319329	06/25/2018	\$1,117.04	7	6/4/2018	21	ALMA MUNIZ	\$124.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	JOSE R PENA	\$86.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	LUIS F REYNA	\$253.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	MARCELINO RODRIGUEZ	\$171.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	JOSEPHINA RUBIO IGNACIO RUBIO	\$229.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	EMMANUEL RODRIGUEZ	\$121.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	GLORIA CARRAZALES	\$129.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$1,117.04</b>			
MIKE'S WESTERN WEAR INC	319330	06/25/2018	\$931.00	1	6/13/2018	12	black boots to be used as part of office uniform	\$110.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/13/2018	12	black sport coat to be used as part of office uniform	\$135.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/13/2018	12	Blue sport coat to be used as part of office uniform	\$135.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/13/2018	12	brown boots to be used as part of office uniform	\$110.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/13/2018	12	button up shirts to be used as part of office uniform	\$252.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/13/2018	12	riata pants to be used as part of office uniform	\$189.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
								<b>Total</b>	<b>\$931.00</b>			
OUR ENERGY LLC	319331	06/25/2018	\$402.89	4	6/4/2018	21	SILVIA & JUAN GONZALEZ	\$75.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	JESSICA MORA	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	NOEMI SANCHEZ	\$143.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	ELSA RODRIGUEZ	\$72.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$402.89</b>			
PITNEY BOWES GLOBAL FINANCIAL SER	319332	06/25/2018	\$157.68	1	6/6/2018	19	April 2018 rental fee for postage meter at main office	\$52.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					6/6/2018	19	June 2018 rental fee for postage meter at main office	\$52.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					6/6/2018	19	May 2018 rental fee for postage meter at main office	\$52.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
								<b>Total</b>	<b>\$157.68</b>			
PONDEROSA REGIONAL LANDFILL	319333	06/25/2018	\$1,127.20	1	6/17/2018	8	Annual Hauling and disposal fee	\$1,127.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
								<b>Total</b>	<b>\$1,127.20</b>			
QUARTER MILE, INC.	319334	06/25/2018	\$180.54	1	6/15/2018	10	magnetic decals	\$91.52	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					6/15/2018	10	magnetic decals	\$89.02	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
								<b>Total</b>	<b>\$180.54</b>			
RYDIN DECAL	319335	06/25/2018	\$1,092.52	1	6/14/2018	11	Shipping	\$42.52	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
					6/14/2018	11	DRUG FREE DECALS	\$1,050.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
								<b>Total</b>	<b>\$1,092.52</b>			
SHI-GOVERNMENT SOLUTIONS, INC	319336	06/25/2018	\$1,222.98	1	6/20/2018	5	Microsoft Exchange Standard CAL 2016 Lic.	\$169.44	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/20/2018	5	Microsoft Office Prof. Plus 2016 Lic.	\$979.86	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/20/2018	5	Microsoft/Windows Serv./CAL 2016 Lic.	\$73.68	1001 - General Fund	1260	Auditor	1001-1260-001-461000
								<b>Total</b>	<b>\$1,222.98</b>			
STREAM ENERGY	319337	06/25/2018	\$937.68	7	6/5/2018	20	LETICIA ARREDONDO	\$110.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	ALFREDO S AVILA	\$98.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	YOLANDA BLACK	\$113.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	OLGA GARZA	\$228.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	INEZ M GOMEZ	\$96.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	JUAN GUTIERREZ	\$175.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	MAURELIA M PAEZ	\$115.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$937.68</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	319338	06/25/2018	\$51.14	1	6/20/2018	5	ID 47071 ES4555C Cost for print - Maintenance	\$51.14	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
								<b>Total</b>	<b>\$51.14</b>			
<b>Grand Total</b>	<b>26</b>			<b>54</b>				<b>\$29,603.70</b>				





# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	319339	06/25/2018	\$467.20	2	6/5/2018	20	MARTHA LEON	\$219.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	SONIA PENA	\$248.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$467.20</b>					
BEN E KEITH-SAN ANTONIO	319340	06/25/2018	\$12,336.41	3	6/15/2018	10	FOOD FOR INMATES	\$5,334.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/19/2018	6	FOOD FOR INMATES	\$4,670.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/20/2018	5	FOOD FOR INMATES	\$2,331.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>		<b>\$12,336.41</b>					
EXQUISITA TORTILLAS, INC.	319341	06/25/2018	\$96.00	1	6/19/2018	6	Order of food for inmates- Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>		<b>\$96.00</b>										
FLOWERS BAKING CO.OF SAN ANTON	319342	06/25/2018	\$1,037.88	2	6/18/2018	7	Order of food for inmates	\$344.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/19/2018	6	Order of food for inmates	\$693.54	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>		<b>\$1,037.88</b>										
JUST ENERGY	319343	06/25/2018	\$1,217.31	10	6/4/2018	21	JANET IBARRA	\$136.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	MINERVA GARCIA	\$96.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	EDWARD NENQUE	\$11.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	MARIA C VILLARREAL	\$140.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	SANDRA DEL ANGEL	\$168.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	RITA LANDA	\$133.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	ESMERALDA CHAPA	\$226.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	ARCELIA GONZALEZ	\$62.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	JESSICA ARELLANO	\$72.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	SANDRA HERNANDEZ	\$167.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$1,217.31</b>					
MEDINA ELECTRIC COOPERATIVE INC	319344	06/25/2018	\$1,085.81	7	6/4/2018	21	DIANA L CASILLAS	\$201.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	EMILIO LERMA	\$218.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	OSCAR FLORES	\$192.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	LEONEL GUERRA	\$169.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	JUAN M INCLAN	\$55.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$117.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	21	RICARDO REYES CLAUDIA REYES	\$131.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$1,085.81</b>					
OAK FARMS SAN ANTONIO	319345	06/25/2018	\$1,006.73	3	6/18/2018	7	Order of food for inmates	\$311.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/18/2018	7	Order of food for inmates	\$421.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/20/2018	5	Order of food for inmates	\$273.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					<b>Total</b>		<b>\$1,006.73</b>					
STREAM ENERGY	319346	06/25/2018	\$996.96	7	6/5/2018	20	MARTHA PERALES	\$104.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	PATRICIA RINCON	\$80.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	PATSY J RODRIGUEZ	\$104.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	CELSA M VELA	\$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	MARIA VILLARREAL	\$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	EDMUNDO O CONTRERAS	\$190.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	20	NORA SOLANO	\$130.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$996.96</b>					
TARA ENERGY	319347	06/25/2018	\$109.44	1	6/5/2018	20	ANDRES VASQUEZ HERBER	\$109.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$109.44</b>										
TORTILLAS SANTOS, LLC	319348	06/25/2018	\$66.00	1	6/18/2018	7	Order of food for inmates - Tortillas	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>		<b>\$66.00</b>										
VICTOR VILLARREAL	319349	06/25/2018	\$161.86	1	6/18/2018	7	REIM: CAR RENTAL HOUSTON, TEXAS CONFERENCE	\$161.86	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
<b>Total</b>		<b>\$161.86</b>										
WESTSIDE PRODUCE	319350	06/25/2018	\$2,045.50	1	6/15/2018	10	Order of food for inmates	\$2,045.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>		<b>\$2,045.50</b>										
<b>Grand Total</b>	<b>12</b>			<b>39</b>				<b>\$20,627.10</b>				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CIRRO ENERGY	319351	06/26/2018	\$775.66	7	6/1/2018	25	MARIO DE LA CRUZ LOZANO	\$147.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	IRMA GALLEGOS	\$68.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	FRANCISCO GONZALEZ	\$120.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	MICHAEL GREEN	\$70.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	YOSELINE PEREZ	\$175.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	ANA ROSA HERRERA	\$95.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	MELISSA LOPEZ	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$775.66</b>				
CPL RETAIL	319352	06/26/2018	\$2,142.44	15	6/8/2018	18	PEDRO ROSALES	\$109.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MARY RUTH RUIZ	\$161.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MARIA SAVEDRA	\$148.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	ADOLFO SAENZ	\$178.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MARIA SALAZAR	\$307.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	NIEVES SALINAS	\$110.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	JUAN R SALINAS	\$304.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MARIA VITALES	\$149.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	ARTURO RAMIREZ	\$67.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	FRANCISCA M RAMOS	\$113.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MARIA L RAMOS	\$108.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	ANA MARIA LEYVA	\$129.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	TERESA RIOS	\$58.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	ROQUE SALINAS JR	\$90.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/8/2018	18	MERCEDES P SANCHEZ	\$102.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$2,142.44</b>				
DIRECT ENERGY	319353	06/26/2018	\$100.97	1	6/1/2018	25	ANTONIETA PERALES	\$100.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$100.97</b>				
FRONTIER UTILITIES, INC.	319354	06/26/2018	\$158.65	1	6/1/2018	25	JOSE A LARRAZOLO	\$158.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$158.65</b>				
GREEN MOUNTAIN ENERGY COMPANY	319355	06/26/2018	\$1,989.49	12	6/6/2018	20	GLORIA CORTEZ	\$254.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	MARISOL DE LA FUENTE	\$130.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	CONCEPCION FLORES	\$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	JESUS GONZALEZ	\$311.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	JOSEFA T GONZALEZ	\$100.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	MARIA GONZALEZ	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	ROSA GONZALEZ	\$91.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	ORALIA GUEVARA	\$86.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	GUADALUPE LOPEZ	\$192.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	VICTOR SALAZAR	\$71.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	BERNARDO SOTRES	\$224.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	20	RICARDO TOVAR	\$222.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,989.49</b>				
JUST ENERGY	319356	06/26/2018	\$3,954.11	26	6/4/2018	22	JOSEFINA GARCIA	\$180.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	RAFAEL E ORTIZ / JOSEFA ORTIZ	\$112.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	LANDRA HERNANDEZ	\$194.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	RICARDO DE LA O	\$172.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	NORA RAMIREZ	\$113.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	JUANITA MATA	\$153.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	ROGER CORPUS	\$102.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	MARIO CABALLERO	\$167.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/4/2018	22	MARIA YOLANDA LERMA	\$90.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/4/2018	22	JUAN CARRIZALEZ	\$156.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	JUAN FABELA	\$195.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	JUDY MENDIOLA	\$126.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	NORMA SILVA DANTE SILA JR	\$152.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	MARIA ARREDONDO	\$75.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	MACLOVIA IDROGO	\$97.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	AMALIA SALINAS	\$144.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	ELOY RODRIGUEZ	\$198.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	ELSA DELGADO	\$160.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	REYNA RANGEL	\$247.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	ESMERALDA SANTOS	\$195.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	JUANITA ESQUIVEL	\$139.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	JOSE MARCHAN	\$209.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	AGAPITO MORENO	\$51.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	HECTOR RESENDEZ	\$190.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	MARICELA RODRIGUEZ	\$146.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	BLAS VILLARREAL JR	\$179.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,954.11</b>				
MEDINA ELECTRIC COOPERATIVE INC	319357	06/26/2018	\$403.18	3	6/4/2018	22	ELISA GARCIA	\$181.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	MAURO LANDA	\$14.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	22	GRACIELA ROJAS	\$207.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$403.18</b>				
<b>Grand Total</b>	<b>7</b>			<b>65</b>				<b>\$9,524.50</b>				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AL & ROB SALES	319358	06/26/2018	\$135.65	2	6/11/2018	15		\$99.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					6/13/2018	13	Long navy blue ties to be used as part of uniform.	\$11.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/13/2018	13	regular navy blue ties to be used as part of uniform.	\$23.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
								<b>Total</b>	<b>\$135.65</b>			
AMBIT ENERGY	319359	06/26/2018	\$1,972.94	16	6/1/2018	25	YESSICA ALMANZA	\$172.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	MARIA ELENA CELORIO	\$121.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	ASHLEY GARCIA	\$70.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	MARIA GRACIELA V JIMENEZ	\$107.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	AGUSTIN LUGARDO	\$141.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	SAMUEL R MACKKEY JR	\$82.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	FERNANDO MATA	\$242.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	MARIA R GONZALEZ	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	ANA RUBIO	\$154.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	WILHELMUS H VAN MARIS	\$126.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	LEONOR VILLAGRAN	\$127.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	MARIA ORTIZ	\$157.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	BLANCA PEREZ	\$69.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	JUAN RAMOS JR	\$120.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	25	CHRISTELLE RODRIGUEZ	\$86.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/1/2018	25	JOSE ORTIZ	\$68.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								<b>Total</b>	<b>\$1,972.94</b>			
CENTERPOINT ENERGY	319360	06/26/2018	\$69.33	1	6/20/2018	6	ACCT#9632196-3	\$41.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/20/2018	6	ACCT#9632196-3	\$27.73	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
								<b>Total</b>	<b>\$69.33</b>			
CITY OF LAREDO UTILITIES	319361	06/26/2018	\$9,287.37	20	6/19/2018	7	ACCT#16500-544790;CASA BLANCA TRAILER	\$76.38	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					6/19/2018	7	ACCT#16500-544791;CASA BLANCA TRAILER	\$99.71	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					6/19/2018	7	ACCT#16580-544799;CASA BLANCA WATER	\$243.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/19/2018	7	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$119.08	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					6/19/2018	7	ACCT#344630-613976;207 WILSON RD	\$78.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2018	7	ACCT#344630-618140;207 WILSON RD IRRIG	\$141.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2018	7	ACCT#511340-567134;7209 US HIGHWAY 59	\$621.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2018	7	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2018	7	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$4,155.06	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					6/19/2018	7	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/19/2018	7	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$76.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/19/2018	7	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$590.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					6/19/2018	7	ACCT#1066858-629186;7210 US HIGHWAY 59	\$67.67	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					6/19/2018	7	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$222.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
6/19/2018	7	ACCT#680090-576245;7209 US HIGHWAY 59	\$434.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/19/2018	7	ACCT#1066858-660336;7210 US HIGHWAY 59	\$106.41	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205					
6/19/2018	7	ACCT#570670-613793;LAS BLANCAS WATER	\$1,311.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
6/18/2018	8	ACCT#570660-570587;LARGA VISTA DR	\$178.12	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
6/19/2018	7	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$519.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/19/2018	7	ACCT#570650-570586;LARGA VISTA DR	\$87.31	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
								<b>Total</b>	<b>\$9,287.37</b>			
CPL RETAIL	319362	06/26/2018	\$2,392.77	21	6/8/2018	18	JULIA CASARES	\$60.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	JUAN AGUILERA	\$75.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MINERVA BENTLEY	\$128.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MYRNA BENTLEY	\$90.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	CLEMENTE BERNAL	\$99.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	RAUL OLIVAREZ	\$104.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	MARY CASTILLO	\$131.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	ENRIQUE SAUCEDO	\$127.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	LOURDES D SOTO	\$208.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	IMELDA TOBIAS	\$8.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	ELSA TORRES	\$70.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	JUAN ANTONIO VASQUEZ	\$158.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	ANNA ROSA VILLARREAL	\$162.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	JUAN & TERSA VILLARREAL	\$119.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/8/2018	18	TERESSA NEIRA	\$137.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



# 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
					6/8/2018	18	NELLY OLVERA	\$96.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	SYLVIANA-SANTOS OLVERA	\$156.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	SARA ORTA	\$48.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	JAVIER & FELICITAS RIVAS	\$126.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	JOSE G RIVERA	\$144.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	18	HECTOR RODRIGUEZ	\$138.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,392.77</b>				
DASH MEDICAL GLOVES INC	319363	06/26/2018	\$615.30	1	6/18/2018	8	FPH100L FUTURA PH BALANCED LATEX EXAM	\$87.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/18/2018	8	FPH100M FUTURA PH BALANCED LATEX EXAM	\$263.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					6/18/2018	8	FPH100S FUTURA PH BALANCED LATEX EXAM	\$263.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$615.30</b>				
FOURTH COURT OF APPEALS	319364	06/26/2018	\$1,361.55	1	6/22/2018	4	MAY 2018 APP JUD MGMT PLAN	\$1,246.55	1001 - General Fund			1001-207480-025
					6/22/2018	4	MAY 2018 APP JUD MGMT PLAN	\$115.00	1001 - General Fund			1001-207480-075
							<b>Total</b>	<b>\$1,361.55</b>				
GONZALEZ AUTO PARTS	319365	06/26/2018	\$371.14	1	6/14/2018	12	MOES800223 TIE ROD END	\$70.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2018	12	MOEV800084 TIE ROD END	\$29.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2018	12	MOK500007 BALL JOINT UNIT 27-275	\$99.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2018	12	MORK80669 ARM ASSY	\$86.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2018	12	MORK80670 ARM ASSY	\$86.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$371.14</b>				
GRAINGER, INC.	319366	06/26/2018	\$65.30	1	9/1/2017	298	REIM: CREDIT MEMO ATTN: MELISSA BARRETT	\$65.30	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-461000
							<b>Total</b>	<b>\$65.30</b>				
LAREDO MUFFLER SHOP	319367	06/26/2018	\$3,140.00	1	6/18/2018	8	labor hours	\$440.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
					6/18/2018	8	Replace front entrance gate complete	\$2,700.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
							<b>Total</b>	<b>\$3,140.00</b>				
NOVASTAR COMMUNICATIONS	319368	06/26/2018	\$387.00	1	6/20/2018	6	7/24/18-8/23/18 SERVICE	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					6/20/2018	6	8/24/18-9/23/18 SERVICE	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					6/20/2018	6	9/24/18-10/23/18	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$387.00</b>				
PATRIA OFFICE	319369	06/26/2018	\$1,697.52	7	6/19/2018	7	Laserprint copy paper Item # 10460-4	\$139.80	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					6/19/2018	7	SAN PEN KETSTREAM RT, 1.0MM ITEM # 73832	\$57.64	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					6/19/2018	7	UNV CLIP,BIND,32MM,24PCS,BK ITEM # 11124	\$5.67	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					5/18/2018	39	CC530A HEW TONER/ HP CP2025 BK	\$121.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/18/2018	39	CC531A HEW TONER/ HP CP2025 CYN	\$121.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/18/2018	39	CC532A HEW TONER/ HP CP2025 YW	\$121.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/18/2018	39	CC533A HEW TONER/ HP CP2025 MA	\$121.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/17/2018	40	53123 FABULOSO 210 OZ BOTTLE	\$20.70	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					5/17/2018	40	69318S SMALL LATEX NP GLOVES 100/BOX	\$11.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					5/17/2018	40	74278EA-LYSOL TOILET BOWL CLEANER 32oz	\$12.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					5/17/2018	40	H386014N-38X60 14MIC TRSH BAGS 200/CASE	\$45.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					5/17/2018	40	SMD FOLDER, HANG, LTR25 / BX1 / 5	\$18.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					5/18/2018	39	Keyboard	\$45.95	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Marker Expo	\$11.22	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Mechanical Pencils	\$25.35	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Mouse Pads	\$69.72	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Pen Leads for Mechanical Pencils	\$20.85	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Pens	\$15.65	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Retractable Highlighter	\$14.59	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Sheet Protectors	\$10.33	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	Staple removers	\$14.68	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/18/2018	39	USB-Drives	\$92.52	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					6/18/2018	8	10124-6 Paper	\$113.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/18/2018	8	B447M QRT Board, Diamnd mesh 6x4	\$288.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/18/2018	8	T9001 border variety	\$24.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/18/2018	8	T92901 border sprkl	\$32.07	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/18/2018	8	T92908 trimmer	\$16.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/18/2018	8	53123 PAT FABULOSO	\$10.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/18/2018	8	758088YW RCP BUCKET, WRNGR, 26-35QT, YW	\$90.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460105
							<b>Total</b>	<b>\$1,697.52</b>				
SAMES MOTOR CO. INC.	319370	06/26/2018	\$48.44	1	6/14/2018	12	lamp 6l3z*13405-ba	\$48.44	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							<b>Total</b>	<b>\$48.44</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	319371	06/26/2018	\$1,842.68	1	6/18/2018	8	B/C B/S OF TEXAS ASO CLAIMS FOR JUNE 11-15,	\$1,842.68	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452010-020
							<b>Total</b>	<b>\$1,842.68</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319372	06/26/2018	\$1,060.00	1	6/20/2018	6	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							<b>Total</b>	<b>\$1,060.00</b>				
<b>Grand Total</b>	<b>15</b>			<b>76</b>				<b>\$24,446.99</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ALBERTO OLIVEROS	319373	06/26/2018	\$153.54	1	6/21/2018	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205					
					6/21/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205					
					6/21/2018	5	MEALS DINNER	\$32.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205					
					6/21/2018	5	LODGING	\$73.54	1001 - General Fund	1180	Risk Management	1001-1180-001-456205					
<b>Total</b>								<b>\$153.54</b>									
ANGELICA SIFUENTES	319374	06/26/2018	\$249.22	1	6/19/2018	7	MILEAGE	\$129.71	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
					6/19/2018	7	MEALS BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
					6/19/2018	7	LODGING	\$99.51	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
<b>Total</b>								<b>\$249.22</b>									
ASASH TERMITE & PEST CONTROL	319375	06/26/2018	\$300.00	7	2/4/2018	142	Monthly treatment, pest control Ladrillito Activity	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					5/6/2018	51	Monthly treatment, pest control Ladrillito Activity	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					3/30/2018	88	indoor fumigation for March 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					4/23/2018	64	indoor fumigation for April 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/23/2018	34	indoor fumigation for May 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/4/2018	142	Monthly treatment, pest control - JP Pct 2 Place 1 & 2	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					5/6/2018	51	Monthly treatment, pest control - JP Pct 2 Place 1 & 2	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
<b>Total</b>								<b>\$300.00</b>									
AT&T	319376	06/26/2018	\$890.17	1	6/12/2018	14	ACCT#287236653673	\$890.17	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
<b>Total</b>								<b>\$890.17</b>									
BRENTAG SOUTHWEST INC.	319377	06/26/2018	\$4,679.52	1	6/18/2018	8	Copper Sulate (Granular ) Bags 50lbs. each	\$4,679.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032					
<b>Total</b>								<b>\$4,679.52</b>									
CASA DE MISERICORDIA	319378	06/26/2018	\$8,708.92	2	6/14/2018	12	GRANT#2017-WE-AX-0048	\$5,242.31	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001					
					6/14/2018	12	GRANT#2017-WE-AX-0048	\$3,466.61	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001					
<b>Total</b>								<b>\$8,708.92</b>									
CASA DE MISERICORDIA	319379	06/26/2018	\$11,163.00	1	6/20/2018	6	COMMUNITY BASED PROGRAM	\$9,887.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-463701					
					6/20/2018	6	COMMUNITY BASED PROGRAM	\$1,275.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701					
<b>Total</b>								<b>\$11,163.00</b>									
CHICK FIL A	319380	06/26/2018	\$143.72	1	6/15/2018	11	LUNCH FOR JURY 49TH DIST.CRT.	\$143.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005					
<b>Total</b>								<b>\$143.72</b>									
GLORIA FLORES	319381	06/26/2018	\$42.51	1	5/31/2018	26	MILEAGE FOR MAY 2018	\$42.51	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060					
<b>Total</b>								<b>\$42.51</b>									
GONZALEZ AUTO PARTS	319382	06/26/2018	\$452.68	4	6/13/2018	13	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/13/2018	13	CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/13/2018	13	DA72286 MOLDED HOSE UNIT 27-175	\$29.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/14/2018	12	DA72286	(\$29.57)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/15/2018	11	BD126347 ROTOR - RB580403	\$58.70	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					6/15/2018	11	BD126348 ROTOR - PART RB580401	\$40.98	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					6/15/2018	11	COPPER FREE PREMIUM - PART BXCFM1159	\$43.75	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					6/15/2018	11	COPPER FREE PREMIUM - PART BXFC698	\$52.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					6/12/2018	14	BXFC824 COOPER FREE PREMI	\$49.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/12/2018	14	UNIT 27-48 RB66914 BD125715 ROTOR	\$80.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					6/12/2018	14	UX10-3219S CALIPER	\$53.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					<b>Total</b>								<b>\$452.68</b>				
					GUILLERMO CARDENAS	319383	06/26/2018	\$100.00	1	5/24/2018	33	MILEAGE FOR MAY 2018	\$100.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					<b>Total</b>								<b>\$100.00</b>				
HWY STORAGE UNITS	319384	06/26/2018	\$920.00	1	6/5/2018	21	storage for seized evidence June-August 2018	\$920.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
<b>Total</b>								<b>\$920.00</b>									
ISIDRO ALANIZ	319385	06/26/2018	\$50.00	1	6/17/2018	9	REIM: GAS FOR TRAVEL LEGISLATIVE	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
<b>Total</b>								<b>\$50.00</b>									
JAVIER RAMIREZ	319386	06/26/2018	\$27.96	1	6/7/2018	19	REIM: FOOD FOR CAA PLANNING COMM &	\$27.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224					
<b>Total</b>								<b>\$27.96</b>									
JOHNSTONE SUPPLY OF LAREDO	319387	06/26/2018	\$186.75	1	6/19/2018	7	MOTOR B317 S88-476	\$186.75	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020					
<b>Total</b>								<b>\$186.75</b>									
KIRKPATRICK GUNS & AMMO	319388	06/26/2018	\$10,711.00	1	5/18/2018	39	HORNADY CRITICAL DUTY 9MM 135GR + P 25	\$8,696.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140					
					5/18/2018	39	PMC 223	\$2,015.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140					
<b>Total</b>								<b>\$10,711.00</b>									
LANDS' END BUSINESS OUTFITTERS	319389	06/26/2018	\$169.60	1	6/13/2018	13	Item #449146CX6 Men Shrt Sleeve, Active Polo,	\$30.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					6/13/2018	13	Item #449146CX6 Men Shrt Sleeve, Active	\$30.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					6/13/2018	13	Item #488967CX1 Men's Tonal Jacquard Polo, Size	\$35.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					6/13/2018	13	Item #488967CX1 Men's Tonal Jacquard Polo, XXL	\$35.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					6/13/2018	13	Temp Logo #H654228461 County Blue and Silver	\$35.80	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
<b>Total</b>								<b>\$169.60</b>									
LAREDO COMMUNITY COLLEGE	319390	06/26/2018	\$1,500.00	1	11/8/2017	230	SWAT COURSE: RD, NG, LM, GM, & FO	\$1,500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205					
<b>Total</b>								<b>\$1,500.00</b>									
MARGIE RAMIREZ IBARRA	319391	06/26/2018	\$96.57	1	6/10/2018	16	REIM: DIFFERENCE ON TRAVEL ON 06/10/18 SAN	\$29.45	1001 - General Fund	2310	County Clerk	1001-2310-001-458000					
					6/10/2018	16	REIM: DIFFERENCE ON TRAVEL ON 06/10/18 SAN	\$67.12	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-458000					
<b>Total</b>								<b>\$96.57</b>									
MARIA A TAMEZ	319392	06/26/2018	\$28.89	1	5/30/2018	27	MILEAGE FOR MAY 2017	\$28.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060					
<b>Total</b>								<b>\$28.89</b>									
MARTHA RAMIREZ	319393	06/26/2018	\$129.71	1	6/21/2018	5	MILEAGE	\$129.71	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
<b>Total</b>								<b>\$129.71</b>									
RECOVERY HEALTHCARE CORP	319394	06/26/2018	\$217.00	1	5/31/2018	26	CAUSE#2017CRO1129D4 ANKLE MONITOR FOR	\$217.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
<b>Total</b>								<b>\$217.00</b>									
RICOH USA, INC./ G.E. CAPITAL	319395	06/26/2018	\$127.42	1	6/3/2018	23	FY18 Lease/Maintenance Agreement copier Ecosys	\$127.42	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500					
<b>Total</b>								<b>\$127.42</b>									
ROCHESTER ARMORED CAR CO.,INC.	319396	06/26/2018	\$156.88	1	6/15/2018	11	ARMORED CAR SERVICE FOR FY18	\$156.88	1001 - General Fund	2180	JP Pct J R Salinas	1001-2180-001-456005					
<b>Total</b>								<b>\$156.88</b>									
RODRIGUEZ, JOAQUIN A.	319397	06/26/2018	\$23.00	1	6/19/2018	7	REIM: BIRTH CERTIFICATE FOR	\$23.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006					
<b>Total</b>								<b>\$23.00</b>									
TEXAS DEPT OF PUBLIC SAFETY	319398	06/26/2018	\$7.50	1	6/17/2018	9	UNIT# 27-285	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
<b>Total</b>								<b>\$7.50</b>									



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TOSHIBA BUSINESS SOLUTIONS,USA	319399	06/26/2018	\$998.96	1	6/20/2018	6	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$998.96</b>				
WEBB COUNTY TAX ASSESSOR	319400	06/26/2018	\$22.50	3	6/13/2018	13	UNIT#15-31	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/12/2018	14	UNIT#15-29	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/12/2018	14	UNIT#15-30	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$22.50</b>				
WU, MICHAEL	319401	06/26/2018	\$44.87	1	6/14/2018	12	REIM: GAS FOR TRAVEL TCOLE AWARD	\$44.87	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$44.87</b>				
ROMAN RODRIGUEZ	319402	06/26/2018	\$50.00	1	12/1/2017	207	JP REFUNDS PAYABLE - PEACE BOND	\$50.00	1001 - General Fund			1001-211900-025
							<b>Total</b>	<b>\$50.00</b>				
<b>Grand Total</b>	<b>30</b>			<b>42</b>				<b>\$42,351.89</b>				





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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	319403	06/27/2018	\$1,730.86	14	6/1/2018	26	SANTOS VAZQUEZ	\$105.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	AIDA MENDOZA	\$47.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	RUBEN LARA	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	MARCELINA ESPINOZA MARTINEZ	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	SYLVIA LIENDO	\$114.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	MELISSA GARCIA	\$193.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	ERIKA SALAS	\$112.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	MARIA ARMENTA	\$116.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	PABLO TREVINO	\$210.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	MIGUEL A FUENTES	\$159.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	AGUSTIN GARCIA	\$68.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	ROBERTO GARCIA	\$111.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	MIGUEL ANGEL GOMEZ	\$138.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	DORA S GUERRA	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,730.86</b>				
AMIGO ENERGY	319404	06/27/2018	\$1,679.30	14	6/1/2018	26	MARIA DE LOS ANGELES CRUZ	\$164.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	FIDEL DAVILA	\$154.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	ANA MARIA GARCIA	\$99.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	BEATRIZ LETICIA HINOJOSA	\$74.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	CELIA LOPEZ	\$140.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	TABATHA PALACIOS	\$127.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	GONZALO SANDOVAL	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	ANA ALARCON	\$140.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	ALEJANDRO GONZALEZ	\$111.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	CECELIA JIMENEZ	\$140.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	LAURA RODRIGUEZ	\$55.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	LETICIA UVALLE	\$150.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	JOSEFINA MERINO	\$116.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	DOMINGO ZAMORA	\$80.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,679.30</b>				
CIRRO ENERGY	319405	06/27/2018	\$305.90	2	6/1/2018	26	RAMONA MENDEZ	\$159.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/1/2018	26	SOLEDADA VEDARTE	\$145.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$305.90</b>				
CPL RETAIL	319406	06/27/2018	\$6,286.62	49	6/8/2018	19	YOLANDA MUNOZ	\$110.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARIBEL NEGRETE	\$150.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JULISSA OLGUIN	\$70.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	PAULINA M ORTIZ	\$112.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ROSALIA PADILLA	\$108.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JESUS G PENA	\$52.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JOSE PERALTA	\$73.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	IYSELA IRUEGAS	\$164.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	DIANA JALOMO	\$151.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JUAN M LARA	\$163.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ROSAURA LIZARRAGA	\$244.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	LAURA LOPEZ	\$75.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ESTELA LUJAN	\$269.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JESUS MENA	\$196.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	DIANA MARIA CORONADO	\$170.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ANTONIO COSTILLA	\$59.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





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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
					6/8/2018	19	GUADALUPE GARCIA	\$158.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARIA E GOMEZ	\$198.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARTHA GONZALEZ	\$118.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	LAURA H HERNANDEZ	\$53.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARGARITA HERNANDEZ	\$91.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ABEL CORDOVA	\$76.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JUAN CORDOVA	\$68.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARIA PILAR MARTINEZ	\$215.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MIGUEL TOVAR	\$104.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JUAN CRUZ	\$71.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	LUISA DADE	\$65.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARIA G DAVILA	\$192.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	GUADALUPE R GALLEGOS	\$94.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	AURELIO GALVAN	\$204.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JUAN GERARDO GALVAN	\$77.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JESUS GARCIA MARTINEZ	\$102.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	AURORA GARCIA	\$102.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ELSA GONZALEZ	\$187.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	FELIPE A GONZALEZ	\$328.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARIA DE LA GARZA	\$164.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	DORA DILLEY	\$72.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ANGELICA ENRIQUEZ	\$120.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	CECILIA & MATIAS ESTEVIS	\$0.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	DANIEL ESTRADA	\$81.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	PEDRO FERNANDEZ JR	\$174.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MANUEL FUENTES	\$115.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ROSARIO BUENO	\$187.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	RICARDO CABELLO	\$73.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ANA CANTU	\$87.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	LARIZA CARRERA	\$131.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	BENNY CASTELLANO	\$202.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	LASARO CASTILLO	\$63.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARTIN CHAVEZ	\$124.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,286.62</b>				
GREEN MOUNTAIN ENERGY COMPANY	319407	06/27/2018	\$4,026.04	34	6/6/2018	21	FRANCISCA ALMANZA	\$104.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ROSALINDA CRUZ	\$178.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ALEJANDRA ESPINOZA	\$70.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	JESSICA GARCIA	\$63.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	JOSE GONZALEZ	\$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARCELLA HERNANDEZ	\$84.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIBEL LOPEZ	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MAURICO MARTINEZ	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ROEL RIVERA	\$134.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIA RIVERA	\$126.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	SAN JUANA RODRIGUEZ	\$140.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	FRANCISCO TORRES	\$115.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ALMA VILLALOBOS	\$121.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	NORMA MUNOZ	\$137.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					6/6/2018	21	MARIA RIVERA	\$208.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	PEDRO RIVERA	\$70.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARGARITA SANCHEZ	\$142.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	NABOR URBINA	\$213.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIA BARRERA	\$171.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIA DE LA FUENTE	\$165.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	FELIX EDMUNDO SALINAS	\$115.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ZEFERINA TINOCO	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ALEJANDRINA VELAZQUEZ	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	RAUL ARECHIGA	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	OLGA CAPETILLO DE BELTRAN	\$55.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	SONIA DE LA GARZA	\$74.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	IRMA GARCIA	\$187.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MELINDA GONZALEZ	\$123.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	JUAN HINOJOSA	\$130.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	SUSANA LAUREL	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	EDELMIRA LOZANO	\$67.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	LAURA MARTINEZ	\$54.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIO PEREZ	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIA PUENTE	\$155.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,026.04</b>				
<b>Grand Total</b>	<b>5</b>			<b>113</b>				<b>\$14,028.72</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AMBIT ENERGY	319408	06/27/2018	\$695.28	5	6/1/2018	26	PERLA NAVARRO	\$118.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					6/1/2018	26	JESUS ROSALES	\$48.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					6/1/2018	26	ELVIA LOPEZ	\$91.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					6/1/2018	26	MARIA RUTH RANGEL	\$140.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
					6/1/2018	26	GENARO VILLALOBOS	\$297.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$695.28</b>									
ASASH TERMITE & PEST CONTROL	319409	06/27/2018	\$922.00	21	3/30/2018	89	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/31/2018	27	MAY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					2/28/2018	119	FEBRUARY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					3/30/2018	89	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/31/2018	27	MAY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					4/23/2018	65	APRIL 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/7/2018	171	JANUARY 2018 PEST CONTROL SERVICES	\$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					2/4/2018	143	FEBRUARY 2018 PEST CONTROL SERVICES	\$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					3/4/2018	115	MARCH 2018 PEST CONTROL SERVICES	\$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					6/3/2018	24	JUNE 2018 PEST CONTROL SERVICES	\$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					5/6/2018	52	Monthly treatment, pest control JP PCT 4	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					3/30/2018	89	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					4/20/2018	68	APRIL 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					5/6/2018	52	Monthly treatment, pest control - Rio Bravo Activity	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010					
					1/1/2018	177	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					2/5/2018	142	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					3/5/2018	114	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/2/2018	86	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					5/7/2018	51	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
					4/1/2018	87	Sheriff's Administration - 902 Victoria St.	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
					5/6/2018	52	Sheriff's Administration - 902 Victoria St.	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
												<b>Total</b>	<b>\$922.00</b>				
					CPL RETAIL	319410	06/27/2018	\$3,645.20	28	6/8/2018	19	BERTHA PEREZ	\$106.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/8/2018	19	JOSIE PEREZ	\$93.95	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	CANUTA PEREZ-QUINTANILLA	\$98.04	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	JOSE C PINZON	\$252.07	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	PATRICIA PRUNEDA	\$176.76	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	FIDEL QUINTANILLA	\$164.49	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	JOEL QUIROGA	\$86.46	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	JUDITH MENA RAMIREZ	\$193.02	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	MARIA D MILERA	\$130.33	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	RITA MOLINA SR	\$140.80	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	LILIA P MONTEMAYOR	\$164.69	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	ESMERALDA MONTOYA	\$70.25	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	ANGELICA P MORALES	\$100.35	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	ESPERANZA MORIN	\$81.99	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	GUADALUPE HERNANDEZ	\$186.30	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	JULIA HERNANDEZ	\$102.95	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	NORMA HERNANDEZ	\$115.83	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	LIDIA HOGAN	\$206.82	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	SAN JUANITA LARA	\$115.93	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	DIANA LOPEZ	\$132.44	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	IRENE MALDONADO	\$108.23	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	HECTOR GONZALEZ	\$182.98	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	JUANITA GONZALEZ	\$215.60	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	MARGIE GONZALEZ	\$57.94	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	MARGARITO GONZALEZ	\$138.38	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	MATILDE GONZALEZ	\$97.05	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	LUISA GUETA	\$67.23	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
6/8/2018	19	WAYNE M HARRIS	\$58.20	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$3,645.20</b>									



# 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	GL Account
GREEN MOUNTAIN ENERGY COMPANY	319411	06/27/2018	\$2,476.20	21	6/6/2018	21	AMELIA PEREZ	\$86.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	CLAUDIA SANCHEZ	\$157.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	FRANCISCO CONTRERAS	\$147.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ALICIA FLORES	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ALBERTO DAVILA	\$140.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ROSITA GUILLEN	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	VERONICA GUTIERREZ	\$147.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	BLANCA GUZMAN	\$126.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	ALVARO HERNANDEZ GARZA	\$126.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIO IRUEGAS	\$175.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	LAURA JIMENEZ	\$230.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	BEATRIZ LOPEZ	\$143.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	GEORGINA RODRIGUEZ	\$33.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIA MARTINEZ	\$45.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	JOSE DELAROSA	\$130.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	GUILLELMO GOMEZ	\$59.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	GUADALUPE HERNANDEZ	\$59.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	RAMIRO MAGANA	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	MARIA MARTINEZ	\$67.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	21	JOSE PACHECO	\$183.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/6/2018	21	CARLOS RIOS	\$120.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$2,476.20</b>				
LAREDO MACHINE SHOP	319412	06/27/2018	\$1,261.00	1	6/25/2018	2	Machine Shop Repairs	\$1,261.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$1,261.00</b>				
MEDINA ELECTRIC COOPERATIVE INC	319413	06/27/2018	\$961.98	7	6/4/2018	23	NORA CARDENAS	\$141.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	23	JESUS M SANCHEZ C/O ANA MARIA CHAVEZ	\$122.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	23	DIONICIO FERNANDEZ	\$103.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	23	JOSE A GAYTAN JR NICOLASA GAYTAN	\$128.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	23	ESTHER GONZALEZ	\$125.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	23	JOSE A LOPEZ	\$231.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	23	OSCAR MARTINEZ	\$108.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$961.98</b>				
NATIONAL CTR. FOR STATE COURTS	319414	06/27/2018	\$125.00	1	6/19/2018	8	MEMBERSHIP DUES -GRACIE V. GARCIA	\$125.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464010
							<b>Total</b>	<b>\$125.00</b>				
PATRIA OFFICE	319415	06/27/2018	\$1,848.50	1	6/13/2018	14	BROWN ROLLS TOWELS	\$369.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/13/2018	14	TOILET TISSUE	\$1,479.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$1,848.50</b>				
RANGEL, RICARDO A	319416	06/27/2018	\$27.77	1	5/26/2018	32	FUEL FOR PUMPS AT FIRE SCENE	\$27.77	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
							<b>Total</b>	<b>\$27.77</b>				
RITWAY MOVING LLC	319417	06/27/2018	\$3,600.00	1	4/28/2018	60	FINAL PARTIAL PAYMENT FOR	\$3,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$3,600.00</b>				
SOUTH TEXAS AUTO REBUILDERS	319418	06/27/2018	\$940.10	1	5/11/2018	47	LABOR	\$170.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/11/2018	47	SHOP SUPPLIES	\$15.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/11/2018	47	UNIT 27-311 12196APY REAR WINDOW-N	\$755.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$940.10</b>				
SOUTH TEXAS AUTO REBUILDERS	319419	06/27/2018	\$85.00	1	6/20/2018	7	Alignment Labor	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$85.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319420	06/27/2018	\$7.52	1	6/21/2018	6	One Year Payment for Lexmark XS466DE	\$7.52	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
							<b>Total</b>	<b>\$7.52</b>				
WEBB COUNTY TAX ASSESSOR	319421	06/27/2018	\$125.00	7	3/23/2018	96	UNIT#10-138	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/23/2018	96	UNIT# 10-33	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/23/2018	96	UNIT# 10-49	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/27/2018	61	UNIT# 10-37A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/27/2018	61	UNIT# 10-30	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/27/2018	61	UNIT# 10-52	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
4/13/2018	75	UNIT# 10-137	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
							<b>Total</b>	<b>\$125.00</b>				
RICK QUIROZ	319422	06/27/2018	\$50.00	1	10/5/2017	265	JP REFUNDS PAYABLE - PEACE BOND	\$50.00	1001 - General Fund			1001-211900-025
							<b>Total</b>	<b>\$50.00</b>				
<b>Grand Total</b>	<b>15</b>			<b>98</b>				<b>\$16,770.55</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMERICAN LIGHT & POWER	319423	06/27/2018	\$154.64	1	6/1/2018	26	MARIA CABRERA	\$154.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$154.64</b>				
AP GAS & ELECTRIC ENERGY	319424	06/27/2018	\$59.95	1	6/1/2018	26	SANTOS VASQUEZ	\$59.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$59.95</b>				
ASASH TERMITE & PEST CONTROL	319425	06/27/2018	\$998.00	21	5/6/2018	52	MAY 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					6/18/2018	9	JUNE 2018 PEST CONTROL SERVICES	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					3/30/2018	89	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/20/2018	68	APRIL 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/31/2018	27	MAY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/27/2018	92	FEBRUARY 2018 PEST CONTROL SERVICES	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	52	MAY 2018 PEST CONTROL SERVICES	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					2/4/2018	143	Monthly treatment, pest control Justice	\$69.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	52	Monthly treatment, pest control - Constable Pct 2	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	52	Monthly treatment, pest control - Nutrition Center	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	52	Quarterly service, pest control - Texas Parks &	\$49.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	52	Monthly treatment, pest control - Courthouse	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					3/28/2018	91	Monthly treatment, pest control - Medical Examiner's	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/4/2018	23	Monthly treatment, pest control - Medical Examiner's	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	52	Monthly treatment, pest control - Villa Antigua	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/25/2018	2	Indoor Fumigation June 2018	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					4/17/2018	71	Indoor Fumigation April. 2018	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					5/23/2018	35	Indoor Fumigation May. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/30/2018	89	Indoor Fumigation Mar. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/29/2018	90	Monthly treatment, pest control - Carlos Aguilar	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	52	Monthly treatment, pest control - Carlos Aguilar	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							<b>Total</b>	<b>\$998.00</b>				
BANKNOTE CORPORATION OF	319426	06/27/2018	\$661.10	2	5/3/2018	55	Paper Size B7 (8.5"x14")	\$143.10	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					5/3/2018	55	Paper Size B6 (8.5"x11")	\$18.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					5/3/2018	55	Set Up Cost	\$500.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							<b>Total</b>	<b>\$661.10</b>				
BRENTAG SOUTHWEST INC.	319427	06/27/2018	\$4,590.00	1	6/19/2018	8	Polymer (Superfloc A-1820) (-) Negative Charge	\$4,590.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							<b>Total</b>	<b>\$4,590.00</b>				
CDW GOVERNMENT	319428	06/27/2018	\$957.80	1	6/19/2018	8	ITEM#3740797 SAMSUNG MONITORS SE650 24"	\$957.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$957.80</b>				
CPL RETAIL	319429	06/27/2018	\$2,551.19	21	6/8/2018	19	RAUL MALDONADO	\$101.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	LETICIA MEDINA DE MARTINEZ	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MANUELA MARTINEZ	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	OMERO MONTEMAYOR SR.	\$48.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARIA CHRISTINA IGNACIO MORA	\$75.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ANDRES MORALES	\$50.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	DIANA MORENO	\$136.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ARACELY VIGIL	\$323.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	GABRIELA/VALICIA VILLARREAL	\$109.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JACQUELINE ALEJO	\$121.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	RITA EMMA AMARO	\$76.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	TOMAS ANDRADE	\$84.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ELODIA ARCE	\$99.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JORGE BARRERA	\$176.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	OLGA SANCHEZ	\$184.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	JESUS SOLIZ	\$80.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	DAVID TRUJILLO	\$127.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	ANGELICA VASQUEZ FLORES	\$40.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	CYNTHIA VASQUEZ	\$208.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	MARTHA E RIVERA	\$148.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	19	HIPOLITO VELASQUEZ	\$165.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,551.19</b>				
DIXIE FLAGS	319430	06/27/2018	\$817.40	1	6/21/2018	6	1160 US 3'X5' COTTON (BULLDOG)	\$782.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/21/2018	6	FREIGHT	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$817.40</b>				
DR. IKE'S HOME CENTERS	319431	06/27/2018	\$614.26	2	6/22/2018	5	42IN BELT DRIVE BARREL FAN	\$599.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					6/19/2018	8	1/4X1-1/2 BRASS NIPPLE SKU# 37247	\$3.29	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					6/19/2018	8	3/4X1/4 BRASS REDUCING COUPLING SKU #	\$10.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$614.26</b>			
JUST ENERGY	319432	06/27/2018	\$170.54	1	6/5/2018	22	EMMA C BARRAZA	\$170.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$170.54</b>			
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	319433	06/27/2018	\$2,083.00	1	6/30/2018	-3		\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
								<b>Total</b>	<b>\$2,083.00</b>			
LAREDO COMMUNITY COLLEGE	319434	06/27/2018	\$300.00	1	11/8/2017	231	SWAT COURSE REG.FEE	\$300.00	2724 - Law Enforcement officers	3180	Constbl Pct 2 M Villarreal	2724-3180-001-456205
								<b>Total</b>	<b>\$300.00</b>			
SAMES MOTOR CO. INC.	319435	06/27/2018	\$27.03	1	6/14/2018	13	motor part to repair unit 09-68	\$27.03	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
								<b>Total</b>	<b>\$27.03</b>			
TIMS	319436	06/27/2018	\$88.00	1	4/23/2018	65	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					4/23/2018	65	276 CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					4/23/2018	65	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
								<b>Total</b>	<b>\$88.00</b>			
UTW TIRE COLLECTION SERVICES	319437	06/27/2018	\$1,134.00	2	5/21/2018	37	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/21/2018	37	SCRAP TIRE DISPOSAL FEE	\$431.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/21/2018	37	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/21/2018	37	SCRAP TIRE DISPOSAL FEE	\$403.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								<b>Total</b>	<b>\$1,134.00</b>			
WEBB COUNTY TAX ASSESSOR	319438	06/27/2018	\$44.00	2	12/21/2017	188	UNIT#10-130A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/21/2017	188	UNIT#10-31A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>	<b>\$44.00</b>			
<b>Grand Total</b>	<b>16</b>					<b>60</b>		<b>\$15,250.91</b>				



# 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				
ASASH TERMITE & PEST CONTROL	319439	06/28/2018	\$597.00		3/30/2018	90	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					4/23/2018	66	APRIL 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					6/19/2018	9	MAY 2018 PEST CONTROL SERVICES	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					5/6/2018	53	Monthly treatment, pest control - Rio Bravo	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					2/4/2018	144	Fumigation - PAL Gym	\$49.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020				
					6/6/2018	22	indoor fumigation for June 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					5/6/2018	53	Monthly treatment, pest control - La Presa Center	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					3/30/2018	90	outdoor fumigation at Tata for fleas and 2nd	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					4/13/2018	76	outdoor fumigation at Tata for fleas and 2nd	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					5/31/2018	28	Indoor Fumigation May, 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					2/5/2018	143	Quarterly service, pest control - Drug Court Program	\$49.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					5/7/2018	52	Quarterly service, pest control - Drug Court Program	\$49.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
					<b>Total</b>								<b>\$597.00</b>			
					BRENTAG SOUTHWEST INC.	319440	06/28/2018	\$5,436.52	1	6/19/2018	9	Liquid Ammonium Sulfate (Aquamine) LAS	\$5,436.52	7200 - Water Utility	7050	Water Utility
<b>Total</b>								<b>\$5,436.52</b>								
BRITE STAR SERVICES LTD	319441	06/28/2018	\$19.00	2	6/8/2018	20	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					6/8/2018	20	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					6/22/2018	6	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					6/22/2018	6	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					<b>Total</b>								<b>\$19.00</b>			
CENTERPOINT ENERGY	319442	06/28/2018	\$33.98	1	6/20/2018	8	ACCT#2834716-9	\$33.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205				
<b>Total</b>								<b>\$33.98</b>								
CITY OF LAREDO	319443	06/28/2018	\$775.00	11	6/14/2018	14	Enviromental inspection at Finley Head Start	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Floyd Head Start	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Larga Vista Head Start	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Prada Head Start	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Roosevelt Head Start	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Springfield Acres Head	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Tatangelo Head Start	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Villa Alegre Head Start	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Little Palominos Early	\$75.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456105				
					6/14/2018	14	Enviromental inspection at Sierra Vista Early Head	\$75.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456105				
6/18/2018	10	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085									
<b>Total</b>								<b>\$775.00</b>								
DR. IKE'S HOME CENTERS	319444	06/28/2018	\$1,299.92	2	6/21/2018	7	42IN BELT DRIVE BARREL FAN	\$1,199.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105				
					6/19/2018	9	Item 64624 4.10/3.50 4" flat free tire	\$99.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
<b>Total</b>								<b>\$1,299.92</b>								
EAN HOLDING LLC	319445	06/28/2018	\$282.00	1	6/19/2018	9	15 PASSANGER VAN	\$282.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
<b>Total</b>								<b>\$282.00</b>								
ERNEST GARZA	319446	06/28/2018	\$750.00	1	6/12/2018	16	RODRIGO ANTONIO GUZMAN JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
<b>Total</b>								<b>\$750.00</b>								
FIRST SOUTHWEST COMPANY	319447	06/28/2018	\$760.00	1	6/20/2018	8	WEBBCO08	\$760.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-130				
<b>Total</b>								<b>\$760.00</b>								
GOBULK.COM	319448	06/28/2018	\$735.60	1	6/19/2018	9	goBulk H@ Headphone (Wipe-cleanable Leatherette	\$639.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
					6/19/2018	9	Shipping & Handling	\$96.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004				
<b>Total</b>								<b>\$735.60</b>								
GREEN MOUNTAIN ENERGY COMPANY	319449	06/28/2018	\$1,008.98	7	6/6/2018	22	VICENTA SOLIZ	\$100.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/6/2018	22	EDWIN PENA RAMIREZ	\$126.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/6/2018	22	DORIS CASTRO	\$162.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/6/2018	22	CARLOS CHAVEZ	\$115.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/6/2018	22	MAYRA ESPINOZA	\$257.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/6/2018	22	SANJUANA HERNANDEZ	\$117.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
6/6/2018	22	AGUSTIN MARTINEZ	\$129.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804									
<b>Total</b>								<b>\$1,008.98</b>								
INDIGENT HEALTHCARE SOLUTIONS	319450	06/28/2018	\$25.50	1	6/11/2018	17	MAY 2018 POWER SEARCH SERVICES	\$25.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001				
<b>Total</b>								<b>\$25.50</b>								
INSIGHT PUBLIC SECTOR, INC.	319451	06/28/2018	\$3,682.50	1	4/30/2018	59	2-part FXS/FXS-E/DID and 4-part FXO network	\$700.00	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105				
					4/30/2018	59	32-Channel DSP module	\$850.00	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105				
					4/30/2018	59	Cisco ISR 4321 bundle w/UC & SEC license, CUBE	\$2,047.50	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105				
					4/30/2018	59	SRST-5 Seat License (CME uses CUCME phone	\$85.00	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105				
<b>Total</b>								<b>\$3,682.50</b>								
LAREDO MORNING TIMES	319452	06/28/2018	\$581.50	6	5/4/2018	55	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					5/4/2018	55	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					5/4/2018	55	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					5/19/2018	40	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					5/24/2018	35	Webb County Ads	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
					5/31/2018	28	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000				
<b>Total</b>								<b>\$581.50</b>								
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	319453	06/28/2018	\$500.00	1	6/14/2018	14	FELIX EDMUNDO SALINAS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035				
<b>Total</b>								<b>\$500.00</b>								
NANYS AUTO GLASS	319454	06/28/2018	\$288.00	1	6/11/2018	17	bus #31-11 rt side front window to include labor	\$288.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025				
<b>Total</b>								<b>\$288.00</b>								
POWER CAR WASH & DETAILING,INC	319455	06/28/2018	\$11.50	1	6/22/2018	6	CAR WASH FOR UNIT 6400 (VETERANS	\$11.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075				
<b>Total</b>								<b>\$11.50</b>								
STITCH N PRINT ART GALLERY	319456	06/28/2018	\$300.00	1	6/22/2018	6	Embroidery of Logos on Uniform Shirts	\$200.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305				
					6/22/2018	6	Embroidery of Names and Titles on Uniform Shirts	\$100.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305				
<b>Total</b>								<b>\$300.00</b>								





# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$300.00</b>			
SYMBOLARTS	319457	06/28/2018	\$331.95	2	6/13/2018	15	2.5" B-25J REFURBISH ITEM NO C-34943	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/13/2018	15	2.5" B-25J- REFURBISH ITEM NO. C-34943	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/13/2018	15	3.0" B-251- REFURBISH ITEM NO C-32547	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/13/2018	15	SHIPPING	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/13/2018	15	NAME PLATE	\$11.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
								<b>Total</b>	<b>\$331.95</b>			
TEXAS ASSOCIATION OF COUNTIES (TAC)	319458	06/28/2018	\$60.00	1	6/1/2018	27	2018 TAC Membership Dues	\$60.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
								<b>Total</b>	<b>\$60.00</b>			
TEXAS COURT REPORTERS ASSOC.	319459	06/28/2018	\$395.00	1	8/10/2018	-43	2018 TCRA ANNUAL CONVENTION-VICENTE	\$395.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
								<b>Total</b>	<b>\$395.00</b>			
THE NOTZON LAW FIRM	319460	06/28/2018	\$502.06	1	1/17/2018	162	Z & V MINORS	\$502.06	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								<b>Total</b>	<b>\$502.06</b>			
TIMS	319461	06/28/2018	\$88.00	1	6/21/2018	7	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					6/21/2018	7	276 CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					6/21/2018	7	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
								<b>Total</b>	<b>\$88.00</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	319462	06/28/2018	\$21.91	1	6/22/2018	6	maintenance contract	\$21.91	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
								<b>Total</b>	<b>\$21.91</b>			
UTW TIRE COLLECTION SERVICES	319463	06/28/2018	\$676.00	1	5/21/2018	38	FREIGHT FEE PER LOAD AT \$150/FREIGHT	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					5/21/2018	38	SCRAP TIRE DISPOSAL FEE	\$526.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								<b>Total</b>	<b>\$676.00</b>			
WESTSIDE PRODUCE	319464	06/28/2018	\$80.00	5	6/22/2018	6	Monthly produce for Head Start Participants	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/21/2018	7	Monthly produce for Head Start Participants	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/20/2018	8	Monthly produce for Head Start Participants	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/19/2018	9	Monthly produce for Head Start Participants	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/15/2018	13	Monthly produce for Head Start Participants	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								<b>Total</b>	<b>\$80.00</b>			
<b>Grand Total</b>	<b>26</b>			<b>65</b>				<b>\$19,241.92</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL GREENE	319465	06/28/2018	\$150.00	1	6/4/2018	24	K N G ET AL	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$150.00</b>				
ALLEN EMBROIDERY	319466	06/28/2018	\$228.00	1	6/20/2018	8	LADYS POLO SHIRT SM/RYL BLUE W/COUNTY	\$28.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/20/2018	8	SMALL HUNTER GREEN SHIRT W/LOGO, NAME, FLAG	\$50.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/20/2018	8	SMALL TAN SHIRT W/LOGO, NAME, FLAG	\$50.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/20/2018	8	XL HUNTER GREEN SHIRT W/LOGO, NAME, FLAG	\$50.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/20/2018	8	XL TAN SHIRT W/LOGO, NAME, FLAG	\$50.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
							<b>Total</b>	<b>\$228.00</b>				
ASASH TERMITE & PEST CONTROL	319467	06/28/2018	\$175.00	4	3/30/2018	90	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					4/7/2018	82	APRIL 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/31/2018	28	MAY 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					4/6/2018	83	YARD FLEA CONTROL	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$175.00</b>				
CENTERPOINT ENERGY	319468	06/28/2018	\$79.19	3	6/20/2018	8	ACCT#2888433-6	\$17.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/21/2018	7	ACCT#10242190-6	\$36.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/21/2018	7	ACCT#2790903-5	\$24.30	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$79.19</b>				
DEL RIO LAW FIRM PLLC	319469	06/28/2018	\$500.00	1	6/14/2018	14	DAVIE MORENO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
FRED DICKEY FUNERAL & CREMATION SERVICES	319470	06/28/2018	\$1,000.00	1	6/4/2018	24	Incumbent for Burial/Cremation Services for Fiscial	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,000.00</b>				
GODOT LTD	319471	06/28/2018	\$365.95	1	6/26/2018	2	Electric services for Constable Pct 4	\$365.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$365.95</b>				
GREEN MOUNTAIN ENERGY COMPANY	319472	06/28/2018	\$875.05	7	6/6/2018	22	FRANCISCO CARREON	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	22	DIANA CONTRERAS	\$195.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	22	SANDRA FARIAS	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	22	JUSTO HERNANDEZ	\$116.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	22	ABRAHAM LINARES	\$117.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	22	DIANE LOERA	\$140.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	22	HERLINDA LOPEZ DE LOZANO	\$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$875.05</b>				
JACK FRELS	319473	06/28/2018	\$512.30	1	6/14/2018	14	REIM: MILEAGE FOR BPU MEETING TCOLE	\$512.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							<b>Total</b>	<b>\$512.30</b>				
LAW OFFICE OF FAUSTO SOSA	319474	06/28/2018	\$500.00	1	6/12/2018	16	CRISTINA MELENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
PATRIA OFFICE	319475	06/28/2018	\$764.79	1	6/20/2018	8	compact stapler	\$13.69	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	CORRECTION FLUID	\$15.66	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	CORRECTION TAPE	\$42.72	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	folders	\$83.07	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	HEW TONER	\$144.29	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	POST-IT	\$15.98	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	STAPLER	\$21.22	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	TONER	\$142.72	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	TONER	\$142.72	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
					6/20/2018	8	TONER	\$142.72	1001 - General Fund	2150	JP Pct1 Pi2 O R Liendo	1001-2150-001-461000
							<b>Total</b>	<b>\$764.79</b>				
POWER CAR WASH & DETAILING, INC	319476	06/28/2018	\$23.00	2	5/31/2018	28	Car Washes for Planning Units	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					6/5/2018	23	Car Washes for Planning Units	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							<b>Total</b>	<b>\$23.00</b>				
RELIANT ENERGY	319477	06/28/2018	\$1,704.30	3	6/20/2018	8	ACCT#5 882 389-9	\$760.48	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/20/2018	8	ACCT#5 882 390-7	\$913.54	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/20/2018	8	ACCT#5 882 413-7	\$30.28	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$1,704.30</b>				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	319478	06/28/2018	\$413.11	1	6/4/2018	24	03/07/08 TCEQ 1809026	\$205.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/4/2018	24	5/2/18 TCEQ 1847921	\$103.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/4/2018	24	5/2/18 TCEQ 1847922	\$103.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$413.11</b>				
THE NOTZON LAW FIRM	319479	06/28/2018	\$592.06	1	2/13/2018	135	J E Z ET AL	\$592.06	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$592.06</b>				
TOSHIBA BUSINESS SOLUTIONS, USA	319480	06/28/2018	\$2,098.35	1	6/22/2018	6	Lease monthly payment for five (5) E-Studio 4505AC	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					6/22/2018	6	Lease monthly payment for five (5) E-Studio 4505AC	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$2,098.35</b>				
TRIEAGLE ENERGY LP	319481	06/28/2018	\$273.48	3	6/5/2018	23	LEONARD PARK	\$54.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	23	THOMAS PRESSLEY-WILLIAMS	\$81.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	23	BETTY RAMIREZ	\$138.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$273.48</b>				
WEBB COUNTY TAX ASSESSOR	319482	06/28/2018	\$7.50	1	6/14/2018	14	UNIT#31-20	\$7.50	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>18</b>			<b>34</b>				<b>\$10,262.08</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL GREENE	319483	06/29/2018	\$250.00	1	4/6/2018	84	S J C ET AL	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$250.00</b>				
CHAVEZ, MONICA	319484	06/29/2018	\$100.05	1	6/20/2018	9	MEALS BREAKFAST	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/20/2018	9	MEALS LUNCH	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/20/2018	9	MEALS DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/20/2018	9	OTHER EXPENSE: FUEL	\$20.05	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							<b>Total</b>	<b>\$100.05</b>				
CHRISTINA PEREZ	319485	06/29/2018	\$500.00	1	3/15/2018	106	A D - MINOR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$500.00</b>				
CITY OF LAREDO	319486	06/29/2018	\$25.00	1	6/25/2018	4	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
DAVID GARZA	319487	06/29/2018	\$117.72	1	3/8/2018	113	LOCAL MILEAGE	\$117.72	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458010
							<b>Total</b>	<b>\$117.72</b>				
DELL COMPUTER CORP	319488	06/29/2018	\$7,106.82	2	6/22/2018	7	Dell 24" Monitor -P2417H	\$600.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105
					6/22/2018	7	Dell Optiplex 7050 SFF Computer	\$3,975.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105
					6/22/2018	7	Dell USB Soundbar AC511	\$75.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105
					6/22/2018	7	Dell Adapter-Mini DisplayPort to HDMI	\$43.68	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					6/22/2018	7	Precision Workstation T3420 SFF	\$2,413.14	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							<b>Total</b>	<b>\$7,106.82</b>				
DIANA PEDRAZA	319489	06/29/2018	\$124.50	1	5/30/2018	30	LOCAL MILEAGE	\$124.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$124.50</b>				
DRUGTESTSINBULK.COM	319490	06/29/2018	\$829.71	1	6/20/2018	9	Screw top cups with temp strip shipping	\$648.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					6/20/2018	9		\$181.71	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$829.71</b>				
EAN HOLDING LLC	319491	06/29/2018	\$285.33	2	6/19/2018	10	Vehicle rental conference San Antonio for conference	\$112.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
					6/19/2018	10	car rental travel to San Antonio to attend Conference	\$173.33	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							<b>Total</b>	<b>\$285.33</b>				
EDUARDO RAMIREZ	319492	06/29/2018	\$54.50	1	5/30/2018	30	LOCAL MILEAGE	\$54.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$54.50</b>				
GATEWAY UNIFORM SERVICE INC	319493	06/29/2018	\$205.00	1	6/15/2018	14	Pair of Boots 2405 Size 10 1/2 D for David Garza	\$205.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305
							<b>Total</b>	<b>\$205.00</b>				
GERARDO CAVAZOS	319494	06/29/2018	\$48.50	1	5/29/2018	31	LOCAL MILEAGE	\$48.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$48.50</b>				
KIRKPATRICK GUNS & AMMO	319495	06/29/2018	\$799.80	1	6/15/2018	14	10 POLO SHIRTS	\$349.90	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305
					6/15/2018	14	10 TAC LITE SHIRTS	\$449.90	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305
							<b>Total</b>	<b>\$799.80</b>				
LAKESIDE PHARMACY SOUTH	319496	06/29/2018	\$179.99	4	5/2/2018	58	RX & STOCK SUPPLIES	\$41.47	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					5/10/2018	50	RX & STOCK SUPPLIES	\$18.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					5/21/2018	39	RX & STOCK SUPPLIES	\$27.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					5/23/2018	37	RX & STOCK SUPPLIES	\$92.44	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
							<b>Total</b>	<b>\$179.99</b>				
LOPEZ, GRISELDA	319497	06/29/2018	\$233.27	4	3/29/2018	92	LOCAL MILEAGE	\$61.59	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					4/30/2018	60	LOCAL MILEAGE	\$58.86	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					5/30/2018	30	LOCAL MILEAGE	\$54.50	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					6/26/2018	3	LOCAL MILEAGE	\$58.32	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
							<b>Total</b>	<b>\$233.27</b>				
LOWE'S HOME CENTERS INC	319498	06/29/2018	\$49.67	6	6/20/2018	9	TRUFUEL 110-FL OZ MIX 40:1	\$35.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					6/13/2018	16	3.48 INX 14.96-IN SN PULL PLA ITEM NO 311982	\$13.71	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					5/24/2018	36	ITEM# 380974 RICHL 500MM (20-IN)SLF CLSG S	\$21.24	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/24/2018	36	ITEM# 506305 AMER CHSNT GLOSS 32-FL OZ INT	\$40.64	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/24/2018	36	ITEM#226999 SS 3-IN CC SATIN NICKEL BAR PU	\$2.44	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/24/2018	36	ITEM#226999 SS 3-IN CC SATIN NICKEL BAR PU	\$17.29	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/25/2018	35		(\$2.48)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/25/2018	35		(\$17.29)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/25/2018	35		(\$5.31)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/25/2018	35		(\$5.31)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/25/2018	35		(\$5.31)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/25/2018	35		(\$5.31)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/25/2018	35		(\$40.60)	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/15/2018	45		(\$92.96)	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/15/2018	45		(\$3.21)	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/15/2018	45		(\$3.29)	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/9/2018	51		\$79.44	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/9/2018	51		\$3.34	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/9/2018	51		\$13.32	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/9/2018	51		\$3.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							<b>Total</b>	<b>\$49.67</b>				
LOZANO BODY AND PAINT SHOP	319499	06/29/2018	\$640.00	1	6/25/2018	4	labor hours for hood /damage part	\$510.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
					6/25/2018	4	Paint hours	\$130.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
							<b>Total</b>	<b>\$640.00</b>				
MARIA SILVA	319500	06/29/2018	\$80.00	1	6/20/2018	9	MEALS BREAKFAST	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/20/2018	9	MEALS LUNCH	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/20/2018	9	MEALS DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							<b>Total</b>	<b>\$80.00</b>				
MELISSA MOJICA	319501	06/29/2018	\$236.01	5	6/21/2018	8	TRANSPORTATION: VOLUNTARY PLACEMENT	\$41.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					6/18/2018	11	VOLUNTARY/JUVENILE PLACEMENT	\$46.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030



# 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
					6/20/2018	9	VOLUNTARY/JUVENILE PLACEMENT	\$40.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					6/18/2018	11	VOLUNTARY/JUVENILE PLACEMENT	\$65.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					6/21/2018	8	TRANSPORTATION: VOLUNTARY PLACEMENT	\$44.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							<b>Total</b>	<b>\$236.01</b>				
OLGA RAMIREZ	319502	06/29/2018	\$43.60	1	5/23/2018	37	LOCAL MILEAGE	\$43.60	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458010
							<b>Total</b>	<b>\$43.60</b>				
PARENTS AS TEACHERS NATIONAL CENTER, INC	319503	06/29/2018	\$2,160.00	9	6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					6/7/2018	22	Curriculum Subscribers renewing	\$240.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							<b>Total</b>	<b>\$2,160.00</b>				
POWER CAR WASH & DETAILING,INC	319504	06/29/2018	\$88.00	8	5/30/2018	30	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/30/2018	30	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/31/2018	29	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/31/2018	29	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/1/2018	28	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/4/2018	25	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/4/2018	25	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/8/2018	21	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$88.00</b>				
RAMIREZ, JUAN L.	319505	06/29/2018	\$79.00	1	4/30/2018	60	LOCAL MILEAGE	\$79.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$79.00</b>				
REPUBLIC SERVICES SAN ANTONIO	319506	06/29/2018	\$413.60	2	6/8/2018	21	CAUSE#2017CVAO01651D2	\$201.05	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					6/8/2018	21	CAUSE#2017CVAO01651D2	\$212.55	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$413.60</b>				
SAM'S CLUB DIRECT	319507	06/29/2018	\$33.60	1	6/26/2018	3	Item # 980002151 Member's Mark purified bottled	\$33.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
							<b>Total</b>	<b>\$33.60</b>				
THE NOTZON LAW FIRM	319508	06/29/2018	\$422.06	1	11/6/2017	235	L CHILDREN	\$422.06	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$422.06</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319509	06/29/2018	\$471.18	2	6/22/2018	7	Maintenance Monthly Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					6/22/2018	7	Toshiba Lease Fees	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					6/22/2018	7	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$471.18</b>				
TRANSAMERICA PREMIER LIFE INS.	319510	06/29/2018	\$3,592.14	1	7/2/2018	-3	COUNTYCHOICE SILVER RETIREE MED/RX	\$3,592.14	6300 - Employees Retiree OPEB	1090	Risk Mgmtnt & Insurance	6300-1090-001-452013-005
							<b>Total</b>	<b>\$3,592.14</b>				
<b>Grand Total</b>	<b>28</b>			<b>62</b>				<b>\$19,169.05</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ASASH TERMITE & PEST CONTROL	319522	06/29/2018	\$60.00	2	5/21/2018	39	indoor fumigation for May 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					3/30/2018	91	indoor fumigation for March 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					<b>Total</b>			<b>\$60.00</b>				
B&H PHOTO VIDEO	319523	06/29/2018	\$1,175.76	3	6/25/2018	4	ADOBE CREATIVE CLOUD (12 MONTH	\$1,175.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
					6/26/2018	3	CREDIT MEMO FOR INV#143638069	\$71.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					6/15/2018	14	MATERIALS AND SUPPLIES	\$71.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
<b>Total</b>			<b>\$1,175.76</b>									
BEN E KEITH-SAN ANTONIO	319524	06/29/2018	\$11,958.84	3	6/26/2018	3	FOOD FOR INMATES	\$997.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/26/2018	3	FOOD FOR INMATES	\$5,432.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/22/2018	7	FOOD FOR INMATES	\$5,529.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>			<b>\$11,958.84</b>									
CONNECTION	319525	06/29/2018	\$14.57	1	3/24/2016	827	REIMBURSEMENT	\$14.57	1001 - General Fund	1250	Treasurer	1001-1250-357420
<b>Total</b>			<b>\$14.57</b>									
DANIEL RAMIREZ	319526	06/29/2018	\$1,500.00	3	6/14/2018	15	MANUEL GARCIA-HERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/14/2018	15	JAVIER ARMANDO PROA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/7/2018	22	BENJAMIN MACHADO JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$1,500.00</b>									
DR. IKE'S HOME CENTERS	319527	06/29/2018	\$55.86	1	6/12/2018	17	PURE LIFE 24 PK SKU NUMBER 69102	\$55.86	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
<b>Total</b>			<b>\$55.86</b>									
EDUARDO RAMIREZ	319528	06/29/2018	\$190.50	1	2/27/2018	122	LOCAL MILEAGE	\$190.50	2825 - TJP-C-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>			<b>\$190.50</b>									
ERNEST GARZA	319529	06/29/2018	\$1,500.00	3	6/7/2018	22	JORGE LUIS ZUNIGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/21/2018	39	JESSE VILLASENOR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/4/2018	25	ESMERALDA ELIAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$1,500.00</b>									
EXQUISITA TORTILLAS, INC.	319530	06/29/2018	\$65.79	3	6/11/2018	18	TORTILLAS FOR MEALS ON WHEELS	\$11.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/12/2018	17	TORTILLAS FOR MEALS ON WHEELS	\$18.06	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/18/2018	11	TORTILLAS FOR MEALS ON WHEELS	\$36.12	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
<b>Total</b>			<b>\$65.79</b>									
FERGUSON ENTERPRISES, INC.	319531	06/29/2018	\$187.10	1	6/12/2018	17	FNWR1FFGAP 4" gasket RR 1/8 FF 150#	\$31.08	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					6/12/2018	17	FNWR1FFGAU 6" gasket 6 RR 1/8 FF 150#	\$47.43	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					6/12/2018	17	FNWR1FFGAX 8" ID gasket 8RR 1/8 FF 150#	\$108.59	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
<b>Total</b>			<b>\$187.10</b>									
FLOWERS BAKING CO.OF SAN ANTON	319532	06/29/2018	\$4,367.84	3	6/16/2018	13	Order of food for inmates	\$1,156.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/26/2018	3	Order of food for inmates	\$1,845.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/22/2018	7	Order of food for inmates	\$1,365.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>			<b>\$4,367.84</b>									
GEORGE J ALTGELT DBA ALTGELT LAW OFFICE PC	319533	06/29/2018	\$500.00	1	6/5/2018	24	CHRISTIAN ANTHONY GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
GONZALEZ AUTO PARTS	319534	06/29/2018	\$675.72	3	6/18/2018	11	AXE3820M Fuel Pump	\$266.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					6/19/2018	10	FC1336343 SHOCK ABSORB UNIT 27-244	\$205.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2018	10	bo6pk2345 poly rib belt	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2018	10	EK9007BP LAMPS	\$4.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2018	10	RY12622 ALTERNATOR UNIT 27-242	\$179.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>			<b>\$675.72</b>									
LAREDO OCCUPATIONAL CENTER	319535	06/29/2018	\$160.00	2	2/28/2018	121	DOT PHYSICAL FOR R&B EMPLOYEES	\$120.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					3/31/2018	90	DOT PHYSICAL FOR R&B EMPLOYEES	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
<b>Total</b>			<b>\$160.00</b>									
LAREDO SPRING WATER, INC.	319536	06/29/2018	\$35.25	1	6/13/2018	16	Nov 2017-Sep 2018 Drinking water for office use only	\$35.25	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
<b>Total</b>			<b>\$35.25</b>									
LAW OFFICE OF JOSE LUIS CASTILLO PC	319537	06/29/2018	\$480.00	1	4/24/2018	66	J I G - MINOR	\$480.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
<b>Total</b>			<b>\$480.00</b>									
MARAH MENDEZ	319538	06/29/2018	\$90.48	1	6/26/2018	3	REIM: GOODS FOR WELCOME GIFTS FOR LMC	\$90.48	1001 - General Fund	1020	County Judge	1001-1020-001-461003
<b>Total</b>			<b>\$90.48</b>									
MARCELO GALVAN III	319539	06/29/2018	\$1,000.00	2	6/4/2018	25	JUAN MANUEL VELASCO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/18/2018	11	KATHY ELIZABETH MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$1,000.00</b>									
MELISSA MOJICA	319540	06/29/2018	\$40.00	1	6/22/2018	7	PLACEMENT	\$40.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
<b>Total</b>			<b>\$40.00</b>									
SANCHEZ, HOMERO R. MD	319541	06/29/2018	\$450.00	1	6/2/2018	27	CAUSE#2017CRB001172L2	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
<b>Total</b>			<b>\$450.00</b>									
<b>Grand Total</b>	<b>20</b>			<b>37</b>				<b>\$24,507.71</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
B&H PHOTO VIDEO	319542	06/29/2018	\$578.28	1	6/14/2018	15	WESTERN DIGITAL PURPLE SURVEILLANCE 6TB	\$578.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$578.28</b>				
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	319543	06/29/2018	\$250.00	1	5/7/2018	53	Wrecker Service (open P.O.)	\$250.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$250.00</b>				
MACGILL & CO	319544	06/29/2018	\$2,357.18	1	6/19/2018	10	Item 13313 instakool 4x6 80 per case	\$332.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/19/2018	10	Item 3192 medium curad powder free latex exam gloves	\$684.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/19/2018	10	Item 36672 clorox disinfectant wipes	\$1,120.30	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/19/2018	10	Item 4980 shoe covers 50 pairs	\$220.48	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
							<b>Total</b>	<b>\$2,357.18</b>				
OAK FARMS SAN ANTONIO	319545	06/29/2018	\$2,824.00	9	6/11/2018	18	DAIRY FOR MEALS ON WHEELS	\$125.86	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/14/2018	15	DAIRY FOR MEALS ON WHEELS	\$214.53	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/18/2018	11	DAIRY FOR MEALS ON WHEELS	\$125.86	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/21/2018	8	DAIRY FOR MEALS ON WHEELS	\$200.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/25/2018	4	DAIRY FOR MEALS ON WHEELS	\$113.37	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/26/2018	3	Order of food for inmates	\$430.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/25/2018	4	Order of food for inmates	\$415.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/22/2018	7	Order of food for inmates	\$372.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/28/2018	1	Order of food for inmates	\$825.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$2,824.00</b>				
PATRIA OFFICE	319546	06/29/2018	\$318.29	1	6/14/2018	15	BLEACH	\$32.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/14/2018	15	BLUE AND WHITE WIPES	\$59.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/14/2018	15	DART FOAM CUPS	\$66.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/14/2018	15	FABULOSO 210 OZ	\$126.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/14/2018	15	PINK/WHITE WIPES	\$27.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/14/2018	15	TRIGGER BOTTLE	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$318.29</b>				
PAUL YOUNG CHEVROLET, INC	319547	06/29/2018	\$254.04	1	6/15/2018	14	N-Wheel (05803-CT)	\$198.45	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/15/2018	14	SK -n CABLE (04047-ct)	\$28.50	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/15/2018	14	sl-n-CABLE (04047-CT)	\$27.09	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
							<b>Total</b>	<b>\$254.04</b>				
R & M REFRIGERATION SUPPLY, INC	319548	06/29/2018	\$460.41	2	6/25/2018	4	TPCAP10/440 10/440 Capacitor	\$5.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					6/25/2018	4	TPE503SP2 1/2 HP 208/230 3SP	\$127.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-005
					6/26/2018	3	1/4 HP 208-230-V 1625RPM	\$142.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/26/2018	3	CAPACITOR 5 MFD 440 VAC	\$2.33	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/26/2018	3	DUAL PRESSURE CONTROL	\$182.59	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$460.41</b>				
SAM HOUSTON STATE UNIVERSITY	319549	06/29/2018	\$710.00	4	6/21/2018	8	REG. FEE: JENNIFER LOZANO	\$150.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					6/21/2018	8	REG. FEE: JEANETTE FLORES	\$150.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					6/21/2018	8	REG. FEE: ALEXIS GARZA	\$205.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					6/21/2018	8	REG. FEE: ISIS PENA	\$205.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							<b>Total</b>	<b>\$710.00</b>				
SAMS CLUB DIRECT	319550	06/29/2018	\$299.57	1	6/26/2018	3	30 CT OREO SINGLES	\$19.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	39 GAL TRASHBAGS 90 CT	\$18.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	AMERICAN SLICE	\$10.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	BB TURKEY BURGER 12 CT	\$11.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	DUCHESS HONEY BUNS	\$13.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	FLAVOR MIX	\$25.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	FULL STEAMANLE PAN	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	GATORADE	\$25.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	HEINZ PICNIC PACK	\$7.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	Honest Kids Organic Fruit Juice 40ct	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	JUMBO PAPER TOWELS	\$19.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	KINGSFORD	\$18.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	LIGHTER FLUID	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	MAYO PACKETS 200 CT	\$9.73	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	MEMBERS MARK 24CT 980031532	\$7.36	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	MM 8 1/2 IN PLATES 300 CT	\$15.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	MM BEEF PATTIES	\$24.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	QUAKER CHEWY BARS	\$8.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	RICE KRSP TREAT 25CT	\$17.16	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/26/2018	3	WATERS 45CT	\$10.08	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							<b>Total</b>	<b>\$299.57</b>				
SCHOOL NURSE SUPPLY, INC.	319551	06/29/2018	\$2,162.81	1	6/19/2018	10	11205 Alcohol Prep Pads	\$5.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	14144 Non- Sterile Cotton Balls	\$5.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	16900 Sterile Gauze Pads	\$20.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	23418 Zipper Closure Bags 5" x 7" 2 Mil (100 per pk)	\$14.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	25106 Alkaline Batteries AAA Bulk	\$98.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	25109 Alkaline Batteries D Bulk	\$175.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	28001 Adenna Powder free Istep exam gloves	\$166.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	35100 Benzalkonium Chloride Towlettes 100 per box	\$36.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	36660 Probe Covers for Pro 3000 & 4000	\$181.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	39468 Surligance One - Step Lancets	\$16.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	50089 Economy Training Pants Boys LG 3T 4T	\$444.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	50091 Economy Training Pants boys 4t-5t XL 19/per	\$222.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	5407 Scooby Doo Adhesive Strips	\$10.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	5443 Despicable Me Bandage Strips	\$10.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	5445 Justice League Superman Wonder Woman	\$10.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	54811 Sure-Comfort Lancets	\$51.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	5846 curad 3g vinyl powder free exam gloves	\$325.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024



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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
					6/19/2018	10	5847curad 3g vinyl powder free exam gloves Large	\$325.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	8240 Latex free sheer plastic bandages	\$18.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/19/2018	10	8245 Latex free sheer plastic bandages	\$24.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
							<b>Total</b>	<b>\$2,162.81</b>				
SERGIO HERNANDEZ	319552	06/29/2018	\$170.04	1	6/25/2018	4	MILEAGE	\$170.04	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
							<b>Total</b>	<b>\$170.04</b>				
TDCAA	319553	06/29/2018	\$187.59	1	6/20/2018	9	handling fee for Victim Services manual book 2017	\$3.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					6/20/2018	9	shipping fee for Victim Services manual book 2017	\$9.59	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					6/20/2018	9	Victim Services manual book 2017	\$175.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							<b>Total</b>	<b>\$187.59</b>				
THE NOTZON LAW FIRM	319554	06/29/2018	\$270.00	1	3/20/2017	466	M V G & M G - MINORS	\$270.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
							<b>Total</b>	<b>\$270.00</b>				
TORTILLAS SANTOS, LLC	319555	06/29/2018	\$66.00	1	6/26/2018	3	Order of food for inmates - Tortillas	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319556	06/29/2018	\$254.16	2	6/22/2018	7	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/18/2018	11	CONTRACT 239699-002	\$127.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							<b>Total</b>	<b>\$254.16</b>				
WEBB COUNTY APPRAISAL DISTRICT	319557	06/29/2018	\$400.00	4	6/26/2018	3	REG.FEE: NORMA FARABOUGH	\$100.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					6/26/2018	3	REG.FEE: CYNTHIA NARVAEZ	\$100.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					6/26/2018	3	REG.FEE: SANJUANITA GAMEZ	\$100.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
					6/26/2018	3	REG.FEE: JESSENIA TAPIA	\$100.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456205
							<b>Total</b>	<b>\$400.00</b>				
WESTSIDE PRODUCE	319558	06/29/2018	\$4,347.50	6	6/11/2018	18	PRODUCE FOR MEALS ON WHEELS	\$101.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/14/2018	15	PRODUCE FOR MEALS ON WHEELS	\$74.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/27/2018	2	Order of food for inmates	\$1,017.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/26/2018	3	Order of food for inmates	\$938.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/25/2018	4	Order of food for inmates	\$954.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/27/2018	2	Order of food for inmates	\$1,263.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$4,347.50</b>				
<b>Grand Total</b>	<b>17</b>			<b>38</b>				<b>\$15,909.87</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account				
AMBIT ENERGY	319559	07/02/2018	\$2,933.40	20	6/1/2018	31	LILIA MONSIVAIS	\$152.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	CARLOS RODRIGUEZ	\$192.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	LUCIA ROJAS DE GAUJARDO	\$129.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	RENE TCHAPDA	\$67.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	DORA ZAPATA	\$84.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	LUCIANO GUTIERREZ	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	CINDY ADAME	\$154.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	GLORIA GONZALEZ	\$100.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	JESUS GONZALEZ	\$137.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	MARIA GUZMAN	\$185.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	PEDRO HERNANDEZ JR	\$74.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	DORA MARTINEZ	\$132.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	MARIA MAGDALENA MEDINA	\$114.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	BERTHA L CARDENAS	\$184.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	ESPERANZA CARRILLO	\$198.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	SONIA LIDIA DELGADO	\$346.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	ROSA ESPERANZA	\$91.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	FRANCISCO GONZALEZ	\$171.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	MIREYA GONZALEZ	\$218.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/1/2018	31	JULIETA JAIMES	\$92.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
							<b>Total</b>	<b>\$2,933.40</b>								
AMIGO ENERGY	319560	07/02/2018	\$1,544.72	11	6/19/2018	13	MARIA GUZMAN	\$131.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802				
					6/13/2018	19	JOSE GUADALUPE TOVAR	\$78.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	JUAN VASQUEZ	\$184.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	GLORIA HERNANDEZ	\$161.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	PRISCILLA D RANGEL	\$137.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	JACKQUELANE ALVAREZ	\$100.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	GUADALUPE CAMPOS	\$156.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	MARIA DEL CARMEN GARZA	\$135.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	VICTOR GUZMAN	\$182.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/13/2018	19	LUCY HERNANDEZ	\$186.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					6/4/2018	28	ISRAEL RODRIGUEZ	\$89.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802				
												<b>Total</b>	<b>\$1,544.72</b>			
					CPL RETAIL	319561	07/02/2018	\$9,752.83	77	6/8/2018	24	ERICA PENA	\$147.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services
6/8/2018	24	SAN JUANITA CASTILLO	\$275.95	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	DIANA GONZALEZ	\$69.00	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	RICARDO TREVINO	\$34.13	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	ROSA M OLLERVIDES	\$91.39	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	PEDRO VILAFRANCA	\$172.85	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	GUADALUPE RODRIGUEZ	\$109.29	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	JOSEFA GARZA	\$87.60	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	REYNALDO GARZA	\$162.33	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	MARGARITA BARRERA	\$125.28	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	GUADALUPE CORTEZ	\$99.52	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	NIDIA P BERNAL	\$105.82	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	MARIA MENDOZA	\$103.00	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	ORALIA CAVAZOZ	\$154.31	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				
6/8/2018	24	MARIA R GARZA	\$152.77	2362 - Comprehensive Energy Assist Prgm						5360	Direct Services	2362-5360-521-463804				





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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
					6/8/2018	24	LUCIA G CABALLERO	\$79.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	GILBERTO HINOJOSA	\$77.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ARNULFO ZEPEDA	\$131.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	RAMIRO RODRIGUEZ	\$175.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	GUADALUPE ESPARZA	\$119.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	RAUL GAMBOA	\$64.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	CARLOS GARCIA	\$33.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MARIA G VANCE	\$74.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	RODOLFO HINOJOSA	\$94.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	SEAN J HOEY	\$149.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	BLANCA E LIMON	\$47.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ELVIRA A LOZANO	\$69.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	PABLO REYES	\$124.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	SANJUANA GARCIA	\$23.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MARIA CASTANEDA	\$156.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	LINDA SALAZAR	\$85.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MARGARITA BENAVIDES	\$125.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	DAMARIS PENA	\$179.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ROCIO RIVERA	\$158.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	DOLORES BERNAL	\$116.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	CATALINA BOWEN	\$240.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ISAIS CAMACHO	\$149.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	JORGE M CANTU	\$149.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	GUADALUPE CASTILLO	\$108.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	BERTA A CAVAZOS	\$31.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	DELIA DOMINGUEZ	\$77.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ELMA SOULAS	\$69.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	LINDA SIMPSON	\$72.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	AGUSTIN VILLEGAS	\$88.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	BEATRIZ ZAMBRANO	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	IRIS CAMPOS SALDANA	\$212.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MONICA GUARDIOLA	\$193.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ERICA REYNA	\$119.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	GERARDO MACIAS	\$135.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ANTONIA MARCUM	\$64.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	PEDRO MARTINEZ JR.	\$118.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	REBECCA RAFATI	\$76.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	AMELIA RESENDEZ	\$210.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MARIA D LA LUZ REYNA	\$202.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	IRENE O SOTO	\$172.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	IRMA MARTINEZ	\$105.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MERCEDES MONTALVO GARZA	\$136.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	VERONICA ORDONEZ	\$131.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	SIMONA PARRA	\$55.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ROSALINDA RAMIREZ	\$169.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	BERTHA IDALIA RIVERA	\$246.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	IGNACIA RODRIGUEZ	\$96.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MARIO SANCHEZ	\$277.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





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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
					6/8/2018	24	ERASMO SOLANO	\$208.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	MARIA SOTELO	\$164.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	JOSE TREVINO	\$254.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	YOLANDA S TREVINO	\$93.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ALICIA VASQUEZ	\$94.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	SOLEDAD VELAZQUEZ	\$128.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	24	ROSA M ESTRADA	\$156.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	ISABELL SAUCEDO	\$158.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	CELIA M HERNANDEZ	\$54.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	MARIA MARTINEZ	\$139.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	MELISSA MENDOZA	\$92.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	SONYA NEVARES	\$97.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	ELVIA NILDA TAYS	\$175.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	RICARDO VALLS	\$154.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$9,752.83</b>				
FRONTIER UTILITIES, INC.	319562	07/02/2018	\$140.85	2	6/15/2018	17	RACHEL VELA	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/15/2018	17	ALEXANDRO VELASCO	\$44.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$140.85</b>				
GREEN MOUNTAIN ENERGY COMPANY	319563	07/02/2018	\$2,416.11	21	6/6/2018	26	GLORIA MARTINEZ	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MANUELA MARTINEZ	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	RAYMUNDO MONTEMAYOR	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MINERVA RODRIGUEZ	\$60.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	ARNULFO VALDEZ	\$84.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	ARTURO MARTINEZ	\$129.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MARGARITA MENES	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MARIA AGUILAR	\$69.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	ADELA AMARO	\$100.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MERCEDES DOMINGUEZ	\$82.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	RAMONA ELIZALDE	\$244.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	NATALI ESPARZA	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	JOSE GUTIERREZ	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	JIMMY LONGORIA	\$102.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MARIA ALVAREZ	\$164.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	CORANDO CAVAZOS	\$224.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MARIA HERNANDEZ	\$55.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	JOSE JARAMILLO	\$247.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	ALICIA JUAREZ	\$71.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	MARIA MARTINEZ	\$33.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	26	KASSANDRA PRUNEDA	\$127.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,416.11</b>				
<b>Grand Total</b>	<b>5</b>			<b>131</b>				<b>\$16,787.91</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
JUST ENERGY	319564	07/02/2018	\$84.21	1	6/19/2018	13	MARIA GARCIA	\$84.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$84.21</b>				
PENNYWISE POWER, LLC	319565	07/02/2018	\$60.96	1	6/15/2018	17	VELIA PEREZ	\$60.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$60.96</b>				
RELIANT ENERGY	319566	07/02/2018	\$8,302.73	54	6/13/2018	19	MISAEAL BRAVO	\$169.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	FRANCISCO MEZA	\$9.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	EVANGELINA VARGAS	\$165.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2018	12	ESPIRIDION L MORALES	\$286.45	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/4/2018	28	LETICIA PALACIOS	\$46.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	RICARDO RAMIREZ	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	JOSE L ROSAS	\$175.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	JAVIER SALAZAR	\$124.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	VERONICA SECA	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	SOLEDAD TAYS	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	ESPERANZA AVILEZ	\$165.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MIGUEL CUEVAS	\$244.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	ELPIDIO H ESTRADA	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	NOEL GARCIA	\$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	JULIO GONZALEZ	\$122.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARIA P GONZALEZ	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	CONSUELO MALDONADO	\$120.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	JOSE LEONEL ARCE	\$97.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MANUEL CANTU CANTU	\$121.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARIA CARBAJAL	\$59.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	BRENDA SAUCEDO	\$156.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	RODOLFO GARZA	\$361.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	DORA OLGUIN	\$140.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	RAQUEL ORTIZ	\$178.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	ROSENTINA MONTEMAYOR	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	SANDRA PEREZ	\$165.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	RAMONA RAMOS	\$158.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	ROSA RODRIGUEZ	\$154.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARIBEL SALDANA	\$159.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	JIM SHANNON	\$74.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MANUELA VILLARREAL	\$71.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARTHA AGUILLON	\$198.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	GRISELDA BALDAZO	\$170.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	JUANA CHAVEZ	\$165.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARISSA ESPINOZA	\$246.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	NORMA FERNANDEZ	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	LORENZA JIMENEZ	\$175.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	BENITA D MARTINEZ	\$165.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	BENJAMIN CASTILLEJA	\$407.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	VICTOR MOLANO	\$108.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	EMELIA CRUZ	\$200.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	PABLO DIAZ	\$293.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	MRS. MARIA CONCEPCION ESPITIA	\$161.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	19	MARIA FARIAS	\$166.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/13/2018	19	MARISELA GALARZA	\$158.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARIA CEDILLO	\$165.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	ANNA M CHAPA	\$62.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARGARITA DE LUNA	\$146.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	VERONICA GOMEZ	\$214.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARIA NAVA	\$129.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	HUGO NAVARRO	\$90.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	GINA D OBREGON	\$171.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	BERTHA SALAZAR	\$166.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	ANGEL SANCHEZ	\$128.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$8,302.73</b>				
STREAM ENERGY	319567	07/02/2018	\$2,574.44	12	6/5/2018	27	MARIBEL AIKANOFF	\$221.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	27	BELIA DEANDA	\$114.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	27	MARICELA CISNEROS	\$203.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	27	ISIDORA REYES	\$146.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/5/2018	27	CARLOS SANCHEZ	\$113.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	18	LAURA E ESCAMILLA	\$122.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	18	SHIRLEY MARTINEZ	\$117.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	18	BASILIO MUNOZ	\$177.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	28	MARIA JONES	\$647.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/14/2018	18	MYRTHALA RODRIGUEZ	\$180.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	18	NORMA RODRIGUEZ	\$471.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	18	CECAR GERARDO VILLARREAL	\$56.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,574.44</b>				
TRIEAGLE ENERGY LP	319568	07/02/2018	\$270.04	1	6/15/2018	17	TEOFILO SANTOS	\$270.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$270.04</b>				
TXU ENERGY	319569	07/02/2018	\$4,567.93	35	6/11/2018	21	GRACIELA CONTRERAS	\$166.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MIRTHA A DIAZ	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	ROSA I ESTRADA	\$198.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	LAURA PATRICIA FRAGA	\$138.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MARY GALINDO	\$81.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	ENRIQUE IBARRA	\$116.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MARIA LIMON	\$110.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	JOSEFINA GARCIA	\$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	GUADALUPE GONZALEZ	\$154.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MARIA TERESA HINOJOSA	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MONICA MARTINEZ	\$126.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	HERLINDA GONZALEZ	\$105.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	NAHUN MILLA	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	NORA PACHECO	\$145.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	CONCEPCION REYNOSO	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	DORA SANCHEZ	\$130.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	JACINTA SANTANA	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	LYDIA AGREDANO	\$179.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	NOEL CERVANTES	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MARIA TERESA COMPEAN	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	SAN JUANITA FERDIN	\$112.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	GUADALUPE GONZABA	\$84.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	VIRGINIA RODRIGUEZ	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/11/2018	21	FIDELA RUIZ	\$111.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MARIA A SOLIS	\$141.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	PEDRO CARDENAS	\$156.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	ARACELI CARRAMAN	\$202.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	ESTELA CASTILLO	\$216.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	RICARDO CEDILLO	\$126.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	ROSA CHAVEZ	\$102.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	ASCENCION COLLUNGA-BANOYE	\$168.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	DORA ALICIA DAVILA	\$110.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MARTHA ELIZONDO	\$208.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	ELIDA GARCIA	\$164.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	21	MARIA GARZA	\$114.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,567.93</b>				
<b>Grand Total</b>	<b>6</b>			<b>104</b>				<b>\$15,860.31</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	319570	07/02/2018	\$2,146.18	1	6/12/2018	20	ACCT#287022832649	\$2,146.18	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
								<b>Total</b>	<b>\$2,146.18</b>			
BEN E KEITH-SAN ANTONIO	319571	07/02/2018	\$4,563.23	7	6/11/2018	21	PRODUCE FOR MEALS ON WHEELS	\$792.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/15/2018	17	PRODUCE FOR MEALS ON WHEELS	\$793.49	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/22/2018	10	PRODUCE FOR MEALS ON WHEELS	\$871.01	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/11/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$567.09	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/11/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$552.16	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/15/2018	17	PRODUCE FOR ELDERLY NUTRITION	\$513.71	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/22/2018	10	PRODUCE FOR ELDERLY NUTRITION	\$473.16	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								<b>Total</b>	<b>\$4,563.23</b>			
CITY OF LAREDO	319572	07/02/2018	\$9.40	1	6/19/2018	13	Acct. # 57 Dispose of branches and mixed waste	\$9.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
								<b>Total</b>	<b>\$9.40</b>			
CONNECTION	319573	07/02/2018	\$283.62	1	6/27/2018	5	PROSAFE PLUS UNMANAGED SWITCH	\$283.62	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
								<b>Total</b>	<b>\$283.62</b>			
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	319574	07/02/2018	\$125.00	1	6/27/2018	5	Wrecker Service (open P.O.)	\$125.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								<b>Total</b>	<b>\$125.00</b>			
ERNESTO GUAJARDO,	319575	07/02/2018	\$24.00	1	6/21/2018	11	REIM: PASTRY FOR CIVIL SERVICE MEETING ON	\$24.00	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
								<b>Total</b>	<b>\$24.00</b>			
EXECUTIVE OFFICE SUPPLY	319576	07/02/2018	\$273.45	1	3/13/2018	111	DEPHIGHWHITE	\$59.90	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/13/2018	111	HEWCE505A	\$87.95	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/13/2018	111	MACML0100	\$17.90	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
					3/13/2018	111	OKI52107001	\$107.70	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
								<b>Total</b>	<b>\$273.45</b>			
FLOWERS BAKING CO.OF SAN ANTON	319577	07/02/2018	\$375.84	4	6/21/2018	11	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/14/2018	18	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/14/2018	18	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/21/2018	11	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$375.84</b>			
GATEWAY UNIFORM SERVICE INC	319578	07/02/2018	\$104.95	1	6/5/2018	27	5118 work shoes:	\$104.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
								<b>Total</b>	<b>\$104.95</b>			
GONZALEZ AUTO PARTS	319579	07/02/2018	\$151.93	3	6/19/2018	13	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2018	13	CB65P CONTINENTAL BATTERY UNIT 27-263	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2018	14	Engine Coolant TH 3	\$14.98	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/22/2018	10	Battery for Nissan forklift	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/22/2018	10	Battery sales fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/22/2018	10	Battery Terminal	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
								<b>Total</b>	<b>\$151.93</b>			
JURIS MEDICUS LLC	319580	07/02/2018	\$8,975.00	1	5/31/2018	32	CAUSE#CVAO01651D2 ALMA DUARTE VS WEBB	\$8,975.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
								<b>Total</b>	<b>\$8,975.00</b>			
KAPLAN SCHOOL SUPPLY	319581	07/02/2018	\$993.74	1	6/23/2018	9	18-2007-DB Nature Color Chunky Stackable 7 1/2" chair-Primary Bl	\$271.68	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					6/23/2018	9	88-84853-DB Nature Color Toddler Rectangle table 30"x36"(seats4)	\$339.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					6/23/2018	9	88-89191-AS Premium Cot Blanket-Assorted(set of 4)	\$382.14	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
								<b>Total</b>	<b>\$993.74</b>			
LOS PLEBES CARWASH	319582	07/02/2018	\$220.00	2	6/9/2018	23	car wash	\$80.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/9/2018	23	carwash	\$100.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/9/2018	23	CAR WASH AND WAX FOR UNIT 14-42	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								<b>Total</b>	<b>\$220.00</b>			
MORE...SIGNS & GRAPHICS	319583	07/02/2018	\$240.00	1	6/26/2018	6	Aluminum Sign only	\$60.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					6/26/2018	6	Aluminum Signs with steel frame	\$180.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
								<b>Total</b>	<b>\$240.00</b>			
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	319584	07/02/2018	\$300.00	1	6/28/2018	4	DUES: TANO TIJERINA	\$60.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
					6/28/2018	4	DUES: JESSE GONZALEZ	\$60.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
					6/28/2018	4	DUES: ROSAURA TIJERINA	\$60.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
					6/28/2018	4	DUES: JOHN GALO	\$60.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
					6/28/2018	4	DUES: JAIME CANALES	\$60.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
								<b>Total</b>	<b>\$300.00</b>			
TCR-THE BEST ALARM INC	319585	07/02/2018	\$1,185.50	1	6/13/2018	19	ADDITIONAL EXTERNAL SIREN W STROBE	\$55.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					6/13/2018	19	QOLSYS FLOOD SENSOR	\$42.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					6/13/2018	19	QOLSYS IQ CLASSIC KIT 2 (ATT)	\$400.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					6/13/2018	19	QOLSYS PANIC PENDANT	\$630.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					6/13/2018	19	QOLSYS SMOKE DETECTORS	\$58.50	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
								<b>Total</b>	<b>\$1,185.50</b>			
WESTSIDE PRODUCE	319586	07/02/2018	\$61.00	3	6/11/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$18.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/14/2018	18	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/25/2018	7	PRODUCE FOR ELDERLY NUTRITION	\$23.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								<b>Total</b>	<b>\$61.00</b>			
<b>Grand Total</b>	<b>17</b>			<b>31</b>				<b>\$20,032.84</b>				











# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/15/2018	17	Dovalina Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Dovalina Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Dovalina Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Dovalina Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Dovalina Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Henry Zachry Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Henry Zachry Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Henry Zachry Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Henry Zachry Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Henry Zachry Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Henry Zachry Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Henry Zachry Head Start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Jesus Garcia head start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Jesus Garcia head start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Sierra Vista Early Head Start staff	\$2.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
					6/15/2018	17	Jorge de la garza head start staff	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							<b>Total</b>	<b>\$256.00</b>				
TREVINO, VALLS & HAYNES LLP	319608	07/02/2018	\$302.50	1	7/20/2016	712	J C I M - MINOR	\$302.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$302.50</b>				
TREVINO, VALLS & HAYNES LLP	319609	07/02/2018	\$1,656.50	1	3/27/2017	462	J D P ET AL	\$1,656.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$1,656.50</b>				
<b>Grand Total</b>	<b>20</b>					<b>150</b>		<b>\$13,571.04</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMIGO ENERGY	319618	07/03/2018	\$1,072.05	7	6/13/2018	20	ELSA LANCON	\$85.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	20	EDUARDO NAVARRO	\$100.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	20	MONICA PEDRAZA	\$198.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	20	MARIA ARAZELI RAMIREZ	\$152.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	20	ADRIANA ROCHA	\$208.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	20	ELVIRA RODRIGUEZ	\$129.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	20	MARTHA SERVIN	\$196.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,072.05</b>				
BOUNCE ENERGY INC.	319619	07/03/2018	\$484.37	4	6/14/2018	19	DANIEL AGUIRRE	\$165.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MARIA DEL CARMEN MATA	\$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	BONNIE GONZALEZ	\$127.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	JUAN SANCHEZ	\$107.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$484.37</b>				
CHAMPION ENERGY SERVICES	319620	07/03/2018	\$105.29	1	6/15/2018	18	MARIA ARIAS	\$105.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$105.29</b>				
CPL RETAIL	319621	07/03/2018	\$5,532.27	42	6/8/2018	25	MARIA S CABALLERO	\$37.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	MARTHA DE LOS SANTOS	\$250.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	JENNIFER CORDOVA	\$99.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	JOSE H BENAVIDEZ	\$70.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	YVONNE CASTILLO	\$160.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	ELVA CHAPA	\$69.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	RAMIRO CRUZ	\$120.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	JOSEFINA RIOS	\$177.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	TERESA G VASQUEZ	\$125.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	ALEJANDRA YEPEZ	\$146.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	VERONICA AGUILERA	\$105.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	MARGARITO BARBOSA JR	\$116.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	JOSEFINA BENAVIDES	\$115.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	BERTHA ZAMORA	\$56.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	JUANITA BANDA	\$210.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	SYLVIA BARRAZA	\$44.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	NORALBA BATRES	\$282.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	GUADALUPE BELTRAN	\$107.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	BRENDA A BERNAL	\$68.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	AURELIA CALDERON	\$78.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	BRIGIDA CANALES	\$153.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	ALEJANDRINA CARRIZALES	\$97.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	CELESTINA CASTILLO	\$84.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	GRACIELA CERDA	\$110.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	LETICIA CHAVARRIA	\$162.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	BLANCA CRUZ	\$197.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	MARIA MAGDALENA CRUZ	\$38.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	MARIA ENRIQUEZ	\$311.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	FRANCISCO FLORES	\$149.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	DANIEL GARCIA	\$29.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	YOLANDA GARZA GOMEZ	\$194.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	MARIA DEL CARMEN GARZA	\$34.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/8/2018	25	JOSE GONZALEZ	\$216.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
6/8/2018	25	MILDRED GONZALEZ	\$128.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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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
					6/8/2018	25	DIANA HEREDIA	\$124.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	DORIS HERNANDEZ	\$257.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	RAMON M HERNANDEZ	\$181.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	AURORA HOLGUIN	\$85.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	SAMUEL JAIMEZ	\$69.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	MARIO JASSO	\$143.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	ELVA R LOPEZ	\$73.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	25	ELIZABETH MARTINEZ	\$244.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,532.27</b>				
DIRECT ENERGY	319622	07/03/2018	\$1,760.78	14	6/12/2018	21	JUANAG FUENTES & GLORIA JALOMO	\$165.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	MARIAJ JUAREZ	\$113.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	PILAR JUAREZ	\$285.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	RAUL MUNOZ	\$80.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	DIANA RAMIREZ	\$147.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	CANDICE RIOJAS	\$217.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	NORMA SALAZAR	\$133.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	LARIZZA ANCONA	\$89.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	ROBERTO AVILA	\$68.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	MARIA CHAVEZ	\$187.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	REBECA ALONSO	\$70.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	MARISOL DELEON	\$70.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	MARISOL GARCIA	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	21	MARTIN GARCIA	\$43.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,760.78</b>				
GREEN MOUNTAIN ENERGY COMPANY	319623	07/03/2018	\$1,077.29	9	6/6/2018	27	MARIA FRANCISCA VILLARREAL DE	\$116.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	27	BERTHA ANCIRA	\$48.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	27	LILIA GARCIA	\$128.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	27	ANALIZ JASSO	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2018	27	ALBERTO MATA	\$159.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MARIA LARA	\$115.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MARIBEL MARTINEZ	\$199.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	SANDRA SANDOVAL	\$125.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	SARA TRISTAN RAMOS	\$85.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,077.29</b>				
JUST ENERGY	319624	07/03/2018	\$1,841.34	14	6/14/2018	19	JULIAN REYNA	\$176.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MARIA ROCHA	\$160.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	NICOLASA UBALDO	\$65.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	FERNANDO VASQUEZ	\$188.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	LETICIA VAZQUEZ	\$76.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MARIA HERNANDEZ	\$137.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MARIA LEIJA	\$151.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	ANTONIA AGUERO	\$122.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	SUSANA CASTILLO	\$156.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	BELINDA/LUIS GONZALEZ	\$115.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MIGUEL GONZALEZ	\$159.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	BLANCA MARTINEZ	\$207.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	ALICIA MONCIVAIS	\$72.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	IRMA J NINO	\$48.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,841.34</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
RELIANT ENERGY	319625	07/03/2018	\$1,611.05	14	6/4/2018	29	GENARO SOLIZ	\$158.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	CARLOS BLANCO	\$130.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	RAYMUNDO ESTRADA	\$168.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	DORA GONZALEZ	\$99.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	JUAN RAMIREZ	\$203.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	FELIPE MARTINEZ	\$154.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	FELISA JUAREZ	\$138.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	DORA RAMOS	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	ROBERTO RANGEL	\$154.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	PATRICIA SANDOVAL	\$92.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	HILDA ENRIQUEZ	\$46.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	JULIA GARCIA	\$109.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	CATHLYN HERRERA	\$17.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2018	29	RENE GUAJARDO	\$42.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,611.05</b>				
STREAM ENERGY	319626	07/03/2018	\$1,299.58	7	6/14/2018	19	FRANK CANTU	\$133.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	ANNA CASTRO	\$364.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	ELIZABETH DOUGHERTY	\$181.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	ERICA GARCIA	\$130.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MYRNA OLGA GUZMAN	\$249.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	ABIGAIL MARTINEZ	\$129.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	19	MARIA GLORIA MARTINEZ	\$110.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,299.58</b>				
TXU ENERGY	319627	07/03/2018	\$4,514.71	35	6/11/2018	22	PABLO LIRA	\$107.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	BARBARA MEDINA	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	JAIME MOYA	\$58.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ONOFRE REYES	\$91.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	MARIA RIOS	\$144.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ALEJANDRA RODRIGUEZ	\$246.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	CAROLINA RODRIGUEZ	\$150.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	CONRADO DIAZ	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	LILIA DIAZ	\$117.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	HECTOR GARCIA	\$32.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	HILDA GUTIERREZ	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	IMELDA LAUREL	\$86.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ARTURO MONTES	\$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	JUANA SCHWARTZ	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ARMANDO ALONSO GOMEZ JR	\$153.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	MARIO GUERRERO	\$237.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ROSA GUEVARA	\$109.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	SANDRA YVONNE HALE	\$144.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	MARTA IBARRA	\$55.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ZAIDA J LEAL	\$229.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ADRIANA MARTINEZ	\$230.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	OLGA FLORES	\$189.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	MARIA ANTONIETA GARCIA	\$150.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/11/2018	22	HILEBERTO GONSALEZ	\$39.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
6/11/2018	22	ISIDORO GONZALEZ	\$267.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/11/2018	22	MARY ELIZABETH GONZALEZ	\$83.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	MARTHA GUZMAN	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ARLENE HERNANDEZ	\$96.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	MARIA R AYALA	\$170.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	CORNELIO BARRIENTOS	\$154.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	EVA BERMUDEZ	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	MARIELA CAPETILLO	\$125.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	JUAN CARRANZA	\$86.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	ANISETO CARRIZALES	\$91.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	22	SILVIA CEBALLOS	\$147.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,514.71</b>				
<b>Grand Total</b>	<b>10</b>			<b>147</b>				<b>\$19,298.73</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ASASH TERMITE & PEST CONTROL	319628	07/03/2018	\$90.00	3	3/30/2018	95	MARCH 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/23/2018	41	MAY 2018 PEST CONTROL SERVICES	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					3/30/2018	95	FUMIGATION FOR MARCH 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					<b>Total</b>			<b>\$90.00</b>				
AT&T	319629	07/03/2018	\$1,287.60	1	6/19/2018	14	ACCT#8310005236655	\$1,287.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
<b>Total</b>			<b>\$1,287.60</b>									
BOBBY MATHIEU	319630	07/03/2018	\$57.23	2	5/30/2018	34	LOCAL MILEAGE	\$50.69	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458010
					4/18/2018	76	MILEAGE FOR APRIL 2018	\$6.54	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458010
					<b>Total</b>			<b>\$57.23</b>				
CHRISTINA PEREZ	319631	07/03/2018	\$1,000.00	2	2/28/2017	490	R Z - MINOR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
					4/17/2018	77	J.H. MINOR CHILD	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
					<b>Total</b>			<b>\$1,000.00</b>				
ERNEST GARZA	319632	07/03/2018	\$1,850.00	3	6/7/2018	26	MARIA GUADALUPE SOLIS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/4/2018	29	ERNESTO LANCON JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/30/2018	34	RAMIRO CASTRO	\$850.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					<b>Total</b>			<b>\$1,850.00</b>				
INSIGHT PUBLIC SECTOR, INC.	319633	07/03/2018	\$363.26	1	5/7/2018	57	SNTC-8X5XNBD Cisco ISR 4321 bundle with UC	\$363.26	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105
<b>Total</b>			<b>\$363.26</b>									
INTERNATIONAL BANK OF COMMERCE (IBC)	319634	07/03/2018	\$879.14	1	6/10/2018	23	ACCT#4795 1619 6800 0266	\$57.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$57.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$57.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$65.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$54.09	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$12.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$65.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2018	23	ACCT#4795 1619 6800 0266	\$15.08	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					<b>Total</b>			<b>\$879.14</b>				
LAREDO INDEPENDENT SCHOOL DIST	319635	07/03/2018	\$7,607.25	1	6/12/2018	21	TRANSPORTATION SERVICES	\$7,607.25	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-458030
<b>Total</b>			<b>\$7,607.25</b>									
LAW OFFICE OF ADRIANA ARCE FLORES	319636	07/03/2018	\$800.00	1	4/7/2017	452	JOSE RICARDO FLORES-DELGADO	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
<b>Total</b>			<b>\$800.00</b>									
LAW OFFICE OF GUILLERMO DEL BARRIO JR	319637	07/03/2018	\$500.00	1	6/7/2018	26	LUIS ANGEL HERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
LAW OFFICE OF JOSE L ARCE	319638	07/03/2018	\$500.00	1	6/6/2018	27	JESUS GENARO ORTIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
MARCELO GALVAN III	319639	07/03/2018	\$500.00	1	6/4/2018	29	JUAN MANUEL VELASCO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
<b>Total</b>			<b>\$500.00</b>									
NATIONAL HEADSTART ASSOCIATION	319640	07/03/2018	\$2,100.00	1	4/1/2018	93	MEMBERSHIP RENEWAL-ID#10943	\$2,100.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
<b>Total</b>			<b>\$2,100.00</b>									
PAUL YOUNG CHEVROLET, INC	319641	07/03/2018	\$107.27	1	6/12/2018	21	23135220 SL-N BOOSTER	\$107.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
<b>Total</b>			<b>\$107.27</b>									
RELIANT ENERGY	319642	07/03/2018	\$16,764.37	18	6/27/2018	6	ACCT#11 718 044-8	\$1,169.05	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205
					6/28/2018	5	ACCT#8 027 660-3	\$21.64	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					6/22/2018	11	ACCT#5 882 387-3	\$584.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/22/2018	11	ACCT#5 882 391-5	\$17.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#5 890 078-8	\$36.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#5 890 086-1	\$223.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/22/2018	11	ACCT#5 890 087-9	\$4,572.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/22/2018	11	ACCT#5 890 088-7	\$6,549.37	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#5 890 089-5	\$412.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#5 890 090-3	\$309.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/22/2018	11	ACCT#5 890 099-4	\$181.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#5 890 120-8	\$190.41	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/22/2018	11	ACCT#5 890 122-4	\$234.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/22/2018	11	ACCT#5 890 131-5	\$343.83	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/22/2018	11	ACCT#7 205 897-7	\$1,781.57	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#11 140 127-9	\$19.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/22/2018	11	ACCT#12 574 354-2	\$103.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
<b>Total</b>			<b>\$16,764.37</b>									
SERGIO HERNANDEZ	319643	07/03/2018	\$100.83	2	5/31/2018	33	LOCAL MILEAGE	\$94.29	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458010
					4/19/2018	75	LOCAL MILEAGE	\$6.54	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458010
<b>Total</b>			<b>\$100.83</b>									
STERICYCLE INC.	319644	07/03/2018	\$1,398.42	1	7/1/2018	2	MEDICAL WASTE SERVICE	\$1,398.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
<b>Total</b>			<b>\$1,398.42</b>									
WESTSIDE PRODUCE	319645	07/03/2018	\$51.00	3	6/26/2018	7	PRODUCE FOR SIERRA VISTA HEAD START	\$19.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/27/2018	6	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/28/2018	5	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					<b>Total</b>			<b>\$51.00</b>				
<b>Grand Total</b>	<b>18</b>			<b>44</b>			<b>\$35,956.37</b>					



# Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AUDIO DYNAMICS, INC.	319648	07/03/2018	\$7,500.00	1	6/27/2018	6	Install and Setup Audio/Video equipment	\$900.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					6/27/2018	6	Miscellaneous (Connectors and Cables)	\$275.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					6/27/2018	6	Shure BLX288/PG58-J10 Dual Channel wireless	\$1,298.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					6/27/2018	6	Shure MX412D/C goose neck microphone only	\$582.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					6/27/2018	6	SurgeX XR315 Residential and Commercial Surge	\$645.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					6/27/2018	6	TOA A-912A PA Amplifier 120W	\$1,500.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					6/27/2018	6	TOA D-001T Input Module	\$980.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
					6/27/2018	6	TOA Electronics F23222C In Ceiling Speaker	\$1,320.00	2009 - Court Technology Fund	2180	JP Pct4 J R Salinas	2009-2180-001-460105
							<b>Total</b>	<b>\$7,500.00</b>				
BEN E KEITH-SAN ANTONIO	319649	07/03/2018	\$266.65	1	5/4/2018	60	COFFEE FOR DA'S OFFICE STAFF	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$266.65</b>				
CHRISTINA PEREZ	319650	07/03/2018	\$500.00	1	2/28/2017	490	MD ET AL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
							<b>Total</b>	<b>\$500.00</b>				
FASTSERV SUPPLY INC.	319651	07/03/2018	\$207.00	2	6/20/2018	13	COLORED FLEECE KNIT 10LB BOX (001) F4896	\$54.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/19/2018	14	hwk tek #3 zpw/neo 14-14x1-1/2	\$112.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/19/2018	14	item hwh tek #3 w/neo 14-14x1	\$23.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/19/2018	14	item wedge all 1/2x7	\$17.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$207.00</b>				
LABATT FOOD SERVICE LLC	319652	07/03/2018	\$794.62	1	6/25/2018	8	PRODUCE FOR SIERRA VISTA HEADSTART	\$794.62	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$794.62</b>				
LAREDO MACHINE SHOP	319653	07/03/2018	\$4,565.50	1	6/28/2018	5	Machine Shop Repairs	\$4,565.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
							<b>Total</b>	<b>\$4,565.50</b>				
LAW OFFICE OF ERNESTO CAVAZOS	319654	07/03/2018	\$762.50	1	6/30/2017	368	L.R. ET AL.	\$762.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							<b>Total</b>	<b>\$762.50</b>				
LOS ANGELES CATTLE COMPANY LTD	319655	07/03/2018	\$837.13	3	3/1/2018	124	Fuel for unit 1605 (Constable Adrian Cortez) and in	\$221.13	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					4/3/2018	91	Fuel for unit 1605 (Constable Adrian Cortez) and in	\$228.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					5/1/2018	63	Fuel for unit 1605 (Constable Adrian Cortez) and in	\$387.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
							<b>Total</b>	<b>\$837.13</b>				
METAL CULVERTS, INC.	319656	07/03/2018	\$9,888.00	1	6/27/2018	6	24" DIAM 16 GA GALVANIZED CMP (6 X 34') 204 LF	\$3,162.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					6/27/2018	6	30" DIAM 16 GA GALVANIZED CMP (6 X 34') 204	\$3,876.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					6/27/2018	6	FREIGHT	\$2,850.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							<b>Total</b>	<b>\$9,888.00</b>				
O'REILLY AUTO PARTS	319657	07/03/2018	\$32.99	1	6/26/2018	7	circuti brkr 185150pb	\$32.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							<b>Total</b>	<b>\$32.99</b>				
OAK FARMS SAN ANTONIO	319658	07/03/2018	\$579.97	1	6/27/2018	6	Order of food for inmates	\$579.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$579.97</b>				
OFFICE DEPOT, INC.	319659	07/03/2018	\$18.36	1	6/26/2018	7	Item #948543 USB 2.0 Male A to Male B Cable, 15'	\$18.36	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							<b>Total</b>	<b>\$18.36</b>				
QUICKIE BAKERY	319660	07/03/2018	\$14.50	1	6/27/2018	6	PASTRY FOR JURY 49TH DIST. CRT.	\$14.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$14.50</b>				
RELIANT ENERGY	319661	07/03/2018	\$1,156.34	5	6/25/2018	8	ACCT#5 894 042-0	\$44.23	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/25/2018	8	ACCT#5 894 043-8	\$15.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/25/2018	8	ACCT#5 894 044-6	\$1,028.12	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/25/2018	8	ACCT#6 331 597-2	\$12.49	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/29/2018	4	ACCT#12 233 878-3	\$55.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
											<b>Total</b>	<b>\$1,156.34</b>
SAM'S CLUB DIRECT	319662	07/03/2018	\$3,048.82	4	6/28/2018	5	Item #678172 NJoy Coffee Creamer 16oz, 8 pack	\$19.54	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/28/2018	5	Item #980002151 Member's Mark purified drinking	\$10.08	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/28/2018	5	Item #980094558 Folgers Classic Roast coffee 51oz	\$29.94	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/21/2018	12	good night girls size M	\$174.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/21/2018	12	members mark diapers size 1	\$119.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/21/2018	12	members mark diapers size 2	\$449.70	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/21/2018	12	members mark diapers size 3	\$398.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/21/2018	12	members mark diapers size 4	\$597.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/21/2018	12	members mark diapers size 5	\$597.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/21/2018	12	members mark diapers size 6	\$597.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					6/28/2018	5	Folgers Classic Roast Ground Coffee (48oz) Item#	\$19.96	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					6/21/2018	12	Members Mark Purified Water, 16.9 oz bottles, 45 ct.	\$33.60	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
											<b>Total</b>	<b>\$3,048.82</b>
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	319663	07/03/2018	\$600.00	1	6/13/2018	20	CAUSE# 2018CRM00324D4	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-055
							<b>Total</b>	<b>\$600.00</b>				
SOUTH TEXAS SPECIALTIES, LLC.	319664	07/03/2018	\$124.00	1	6/28/2018	5	7OZ FR UNIFORM SHIRT MEDIUM BLUE 2XL LAP-	\$51.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					6/28/2018	5	7OZ FR UNIFORM SHIRT MEDIUM BLUE XL LAP-	\$46.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					6/28/2018	5	IRONWEAR CLASS 3 LONG SLEEVE SHIRT	\$13.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
					6/28/2018	5	IRONWEAR CLASS 3 LONG SLEEVE SHIRT	\$13.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-456305
							<b>Total</b>	<b>\$124.00</b>				
TEXAS DEPT OF PUBLIC SAFETY	319665	07/03/2018	\$15.00	2	6/11/2018	22	UNIT#27-54	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2018	22	UNIT#27-265	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
TEXAS PARKS & WILDLIFE DEPARTMENT	319666	07/03/2018	\$833.00	2	6/11/2018	22	CITATION#A8172934 ISSUED BY MARCUS	\$425.00	1001 - General Fund			1001-207160-030
					6/11/2018	22	CITATION#A8172934 ISSUED BY MARCUS	\$408.00	1001 - General Fund			1001-207160-030
							<b>Total</b>	<b>\$833.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319667	07/03/2018	\$82.50	1	6/28/2018	5	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
							<b>Total</b>	<b>\$82.50</b>				
WEBB COUNTY TAX ASSESSOR	319668	07/03/2018	\$37.50	5	6/11/2018	22	UNIT 14-06	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/7/2018	26	UNIT# 14-07	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075





# Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/11/2018	22	UNIT# 14-13	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/11/2018	22	UNIT# 14-14	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/7/2018	26	UNIT# 14-32	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$37.50</b>				
WHATABURGER OF ALICE, INC	319669	07/03/2018	\$362.43	3	6/18/2018	15	LUNCH FOR JURY 49TH DIST. CRT.	\$149.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/27/2018	6	LUNCH FOR JURY 49TH DIST. CRT.	\$134.93	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/27/2018	6	LUNCH FOR JURY 49TH DIST. CRT.	\$77.74	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$362.43</b>				
ELVA VASQUEZ	319670	07/03/2018	\$125.00	1	6/4/2018	29	REIM: WRIT OF POSSESSION SERVICES NOT	\$125.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-342515-005
							<b>Total</b>	<b>\$125.00</b>				
<b>Grand Total</b>	<b>23</b>			<b>41</b>				<b>\$32,351.81</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	319672	07/05/2018	\$927.43	7	6/14/2018	21	DELIA JALOMO	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	21	CYNTHIA I MEJORADA	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	21	GRICEL RODRIGUEZ	\$70.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	21	JUANA CERVANTES	\$73.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	21	CINDY MORALES	\$173.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	21	ALEJANDRA PEREZ	\$132.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2018	21	MARIA RODRIGUEZ	\$141.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$927.43</b>				
CPL RETAIL	319673	07/05/2018	\$964.78	7	6/8/2018	27	ROSALIO CUEVAS	\$63.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	27	IRMA DEL BOSQUE	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	27	JAIME RAMON ESPINOSA	\$129.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	27	MARIA LOURDES GARZA	\$185.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	27	JESSICA HERNANDEZ	\$254.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	27	ALTAGRACIA MACIAS	\$146.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/8/2018	27	MARGARITA RINCON	\$98.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
											<b>Total</b>	<b>\$964.78</b>
DIRECT ENERGY	319674	07/05/2018	\$1,074.95	6	6/12/2018	23	GUILLERMINA SANDOVAL	\$116.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	ROSENDO VALDEZ	\$88.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	MARIA VAZQUEZ	\$293.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	ANTONIO CAUDILLO	\$384.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	GUADALUPE FLORES	\$84.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	LORENA SALAS	\$107.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,074.95</b>					
FIRST CHOICE POWER	319675	07/05/2018	\$1,977.32	15	6/12/2018	23	GRACIELA ALVAREZ	\$162.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	JUAN SOLIS	\$218.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	ADELA DIAZ	\$15.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	MARIA ESTEVIS	\$79.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$208.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	EDWARD MARTINEZ	\$59.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	RICARDO MARTINEZ	\$57.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	LUIS ARIZPE	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	JUANITA G CISNEROS	\$254.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	RUBY ESPINOZA	\$116.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	RAMIRO GONZALEZ	\$143.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	ALEJANDRO MACIAS	\$166.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	SASHA RAMOS	\$128.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	ROSALINDA ROCHA	\$182.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/12/2018	23	MARIA TELLO	\$79.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						<b>Total</b>	<b>\$1,977.32</b>					
RELIANT ENERGY	319676	07/05/2018	\$737.86	6	6/13/2018	22	PABLO SANTANA	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	GLORIA TENORIO	\$45.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	JUAN UVALLE	\$48.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	GUADALUPE HERBERT	\$99.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/13/2018	22	JESUS MATA	\$171.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/13/2018	22	ADALBERTO VILLARREAL	\$175.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
						<b>Total</b>	<b>\$737.86</b>					
TXU ENERGY	319677	07/05/2018	\$4,785.95	32	6/11/2018	24	AMELIA BUSTOS	\$96.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	CARITINA CAZARES	\$179.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	DIANA CASSIANO	\$35.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MANUELA L CASSO	\$84.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1Y

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/11/2018	24	DEANNA CHAVARRIA	\$240.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	IMELDA ELIZONDO	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	JUANA FLORES	\$111.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	NEMECIO MARTINEZ	\$213.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ERICA MELENDEZ	\$122.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	VANESSA MUNOZ	\$215.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	CARMEN PEREZ	\$82.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	SANDRA RIOJAS	\$146.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MANUELA RODRIGUEZ	\$159.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ESMERALDA D SANCHEZ	\$111.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	RUBY SANCHEZ	\$211.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	HOMERO SANTOS	\$216.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ROMEO SEPULVEDA	\$138.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MARTHA SERNA	\$176.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MARCO ANTONIO TIJERINA	\$113.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	LINDA TRESSLER	\$142.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	GUADALUPE VELA	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	IRMA LETICIA VASQUEZ	\$164.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MARIO JAVIER VENEGAS	\$77.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MAYRA MARTINEZ	\$132.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	SANJUANA MARTINEZ	\$202.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	RODOLFO PEREZ	\$141.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	JOYCE VASQUEZ	\$158.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	RUBEN VELA	\$106.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	JUAN CARRIZALES	\$273.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ERIKA DELUNA	\$227.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	RAMIRO DELEON	\$160.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/13/2018	22	VALERIE GAMINO	\$148.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$4,785.95</b>				
<b>Grand Total</b>	<b>6</b>			<b>73</b>				<b>\$10,468.29</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ABUNDIO RENE CANTU	319678	07/05/2018	\$750.00	1	5/21/2018	45	CHARDAZLA WASHINGTON	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$750.00</b>			
CORE & MAIN LP	319679	07/05/2018	\$715.20	1	6/27/2018	8	8" c900 dr18 pvc pipe pc235	\$715.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
								<b>Total</b>	<b>\$715.20</b>			
CPL RETAIL	319680	07/05/2018	\$283.87	2	6/28/2018	7	GUADALUPE ACOSTA JR	\$140.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	7	MANUEL F LOPEZ	\$143.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$283.87</b>			
DEL RIO LAW FIRM PLLC	319681	07/05/2018	\$500.00	1	6/8/2018	27	APRIL RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$500.00</b>			
DIRECT ENERGY	319682	07/05/2018	\$351.32	2	6/28/2018	7	MARIA PUENTE	\$221.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	14	CYNTHIA LOPEZ	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$351.32</b>			
ERNEST GARZA	319683	07/05/2018	\$650.00	1	5/18/2018	48	CLYDE E FUDGE	\$650.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$650.00</b>			
GA ADVERTISING	319684	07/05/2018	\$2,156.00	1	6/22/2018	13	Mens New Dimension Plus Ripstop Cargo Trousers	\$2,156.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
								<b>Total</b>	<b>\$2,156.00</b>			
GARZA, ROLANDO	319685	07/05/2018	\$1,080.95	1	7/3/2018	2	MILEAGE	\$386.95	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					7/3/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					7/3/2018	2	MEALS LUNCH	\$42.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					7/3/2018	2	MEALS DINNER	\$64.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					7/3/2018	2	LODGING	\$558.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
								<b>Total</b>	<b>\$1,080.95</b>			
HANDLE WITH CARE BEHAVIOR	319686	07/05/2018	\$900.00	2	6/29/2018	6	REG.FEE: JUAN CORONADO	\$450.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-456205
					6/29/2018	6	REG.FEE: CYNTHIA L GARCIA	\$450.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-456205
								<b>Total</b>	<b>\$900.00</b>			
JUST ENERGY	319687	07/05/2018	\$303.46	2	6/27/2018	8	MARIA SILVA	\$126.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2018	16	FELICITAS HERNANDEZ	\$177.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
								<b>Total</b>	<b>\$303.46</b>			
LAREDO MECHANICAL INDUSTRIAL	319688	07/05/2018	\$1,025.00	1	6/29/2018	6	CHANGE MOTOR OIL , CLEAN FILTERS	\$540.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/29/2018	6	MOTOR OIL FUEL FILTER & OIL FILTER	\$485.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
								<b>Total</b>	<b>\$1,025.00</b>			
LAW OFFICE OF ADRIANA ARCE FLORES	319689	07/05/2018	\$1,500.00	3	5/18/2018	48	MICHAEL ANTHONY ALARDIN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					5/18/2018	48	MICHAEL ANTHONY ALARDIN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					8/4/2017	335	VANESSA RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$1,500.00</b>			
LOS PLEBES CARWASH	319690	07/05/2018	\$125.00	1	6/8/2018	27	car wash	\$125.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								<b>Total</b>	<b>\$125.00</b>			
NEVILL BUSINESS MACHINES, INC	319691	07/05/2018	\$48.10	1	6/22/2018	13	CONTRACT# 9167-ID#73222 73223 LA-01 (05/29/18-06/28/18)	\$48.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
								<b>Total</b>	<b>\$48.10</b>			
OMNICARE OF SAN ANTONIO	319692	07/05/2018	\$122.11	1	6/18/2018	17	MEDICATION JUVENILE IN PLACEMENT	\$122.11	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
								<b>Total</b>	<b>\$122.11</b>			
SILVERIO MARTINEZ JR PC	319693	07/05/2018	\$500.00	1	4/17/2018	79	VICTOR RUIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								<b>Total</b>	<b>\$500.00</b>			
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	319694	07/05/2018	\$690.00	2	6/24/2018	11	2018 TGIA Conference, June 24-29, Cynthia Renteria	\$345.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
					6/24/2018	11	2018 TGIA Conference, June 24-29, Jose L. Ramirez	\$345.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
								<b>Total</b>	<b>\$690.00</b>			
TIME WARNER CABLE	319695	07/05/2018	\$4,535.44	1	6/20/2018	15	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$206.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2018	15	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$135.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/20/2018	15	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$135.70	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/20/2018	15	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$135.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					6/20/2018	15	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					6/20/2018	15	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$111.27	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					6/20/2018	15	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$233.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					6/20/2018	15	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/20/2018	15	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$44.65	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					6/20/2018	15	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$143.87	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					6/20/2018	15	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$205.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					6/20/2018	15	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2018	15	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					6/20/2018	15	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$135.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2018	15	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/20/2018	15	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$179.95	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/20/2018	15	ACCT#8260 18 052 0147388; 1620 SANTA URSULA	\$72.14	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					6/20/2018	15	ACCT#8260 18 052 0147388; 1620 SANTA URSULA	\$72.14	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/20/2018	15	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					6/20/2018	15	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2018	15	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$135.70	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/20/2018	15	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$135.70	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					6/20/2018	15	ACCT#8260 18 052 0179787; 3900 CASA BLANCA	\$125.60	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					6/20/2018	15	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$105.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2018	15	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$84.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/20/2018	15	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								<b>Total</b>	<b>\$4,535.44</b>			
TRIEAGLE ENERGY LP	319696	07/05/2018	\$79.85	1	6/25/2018	10	ARTURO VILLARREAL	\$79.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$79.85</b>			
<b>Grand Total</b>	<b>19</b>			<b>26</b>				<b>\$16,316.30</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
AT&T	319700	07/05/2018	\$439.77	2	6/28/2018	7	ACCT#287251832088	\$295.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
					6/28/2018	7	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
					<b>Total</b>			<b>\$439.77</b>									
B&H PHOTO VIDEO	319701	07/05/2018	\$376.28	1	6/28/2018	7	UBIQITI NBEAM AC G2 ARMX AC CPE/DED.	\$376.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
							<b>Total</b>										
							<b>\$376.28</b>										
BOB BARKER COMPANY, INC	319702	07/05/2018	\$1,610.50	1	6/22/2018	13	MATTRESS POLYESTER 25X75X4 INMATE USE	\$1,610.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
							<b>Total</b>										
							<b>\$1,610.50</b>										
CENTERPOINT ENERGY	319703	07/05/2018	\$1,257.80	2	6/29/2018	6	ACCT#2955378-1	\$26.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					6/29/2018	6	ACCT#2955389-8	\$1,230.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005					
							<b>Total</b>										
							<b>\$1,257.80</b>										
CLARK HARDWARE LTD	319704	07/05/2018	\$2,568.08	8	6/20/2018	15	62330 3/8x1/2x30" steel lav	\$11.62	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					6/20/2018	15	802pvcbg1 1/2" p trap pvc gagged	\$1.85	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					6/20/2018	15	895 317tp gabducao kav fct gooseneck	\$127.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					6/20/2018	15	904pvc double tail piece 1 1/2x16 pv	\$2.41	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					6/20/2018	15	mop sink floor mount w/steel legs	\$79.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
					6/20/2018	15	A171 Copper M Adapter 3/4	\$6.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					6/20/2018	15	A190 Copper Coupling 3/4	\$2.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					6/20/2018	15	A242 Copper 90 3/4 IN	\$4.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					6/20/2018	15	S7902 Bell and Gossett PL-30 PUMP	\$420.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					6/14/2018	21	B120 Toilet Seat Opn=	\$171.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/14/2018	21	C1960 2588ZLF 3/8 Dishwasher Connector	\$151.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/14/2018	21	C298 Basket Strainer W/Tailpiece	\$97.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/14/2018	21	C886 28-111 3/4x1/2 Brass Bushing	\$24.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/12/2018	23	C361 802PVCBG 1 1/2" P trap PVC Bagged	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/12/2018	23	S141304 EEMax Sp 4277 Heater	\$720.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/12/2018	23	C429 255LF Sill Cock 1/2	\$55.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/12/2018	23	C430 355LF Sill Cock 3/4	\$57.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/12/2018	23	A1216 2x10 PVC DWV PW	\$10.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					6/12/2018	23	A1324 D304-020 2" 1/4 Long Turn Bend	\$4.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					6/12/2018	23	A36 D321--020 DWV 45 Ell 2 Inch	\$2.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					6/12/2018	23	A433 PVC Coupling 2	\$1.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					6/12/2018	23	A54 D400-020 DWV San Tee 2 Inch	\$2.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020					
					6/12/2018	23	A61 D401-338 DWV Red San Tee 3 x 3 x 2	\$4.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					6/12/2018	23	F381 US5622 NO HUB 2 PVC x 2 PVC	\$3.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					6/12/2018	23	F383 US5633 NO HUB 3 PVC x 3 PVC	\$12.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235					
					6/12/2018	23	F523 Grease Trap 2-GPM 40 LB.	\$410.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					6/22/2018	13	C1037 Sloan CP EXT 3/4 x 15 V500AA	\$77.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/18/2018	17	F495 Bowl Buster Bowl cleaner (00088230)	\$67.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
												<b>Total</b>					
												<b>\$2,568.08</b>					
					CONNECTION	319705	07/05/2018	\$820.09	1	6/27/2018	8	Item#33413645/1550 XGA DLP Projector, 3800	\$563.04	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
										6/27/2018	8	Item#33627361 PowerShred 99CI CD/DVD Cross Cut	\$257.05	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
												<b>Total</b>					
							<b>\$820.09</b>										
EL COMPETIDOR	319706	07/05/2018	\$140.00	1	6/21/2018	14	J-52-0558 Door Sweep For Walk In	\$140.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020					
							<b>Total</b>										
							<b>\$140.00</b>										
HILLYARD INC	319707	07/05/2018	\$4,438.30	1	6/27/2018	8	Liner 12-16GAL 24X33 NAT 1000/CS Verde,	\$533.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					6/27/2018	8	Liner 12-56Gal 43X48NAT 200/CS Verde,	\$510.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
					6/27/2018	8	Tissue bath univ 2ply Jumbo, 2000FT 6CS,	\$537.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/27/2018	8	Tissue Jumbo roll 2ply 1000FT 12CS, VDC1209	\$728.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/27/2018	8	Tissue toilet 2 ply 96 rolls CS, VDC5022	\$1,286.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/27/2018	8	Towel brown multifold 250PK 16pk CS, VDC548K	\$186.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
					6/27/2018	8	Towel brown roll, 6 rolls CS, 800FT, VDC880N	\$656.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
											<b>Total</b>						
							<b>\$4,438.30</b>										
KIRKPATRICK GUNS & AMMO	319708	07/05/2018	\$41,255.79	1	4/10/2018	86	engrave firearm	\$7,400.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000					
					4/10/2018	86	Engrave holster	\$2,960.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000					
					4/10/2018	86	Engrave magazine	\$8,880.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000					
					4/10/2018	86	Safariland duty holster 7360 7TS ALS/SLS Mid Rid	\$47,952.00	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000					
					4/10/2018	86	CANCELLED HOLSTER ENGRAVING	(\$1,901.21)	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000					
					4/10/2018	86	LE discount	(\$24,035.00)	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000					
											<b>Total</b>						
							<b>\$41,255.79</b>										
LAREDO SPRING WATER, INC.	319709	07/05/2018	\$24.00	1	6/13/2018	22	Laredo Spring Water, Inc. payments of \$24.00 for	\$24.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
							<b>Total</b>										
							<b>\$24.00</b>										
LITHO BUSINESS FORMS INC	319710	07/05/2018	\$3,372.00	1	6/29/2018	6	LOGO BLANK FORM	\$3,372.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055					
							<b>Total</b>										
							<b>\$3,372.00</b>										
OILTON RURAL WATER SUPPLY CORP	319711	07/05/2018	\$32.52	1	6/28/2018	7	ACCT#76	\$32.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
							<b>Total</b>										
							<b>\$32.52</b>										
PATRIA OFFICE	319712	07/05/2018	\$1,271.89	1	5/18/2018	48	BSN16493 NOTES, ADHSV, 1.5X2, 12PK, NEON	\$17.97	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	CLO30112 WIPES, DISINFECTING, 5/3X35 CT	\$19.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	DLG3P3M4 CRTDG, LSR, 2660, 2665 MG	\$257.97	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	DLH4D7M CRTDG, LSR, 2660, 2665, BK	\$238.35	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	DLR9PYX CRTDG, LSR, 2660, 2665 YL	\$257.97	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	DLV1620 CRTDG, LSR, 2660, 2665, CY	\$257.97	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	Item 5871 Ave Card, Ce Business 200.WH	\$21.98	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	MMM65412SSUC NOTES, SPRSTCKY, 3X3, 12PKM	\$50.22	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	MMM680H2 FLAGS, INITIAL HERE, 1", 100, BE	\$10.06	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	SAN1947088 PEN UNIBALL, 307, 0.5MM, BE	\$67.89	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	SAN1947089 PEN UNIBALL, 307, 0.5MM, RD	\$45.26	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	TOM68762 TAPE CORRECTION, TOPACTN,	\$13.40	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					5/18/2018	48	TOP90222 BOOK, STENO, FOCUSNOTES, 6X9	\$13.85	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
												<b>Total</b>					
												<b>\$1,271.89</b>					
					POWER CAR WASH & DETAILING, INC	319713	07/05/2018	\$389.50	30	5/29/2018	37	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
										5/29/2018	37	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



# Check Register

Accounts Payable Check Register by Check Range

# 1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/30/2018	36	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2018	36	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2018	36	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2018	36	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2018	35	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2018	35	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2018	34	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2018	34	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2018	34	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2018	30	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2018	30	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2018	30	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/6/2018	29	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/7/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/7/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2018	27	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2018	27	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2018	27	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$389.50</b>				
REGINA'S SCHOOL HOUSE	319714	07/05/2018	\$2,400.00	1	6/29/2018	6	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
							<b>Total</b>	<b>\$2,400.00</b>				
RELIANT ENERGY	319715	07/05/2018	\$553.03	1	7/29/2018	-24	ACCT#12 840 588-3	\$553.03	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							<b>Total</b>	<b>\$553.03</b>				
RICOH USA, INC./ G.E. CAPITAL	319716	07/05/2018	\$500.00	1	6/27/2018	8	Copiers for CSCD (2 units)	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							<b>Total</b>	<b>\$500.00</b>				
RZ COMMUNICATIONS LAREDO	319717	07/05/2018	\$112.00	1	5/1/2018	65	FREIGHT	\$8.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2018	65	LAIRD B132- TESMD VHF BROAD BAND 1/4 W	\$104.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$112.00</b>				
SOUTHERN TIRE MART, LLC	319718	07/05/2018	\$87.00	1	6/28/2018	7	235/60R17 CH FUEL FIGHTER 102H	\$87.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$87.00</b>				
STATE BAR OF TEXAS	319719	07/05/2018	\$595.00	1	7/5/2018	0	SEMINAR - SUMMER SCHOOL - ROLANDO GARZA	\$595.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							<b>Total</b>	<b>\$595.00</b>				
STATE COMPTROLLER	319720	07/05/2018	\$100.00	1	6/29/2018	6	DUES: JOE LOPEZ	\$100.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							<b>Total</b>	<b>\$100.00</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	319721	07/05/2018	\$180.00	1	8/1/2018	-27	COUNTY & DISTRICT CLERKS ASSOCIATION	\$180.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
							<b>Total</b>	<b>\$180.00</b>				
TEXAS CENTER FOR THE JUDICIARY	319722	07/05/2018	\$275.00	1	6/7/2018	28	2018 Judicial Conference Registration for Victor	\$275.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							<b>Total</b>	<b>\$275.00</b>				
TEXAS NARCOTIC OFFICERS ASSOC	319723	07/05/2018	\$2,190.00	6	4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/30/2018	66	TNOA Membership Dues	\$40.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
					4/30/2018	66	TNOA Registration Fees	\$325.00	1001 -			



# Check Register

Accounts Payable Check Register by Check Range

# 1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/17/2018	79	8260 18 051 0117805	\$99.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/17/2018	79	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/17/2018	79	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					4/17/2018	79	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							<b>Total</b>	<b>\$2,155.06</b>				
VALLEY TELEPHONE COOP., INC.	319726	07/05/2018	\$137.84	1	7/1/2018	4	ACCT#00038066-7	\$137.84	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
							<b>Total</b>	<b>\$137.84</b>				
DORA LUZ GONZALEZ	319727	07/05/2018	\$25.00	1	6/20/2018	15	REIM:GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$25.00</b>				
ESTHER GUERRERO	319728	07/05/2018	\$51.25	1	6/14/2018	21	REIM:GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					6/14/2018	21	REIM:GARBAGE COLLECTION SERVICE	\$26.25	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-020
							<b>Total</b>	<b>\$51.25</b>				
PABLO DIAZ	319729	07/05/2018	\$200.00	1	6/20/2018	15	REIM:GARBAGE COLLECTION SERVICE	\$200.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$200.00</b>				
VERONICA JIMENEZ	319730	07/05/2018	\$25.00	1	6/20/2018	15	REIM:GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$25.00</b>				
<b>Grand Total</b>	<b>31</b>			<b>80</b>				<b>\$68,169.42</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMIGO ENERGY	319731	07/05/2018	\$807.14	6	6/25/2018	10	ROSA GARCIA	\$197.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	10	ESMERALDA LUEVANO	\$28.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	10	DORA ORTIZ	\$102.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	10	ROSA M VAZQUEZ	\$56.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	8	JULIE FERRAL	\$104.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	8	CYNTHIA PEREZ	\$316.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$807.14</b>				
CHAMPION ENERGY SERVICES	319732	07/05/2018	\$111.91	1	6/25/2018	10	FEDERICO CARRILLO	\$111.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$111.91</b>				
CPL RETAIL	319733	07/05/2018	\$165.65	1	6/27/2018	8	SYLVIA RAMIREZ	\$165.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
<b>Total</b>								<b>\$165.65</b>				
FIRST CHOICE POWER	319734	07/05/2018	\$1,002.89	7	6/12/2018	23	PATRICIA MENDIOLA	\$223.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	VICTOR MUNOZ	\$310.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	SELENE PEDRAZA	\$140.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	ESTHER REYES	\$101.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	ROGELIO RODRIGUEZ	\$119.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	VANESSA SALDIVAR	\$70.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2018	23	JUANITA GUAJARDO VILLARREAL	\$37.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,002.89</b>				
GREEN MOUNTAIN ENERGY COMPANY	319735	07/05/2018	\$747.34	3	6/14/2018	21	ESTEBAN LOPEZ	\$121.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/14/2018	21	GUADALUPE VIELMA HERRERA	\$188.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/28/2018	7	ROSA ELIA TREVINO	\$437.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$747.34</b>				
JUST ENERGY	319736	07/05/2018	\$604.35	3	6/27/2018	8	MARIA DAMIAN	\$78.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	8	JEREMIAH BURKHALTER	\$296.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	8	DAVID SETTLE	\$229.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$604.35</b>				
MEDINA ELECTRIC COOPERATIVE INC	319737	07/05/2018	\$293.47	2	6/25/2018	10	SARAI AYALA	\$133.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	10	NAPOLEON MONTANO	\$160.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$293.47</b>				
RELIANT ENERGY	319738	07/05/2018	\$3,677.03	20	6/13/2018	22	LAURA A GUTIERREZ	\$303.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	ORALIA MONTALVO	\$197.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	LEE BLANCO	\$101.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	ARTURO CASSO	\$380.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	MARGARITA F RAMIREZ	\$52.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/13/2018	22	MELISSA RAMIREZ	\$63.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/20/2018	15	TANYA CANTU	\$118.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/20/2018	15	BILLIEJOE GARCIA	\$120.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/27/2018	8	IRENE CASTILLO	\$257.49	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/27/2018	8	JULIANA CHAVA	\$235.96	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/27/2018	8	CESAR E GARZA	\$133.84	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/27/2018	8	ASENCION GOMEZ	\$252.19	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/27/2018	8	MARTHA GONZALEZ	\$87.95	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/27/2018	8	SUSANA GONZALEZ	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/27/2018	8	RAQUEL GUTIERREZ	\$174.27	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/25/2018	10	RAUL HERNANDEZ RODRIGUEZ	\$89.62	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/25/2018	10	MARIA PEREZ	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/25/2018	10	IMELDA SANCHEZ	\$172.90	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/25/2018	10	MARIA SANCHEZ	\$288.79	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					6/28/2018	7	ENRIQUE GARZA	\$46.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$3,677.03</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
STREAM ENERGY	319739	07/05/2018	\$113.97	1	6/27/2018	8	PAMELA GERALDINA GARCIA	\$113.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$113.97</b>				
TXU ENERGY	319740	07/05/2018	\$5,167.54	35	6/11/2018	24	JEPHREY WILKERSON	\$104.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	RANDALL WILKERSON	\$87.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ELIDA ZALDIVAR	\$124.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	JOHANNA L AGUIRRE	\$192.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	RAMON ANGUIANO	\$112.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MELISSA BERNAL	\$135.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	SAM BREWSTER	\$124.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	CONSUELO HERNANDEZ	\$55.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ONOFRE HINOJOSA	\$179.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	VICTOR LONGORIA	\$136.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	JOSEFINA LOZOYA	\$87.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	BLANCA MARTINEZ	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ESMERALDA MEDINA	\$166.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	FERMINA MEDINA	\$109.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MONICA CANTU	\$230.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ANA CARRILLO	\$187.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	JESUS CHAPA JR	\$100.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MARIA GARCIA	\$43.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MARY HELEN GLORIA	\$82.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	ARNULFO HERNANDEZ	\$206.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	RAQUEL HERNANDEZ	\$85.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	LUIS MENDOZA	\$83.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	SALVADOR PEREZ	\$186.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MARIA DE JESUS RAMOS	\$67.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	OTILIA RIVERA	\$64.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	JUAN SANCHEZ	\$117.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	MINDY TENIENTE	\$140.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2018	24	LYDIA VASQUEZ	\$108.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/26/2018	9	GABRIELA SOTELO	\$217.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/28/2018	7	JACQUELINE ACOUETEY	\$398.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	7	RAUL ARREDONDO	\$245.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	7	ANA M BOSTON	\$202.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	7	MARIA IBARRA	\$284.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	7	IRACEMA MUNOZ	\$178.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	7	GRABIELA NUNO	\$219.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,167.54</b>				
<b>Grand Total</b>	<b>10</b>			<b>79</b>				<b>\$12,691.29</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AETNA LIFE INSURANCE COMPANY	319741	07/05/2018	\$127,248.72	12	7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$1,063.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$41.76	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$3.27	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$1.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$170.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$3,914.19	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$232.17	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$44,390.88	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					7/2/2018	3	ADMINISTRATIVE FEES FOR JULY 2018	\$7,099.20	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					7/2/2018	3	STOP LOSS FEES FOR JULY 2018	\$56.95	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025				
					7/2/2018	3	STOP LOSS FEES FOR JULY 2018	\$60,594.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					7/2/2018	3	STOP LOSS FEES FOR JULY 2018	\$9,681.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					<b>Total</b>								<b>\$127,248.72</b>			
					ANDY'S AUTO & BUS AIR INC	319742	07/05/2018	\$1,121.47	1	6/27/2018	8	Unit 31-09 ENVIRONMENTAL FEE	\$10.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure
6/27/2018	8	UNIT 31-09 LABOR	\$540.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	Unit 31-09 MACHINE EARNINGS	\$25.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$94.74	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$56.96	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$61.13	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$37.89	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$54.95	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$29.95	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$29.95	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$48.50	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	UNIT 31-09 PARTS	\$100.00	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
6/27/2018	8	Unit 31-09 shop supplies	\$32.40	2661 - El Aguilá Rural Transportation						7110	Operating Expenditure	2661-7110-521-443000-075				
<b>Total</b>										<b>\$1,121.47</b>						
AT&T	319743	07/05/2018	\$772.33	1	6/28/2018	7	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					6/28/2018	7	956-282-6946	\$52.09	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010				
					6/28/2018	7	956-436-1379	\$38.19	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					6/28/2018	7	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805				
					6/28/2018	7	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010				
					6/28/2018	7	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805				
					6/28/2018	7	956-489-1482	\$111.63	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-441010				
					6/28/2018	7	956-489-2538	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/28/2018	7	956-489-2542	\$32.79	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/28/2018	7	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					6/28/2018	7	956-489-4186	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/28/2018	7	956-489-4786	\$47.78	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/28/2018	7	956-489-4789	\$11.19	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/28/2018	7	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010				
					6/28/2018	7	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					6/28/2018	7	956-489-9566	\$38.39	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					6/28/2018	7	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbi Pct 4 H Devally	2202-3170-001-441805				
					6/28/2018	7	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205				
6/28/2018	7	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010									
6/28/2018	7	956-401-2934	\$37.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010									
<b>Total</b>								<b>\$772.33</b>								
B&H PHOTO VIDEO	319744	07/05/2018	\$368.99	1	6/13/2018	22	BROTHER MFC-9330CDW COLOR LASER	\$368.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
<b>Total</b>								<b>\$368.99</b>								
BEN E KEITH-SAN ANTONIO	319745	07/05/2018	\$176.14	1	5/4/2018	62	.9oz Folgers Coffee ultra roast Item 640424	\$176.14	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000				
<b>Total</b>								<b>\$176.14</b>								
BOB BARKER COMPANY, INC	319746	07/05/2018	\$252.80	1	6/27/2018	8	BASKETBALLS	\$119.80	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460003				
					6/27/2018	8	VOLLEYBALL VOLT	\$133.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460003				
<b>Total</b>								<b>\$252.80</b>								
CLARK HARDWARE LTD	319747	07/05/2018	\$410.68	4	6/14/2018	21	A127 D107-338 DWV RED Bushing 3 x 2	\$1.65	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	A154 887-PM PVC Floor Flange Flush T	\$6.88	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	B120 Toilet Seat Open Front White	\$17.19	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	B1470 Briggs 4328 ADA Elong Bowl White	\$113.60	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	B589 Briggs 4438 12" RI Tank White	\$47.40	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	C657 48089 Steel Supply 7/8 x 3/8-16	\$4.70	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	F1005 C02-999 Closet Bolts PR	\$1.60	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	F240 Bowl Was	\$0.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	F241 Bowl Wax W/Sleeve	\$1.21	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/14/2018	21	H360 18001 Kwik Seal 5.5oz White Dap	\$2.19	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-355				
					6/12/2018	23	K309 En 95 D. Energizer IND Battery	\$16.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					6/12/2018	23	A134 D706-021 DWV P Trap 2 Inch	\$4.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					6/12/2018	23	A32 D302-020 DWV 90 St Ell 2 Inch	\$3.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					6/12/2018	23	F1014 Superior Smoke # 28	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					6/12/2018	23	F381 US5622 NO HUB 2 PVC x 2 PVC	\$6.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					6/12/2018	23	H632 PC589 Duct Tape 2 x 60 YD	\$4.61	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
					6/18/2018	17	B41 6550.005.020 All Brook Urinal	\$118.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					<b>Total</b>								<b>\$410.68</b>			
CORE & MAIN LP	319748	07/05/2018	\$2,712.69	1	6/27/2018	8	6" SCH40 PVC PIPE SWE 20'	\$111.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					6/27/2018	8	8" A2361-23 MJ RW GATE VALVE OL L /ACC	\$2,601.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
<b>Total</b>								<b>\$2,712.69</b>								
CORE SUPPLIES & MATERIALS	319749	07/05/2018	\$1,596.00	1	2/1/2018	154	LED Lights 4ft LED Strips	\$1,596.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000				
<b>Total</b>								<b>\$1,596.00</b>								
CORRECTIONS SOFTWARE SOLUTIONS	319750	07/05/2018	\$3,980.00	1	7/1/2018	4	12 Months professional services	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010				
<b>Total</b>								<b>\$3,980.00</b>								



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARVER LLC	319751	07/05/2018	\$25,369.00	2	6/27/2018	8	Historical Data Review	\$6,770.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					6/27/2018	8	Kick Off Meeting	\$3,556.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					6/27/2018	8	Work Order #2 KOM and Equipment Evaluation	\$4,072.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					6/27/2018	8	Work Order#2 Condition Assessment	\$3,427.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					6/27/2018	8	Work Order#2 Examination of Available Infrastructure Date	\$3,552.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					6/27/2018	8	Work Order#2 Examination of Historical Data	\$3,992.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
							<b>Total</b>	<b>\$25,369.00</b>				
GLOBAL EQUIPMENT CO. INC.	319752	07/05/2018	\$1,044.64	1	6/20/2018	15	FREIGHT	\$144.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
					6/20/2018	15	ITEM#309235 MOBILE COMPUTER CART	\$899.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$1,044.64</b>				
ICS	319753	07/05/2018	\$1,488.60	1	6/26/2018	9	FSH TOOTHPASTE 144/BK	\$630.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/26/2018	9	SHORT TOOTHBRUSH 144/BX	\$129.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/26/2018	9	WRAP SOAP 1.5 OZ 500/CS	\$729.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							<b>Total</b>	<b>\$1,488.60</b>				
KIRKPATRICK GUNS & AMMO	319754	07/05/2018	\$660.00	1	5/2/2018	64	badge holder to be used by prosecutors	\$144.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/2/2018	64	badge to be used by prosecutors	\$516.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							<b>Total</b>	<b>\$660.00</b>				
LANDS' END BUSINESS OUTFITTERS	319755	07/05/2018	\$526.30	1	6/22/2018	13	Item 413625AL8 MT PTRN NI OX TRAD SHIRT	\$54.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 450658A67 WR CS CRVY BTCT CHNO PNT	\$38.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 450658A67 WR CS CRVY BTCT CHNO PNT	\$38.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 450658A67 WR CS CRVY BTCT CHNO PNT	\$77.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 479553A64 WR CS 60 40 VNK PKT CRDGN	\$35.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 499822AL8 MT TRAD COMFRT FIRST SHRT	\$59.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 499822AL8 MT TRAD COMFRT FIRST SHRT	\$59.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 500237A6X WR KNIT MATTE JRSY PANT	\$59.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Item 500237A6X WR KNIT MATTE JRSY	\$59.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	Logos	\$26.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					6/22/2018	13	shipping	\$12.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
												<b>Total</b>
LAREDO MACHINE SHOP	319756	07/05/2018	\$2,731.50	1	6/28/2018	7	Cost to fabricate (4 Metal Boxes for Stationary	\$2,731.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$2,731.50</b>				
LAREDO MECHANICAL INDUSTRIAL	319757	07/05/2018	\$3,918.00	2	6/28/2018	7	Brass Bushings (Set of two)	\$412.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/28/2018	7	Machine Shop (Include the removal & installation)	\$1,170.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/28/2018	7	Overhaul Kit (Mechanical Seals) (Viton & Ni-Resist)	\$946.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/28/2018	7	Power Frame Kit (Bearing, Selas, & Gaskets)	\$480.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/29/2018	6	CHANGE MOTOR OIL CLEAN FILTERS	\$480.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/29/2018	6	MOTOR OIL FUEL FILTER & OIL FILTERS	\$430.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							<b>Total</b>	<b>\$3,918.00</b>				
LAW OFFICE OF ARTURO GALLEGOS	319758	07/05/2018	\$650.00	1	4/20/2018	76	ESTEBAN MAGANA	\$650.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$650.00</b>				
LAW OFFICE OF EDUARDO CASTILLO PLLC	319759	07/05/2018	\$500.00	1	5/30/2014	1497	ROGELIO HERNANDEZ SANCHEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF JOSE L ARCE	319760	07/05/2018	\$500.00	1	5/18/2018	48	ALICIA RENTERIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
LOS JACALES RESTAURANT	319761	07/05/2018	\$218.60	3	6/20/2018	15	BREAKFAST TACOS FOR JURY 49TH DIST. CRT.	\$55.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/26/2018	9	BREAKFAST TACOS FOR JURY 49TH DIST. CRT.	\$57.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					6/27/2018	8	BREAKFAST TACOS FOR JURY 49TH DIST. CRT.	\$105.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$218.60</b>				
LUCILA RUIZ	319762	07/05/2018	\$25.26	1	6/22/2018	13	REIM: GAS	\$25.26	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$25.26</b>				
SANCHEZ, HOMERO R. MD	319763	07/05/2018	\$450.00	1	5/19/2018	47	CAUSE# 2017CRH000988D3	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-035
							<b>Total</b>	<b>\$450.00</b>				
<b>Grand Total</b>	<b>23</b>			<b>41</b>				<b>\$176,721.72</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	319764	07/06/2018	\$190.14	1	6/26/2018	10	MARICELA CARDENAS	\$190.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$190.14</b>				
ANA MARIA HUERTA	319765	07/06/2018	\$616.26	1	6/29/2018	7	MILEAGE	\$154.78	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	7	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	7	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	7	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	7	LODGING	\$351.48	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$616.26</b>				
AT&T	319766	07/06/2018	\$619.24	1	6/28/2018	8	956-480-8125	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					6/28/2018	8	956-480-8197	\$54.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					6/28/2018	8	956-480-8214	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-480-8215	\$55.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-480-8216	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-480-8217	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-480-8230	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-480-8241	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-480-8250	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-480-8263	\$54.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					6/28/2018	8	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
							<b>Total</b>	<b>\$619.24</b>				
BOB BARKER COMPANY, INC	319767	07/06/2018	\$1,339.18	2	6/27/2018	9	DEODORANT PUMP	\$105.12	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					6/27/2018	9	LATEX GLOVES	\$748.50	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					6/27/2018	9	SHAMPOO LICE	\$44.25	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					6/27/2018	9	SHAMPOO TOTAL BODT WASH	\$212.25	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					6/27/2018	9	TOOTHPASTE MATURE MINT	\$87.62	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					6/27/2018	9	WASH CLOTH 12X12	\$13.44	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					6/27/2018	9	DETERGENT LAUNDRY	\$128.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
							<b>Total</b>	<b>\$1,339.18</b>				
BRITE STAR SERVICES LTD	319768	07/06/2018	\$275.00	11	2/2/2018	154	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					2/16/2018	140	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					3/2/2018	126	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					3/16/2018	112	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					3/30/2018	98	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/13/2018	84	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					4/27/2018	70	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/11/2018	56	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					5/25/2018	42	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					6/8/2018	28	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					6/22/2018	14	SHOP TOWELS AND WHITE LAUNDRY BAGS	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							<b>Total</b>	<b>\$275.00</b>				
CDW GOVERNMENT	319769	07/06/2018	\$64.83	1	6/21/2018	15	CPB-REF-POWER SUPPLY 8300E 230W mfg.Part#	\$64.83	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$64.83</b>				
CITY OF LAREDO	319770	07/06/2018	\$4,200.00	10	6/14/2018	22	Renewal food License for Finley Head Start	\$280.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Floyd Head Start	\$560.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Larga Vista Head Start	\$280.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Prada Head Start	\$280.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Roosevelt Head Start	\$280.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Springfield Acres Head	\$280.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Tatangelo Head Start	\$560.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Villa Alegre Head Start	\$560.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456105
					6/14/2018	22	Renewal food License for Sierra Vista Early Head	\$560.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456105
					6/14/2018	22	Renewal food License for Little Palominos Early Head	\$560.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456105
							<b>Total</b>	<b>\$4,200.00</b>				
CPL RETAIL	319771	07/06/2018	\$2,232.80	8	6/27/2018	9	MATILDE SOLIZ	\$362.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/19/2018	17	MARIA GONZALEZ	\$217.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/19/2018	17	ARTURO LOPEZ JR	\$24.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/29/2018	7	JOAQUIN AMARO	\$187.39	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					6/29/2018	7	MARIA B CARRIZALEZ	\$208.71	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					6/29/2018	7	JUAN CISNEROS	\$593.23	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					6/29/2018	7	MARIA T GARCIA	\$99.05	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					6/29/2018	7	NORA INFANTE	\$539.69	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
							<b>Total</b>	<b>\$2,232.80</b>				
DIRECT ENERGY	319772	07/06/2018	\$950.27	3	6/21/2018	15	CHRISTIAN ESTRADA	\$159.12	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					6/21/2018	15	GRACIE FUENTES	\$363.09	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					6/21/2018	15	MARIA TERRAZAS	\$428.06	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
							<b>Total</b>	<b>\$950.27</b>				
EDUARDO MIRANDA MD	319773	07/06/2018	\$197.90	1	6/28/2018	8	PHYSICIAN SERVICES	\$197.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$197.90</b>				
ERIK SLOMAN-MOLL MD PA	319774	07/06/2018	\$860.73	1	6/28/2018	8	PHYSICIAN SERVICES	\$860.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$860.73</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	319775	07/06/2018	\$149.39	1	6/28/2018	8	01 PHYSICIAN SERVICES	\$149.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$149.39</b>				
FERNANDO SANCHEZ JR	319776	07/06/2018	\$500.00	1	5/24/2018	43	ALBERTO GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							<b>Total</b>	<b>\$500.00</b>				
FIRST CHOICE POWER	319777	07/06/2018	\$58.97	1	6/27/2018	9	JUAN CRISTOBAL MARTINEZ	\$58.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$58.97</b>				
GRAINGER, INC.	319778	07/06/2018	\$1,082.88	1	6/28/2018	8	EXIT SIGN W BATTERY BACK UP 0.71W, 1 OR 2	\$689.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020



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# 1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/28/2018	8	FIRE EXTINGUISHER SIGN 14X3- 1/2IN PART NO	\$64.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/28/2018	8	FLOOR MARKING TAPE 2IN W100 FT. L PART NO.	\$153.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/28/2018	8	FLOOR MARKING TAPE YELLOW ARROW PK50	\$140.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/28/2018	8	WARNING TAPE ROLL 2 IN W.30 FT L PART NO.	\$34.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$1,082.88</b>				
GREEN MOUNTAIN ENERGY COMPANY	319779	07/06/2018	\$886.89	3	6/25/2018	11	DAVID MANRIQUE GARCIA	\$122.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	11	ALEX RODRIGUEZ	\$350.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	11	CECILIA RODRIGUEZ	\$414.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$886.89</b>				
HYDROWORKS INC	319780	07/06/2018	\$25,605.00	1	6/28/2018	8	Design-build Construction Phase II	\$28,450.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
					6/28/2018	8	RETAINAGE FOR PMT005	(\$2,845.00)	3150 - Fire Station Series 2013			3150-206000
							<b>Total</b>	<b>\$25,605.00</b>				
JUST ENERGY	319781	07/06/2018	\$1,221.80	5	6/25/2018	11	MARIA CASTILLO	\$97.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	11	THELMA LOPEZ	\$198.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	11	VANESSA LOZANO	\$654.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	11	VIRGINIA VALDEZ	\$82.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	11	DORA ELIA VELASCO	\$187.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,221.80</b>				
<b>Grand Total</b>	<b>18</b>			<b>53</b>				<b>\$41,051.28</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
JOHN DEERE FINANCIAL	319782	07/06/2018	\$3,609.19	1	7/20/2018	-14	JUL 2018- 622GX MOTOR GRADER	\$3,609.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
							<b>Total</b>	<b>\$3,609.19</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	319783	07/06/2018	\$2,423.93	1	6/28/2018	8	01 PHYSICIAN SERVICES	\$1,652.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/28/2018	8	05 LAB/ X RAY SERVICES	\$771.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$2,423.93</b>				
LAREDO PAIN CONSULTANTS	319784	07/06/2018	\$243.62	1	6/28/2018	8	01 PHYSICIAN SERVICES	\$243.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$243.62</b>				
MANUEL JOVEL MD	319785	07/06/2018	\$280.92	1	6/28/2018	8	05 LAB/X RAY SERVICES	\$280.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$280.92</b>				
MARCO PACHECO	319786	07/06/2018	\$200.77	1	6/29/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	LODGING	\$144.77	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$200.77</b>				
MARGARITA HERRERA	319787	07/06/2018	\$200.77	1	6/29/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	LODGING	\$144.77	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$200.77</b>				
MARIA LUCIA TREJO	319788	07/06/2018	\$469.10	1	7/2/2018	4	MILEAGE	\$154.78	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	4	MEALS BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	4	MEALS LUNCH	\$28.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	4	MEALS DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	4	LODGING	\$234.32	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							<b>Total</b>	<b>\$469.10</b>				
MEDICAL IMAGING DIAGNOSTIC	319789	07/06/2018	\$164.13	1	6/28/2018	8	LAB/X RAY SERVICES	\$164.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$164.13</b>				
NORMA RENTERIA	319790	07/06/2018	\$200.77	1	6/29/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	LODGING	\$144.77	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$200.77</b>				
PATRIA OFFICE	319791	07/06/2018	\$6,066.70	7	6/18/2018	18	3 hole puncher	\$46.41	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	binders	\$39.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	coffee filters	\$22.76	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	Envelopes	\$53.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	hilights	\$18.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	jumbo paper clips	\$35.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	Lee Moistener	\$24.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	markers office supply	\$59.88	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	paper clips	\$15.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	Pens	\$24.84	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	Pocket file lgl str office supplies	\$63.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	post-it note book	\$57.36	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	rubberbands office supplies	\$17.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/18/2018	18	Sanitizer office use	\$92.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/28/2018	8	folders	\$225.30	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/22/2018	14	CNM Toner, cartridge, 104	\$190.00	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	DELL CRTDG, LSR, 2150/55, CYN.2	\$114.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	DLL CARTDG, LSR, E525W, YEL, 1.4	\$74.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	DLL CRTDG, LSR, 2150, 2155, BK	\$114.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	DLL CRTDG, LSR, 2150, 2155, YW	\$114.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	DLL CRTDG, LSR, E525W, CYN, 1.4	\$74.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	DLL CRTDG, LSR, E525W, MAG, 1.4	\$74.90	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	HEW CRTDG, INK, HP88, HIGHYLD	\$35.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	HEW CRTDG, INK, HP88, HIGHYLD	\$35.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	HEW CRTDG, INK, HP88, HIGHYLD	\$35.99	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/22/2018	14	HEW CRTDG, INK, HP88, HIGHYLD	\$63.20	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/25/2018	11	DLL CRTDG, LSR, E525W, BK, 2K	\$74.90	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
					6/21/2018	15	ACRYLIC BUSINESS CARD HOLDER	\$4.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	CD-R DISCS 700MB 80 MIN 52X SPINDLE SILVER	\$20.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	CD/DVD ENVELOPES CLEAR WINDOW WHITE 50	\$6.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	COPY PAPER WHITE 8-1/2X11 5000 SHEETS	\$295.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	DISINFECTING SPRAY SPRING WATERFALL 12	\$94.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	DISINFECTING WIPES7X8	\$139.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	G2 PREMIUM RECTRACTABLE GEL INK PEN	\$31.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	G2 PREMIUM RECTRACTABLE GEL INK PEN	\$46.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	G2 PREMIUM RECTRACTABLE GEL INK PEN	\$46.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	MANILLA LETTER FOLDERS	\$7.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000





# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/21/2018	15	OCEAN MIST INSTANT HAND SANITIZER	\$52.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	ORIGINAL POSTIT 3X3 100 SHEET 12PACK	\$72.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	POWERSHRED PERFORMANCE OIL 12 OZ	\$18.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	PRESTO MAXIMUM STRENGHT STORAGE BOX	\$165.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	RUBBER BANDS	\$5.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	SPRING BLOOM HAND SANITIZER 8OZ PUMP	\$52.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/21/2018	15	ULTRA SOFT FACIAL TISSUE 3 PLY 4 BOX/PACK	\$35.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/22/2018	14	item 80571 unv cover rpt 11x8	\$29.12	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					6/22/2018	14	item 80572unv cover rpt 11x8	\$29.12	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					5/18/2018	49	BINDERS 2 "	\$31.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	BINDERS 3"	\$166.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	BOOK JORNALS	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	COPY PAPER	\$590.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	CORRECTION TAPE	\$39.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	FOLDERS (BLUE)	\$714.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	FOLDERS (MANILLA)	\$714.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	POST ITS 3X3	\$59.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	PROTECTOR SHEETS	\$9.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/18/2018	49	TAPE	\$105.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
							<b>Total</b>	<b>\$6,066.70</b>				
PATRICK VALLS MD PA	319792	07/06/2018	\$29.94	1	6/28/2018	8	PHYSICIAN SERVICES	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$29.94</b>				
PROFIRE PROTECTION INC	319793	07/06/2018	\$291.75	1	6/14/2018	22	FILE FEE CITY OF LAREDO	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/14/2018	22	FIRE SYSTEM MAINT.	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/14/2018	22	FUSIBLE LLINKS (4-360) 91-500 ML	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/14/2018	22	RUBBER BLOW OFF CAP	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/14/2018	22	SERVICE	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$291.75</b>				
RAFAEL PENA	319794	07/06/2018	\$400.00	1	7/3/2018	3	REIMBURSEMENT FOR WEBB COUNTY DOMAIN	\$400.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$400.00</b>				
RELIANT ENERGY	319795	07/06/2018	\$892.41	3	6/22/2018	14	ACCT#5 890 100-0	\$22.10	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					6/22/2018	14	ACCT#5 890 125-7	\$719.43	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					6/29/2018	7	ACCT#11 759 839-1	\$150.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$892.41</b>				
RELIANT ENERGY	319796	07/06/2018	\$763.70	4	6/21/2018	15	LAURA GONZALEZ	\$166.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	15	BENITO MANCILLAS	\$232.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	15	JESUS REYNOSO	\$171.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	15	PEDRO VASQUEZ	\$194.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$763.70</b>				
RZ COMMUNICATIONS LAREDO	319797	07/06/2018	\$108.00	1	6/26/2018	10	ANTENNA CABLE AND CONNECTOR	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/26/2018	10	TROUBLESHOOT REMOVE AND REPLACE VHF	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							<b>Total</b>	<b>\$108.00</b>				
SAMS CLUB DIRECT	319798	07/06/2018	\$882.49	6	6/28/2018	8	Item #173066 Folgers Filter Pack Coffee, Classic 30	\$67.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					6/28/2018	8	Item #980002151 Member's Mark Purified Bottled	\$50.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					6/21/2018	15	Clorox Disinfecting Wipes, Variety Packs (78 ct. 5	\$14.48	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					6/21/2018	15	Dixie PerfectTouch Insulated Paper Cups,Haze, 16	\$31.12	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					6/21/2018	15	Folgers Classic Roast Ground Coffee, 51 oz.	\$19.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					6/21/2018	15	Folgers Decaffeinated Classic Roast Ground Coffee,	\$21.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					6/21/2018	15	Lysol Disinfectant Spray, 4 pk.	\$15.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					6/21/2018	15	N'Joy Non-Dairy Powdered Creamer Packets (1000	\$11.73	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					6/21/2018	15	Item 228161 24pk shasta need it for camp	\$9.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					6/21/2018	15	Item 258863 gatorades variety pack 24pk need it for	\$51.92	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					6/21/2018	15	Item 361387 supreme foam plates need it for camp	\$11.86	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					6/21/2018	15	Item 980002151 members mark bottled water need it	\$13.44	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					6/21/2018	15	Item 912986 AA Batteries need it for center	\$16.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/29/2018	7	best maid dill pickle slices (1gal jar) item# 388099	\$4.88	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-461003
					6/29/2018	7	coca cola (35pk) Item 980012379	\$19.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	dart foam cups (8oz) item# 519921	\$19.38	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-461003
					6/29/2018	7	diet coke (35pk) item# 980012382	\$9.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	Folgers classic roast ground item# 980094558	\$9.98	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-461003
					6/29/2018	7	Hefly supreme 3-section foam plate item# 161695	\$12.98	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-461003
					6/29/2018	7	Imperial Sugar pure cane (10lbs) item# 16258	\$4.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	kraft miracle whip dressing (1gal) item# 3125	\$8.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	members mark aluminum steam table pans item#	\$10.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	members mark foodservice extra heavy mayonnaise	\$6.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	members mark ply everyday white napkins item#	\$10.46	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	Members mark purified bottle water item# 980002151	\$6.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	members mark rich and creamy non-dairy creamer	\$5.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	members mark white forks (600ct) item# 195020	\$9.97	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	whole beef brisket select item# 446459 (\$2.94 per	\$41.81	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	whole beef brisket select item# 446459 (\$2.94 per	\$42.19	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/29/2018	7	Item #173066 Folgers Filter Packs classic roast 30	\$53.92	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/29/2018	7	Bar-s Franks Family pack (5lb) item# 1170	\$19.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	Coca cola (12oz cans 35pk) item# 980012379	\$19.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	dart foam cups(1000/8oz) item# 519921	\$19.38	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	Fritos item# 386347	\$25.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	kelloggs rice krispies treat item# 139739	\$17.56	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	Kool aid jammers item# 845813	\$17.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	members mark 1ply everyday white napkins item#	\$10.46	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/29/2018	7	members mark 2lb capacity food tray item# 888569	\$12.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	members mark purified bottle water item# 980002151	\$13.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	members mark white plastic spoons item# 195027	\$9.97	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	Mrs. Bairds hot dog buns (6in 16ct) item# 86102	\$19.84	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	pixy stix candy (2.23lb 85cl) item# 756484	\$27.76	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	ricos condensed aged cheese sauce item# 34929	\$13.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/29/2018	7	Stagg Chile con Carne (No beans) item# 299950	\$37.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
							<b>Total</b>	<b>\$882.49</b>				
SELINA LOPEZ	319799	07/06/2018	\$200.77	1	6/29/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	7	LODGING	\$144.77	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							<b>Total</b>	<b>\$200.77</b>				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	319800	07/06/2018	\$800.00	1	6/8/2018	28	CAUSE# 2017CRM1213D3	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-035
							<b>Total</b>	<b>\$800.00</b>				
SOUTHERN GOLF MANAGEMENT LLP	319801	07/06/2018	\$115.20	6	6/10/2018	26	REIM: WALMART SUPPLIES FOR SPRINKLERS	\$9.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
					6/10/2018	26	WALMART MAINTENANCE USE	\$5.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
					6/18/2018	18	HEB WATER CART BATTERIES	\$34.56	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-115
					6/26/2018	10	TRACTOR SUPPLY CO. CART CHARGERS	\$21.21	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-130
					6/16/2018	20	BIG LOTS JANITORIAL	\$5.80	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
					6/20/2018	16	SAM'S CLUB GOLG CARTS	\$37.72	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
							<b>Total</b>	<b>\$115.20</b>				
SOUTHERN TIRE MART, LLC	319802	07/06/2018	\$106.00	1	6/26/2018	10	P235/70R17XL Dest Le2 OWL - Tire	\$106.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
							<b>Total</b>	<b>\$106.00</b>				
STENOGRAPH L.L.C.	319803	07/06/2018	\$175.00	1	5/15/2018	52	Maintenance CVNET Renew Service Item SI100232	\$175.00	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							<b>Total</b>	<b>\$175.00</b>				
TARA ENERGY	319804	07/06/2018	\$180.12	1	6/26/2018	10	LORENA DELGADO	\$180.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$180.12</b>				
THE GARCIA FIRM, P.L.L.C.	319805	07/06/2018	\$500.00	1	5/18/2018	49	AUSTIN JAMES GALARZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
TIME WARNER CABLE	319806	07/06/2018	\$2,021.89	1	6/17/2018	19	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 049 2380553	\$135.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					6/17/2018	19	8260 18 049 2381106	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 049 2387616	\$105.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					6/17/2018	19	8260 18 049 2387624	\$105.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 051 0117805	\$135.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0130723	\$155.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0152677	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					6/17/2018	19	8260 18 052 0176320	\$130.29	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					6/17/2018	19	8260 18 052 0179209	\$120.63	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0180801	\$105.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0180819	\$105.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					6/17/2018	19	8260 18 052 0180827	\$105.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							<b>Total</b>	<b>\$2,021.89</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	319807	07/06/2018	\$1,043.40	1	6/20/2018	16	CONTRACT#1215218-001B (06/23/18-06/22/19)	\$1,043.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							<b>Total</b>	<b>\$1,043.40</b>				
TRAC-N-TROL INC	319808	07/06/2018	\$5,200.00	1	6/26/2018	10	Budget Preparation	\$1,300.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
					6/26/2018	10	Engineering Report & Recommendations	\$2,600.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
					6/26/2018	10	Presentation of Report & Budget	\$1,300.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
							<b>Total</b>	<b>\$5,200.00</b>				
TRASHCO, LTD	319809	07/06/2018	\$75.00	1	6/13/2018	23	Delivery Fee	\$75.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
							<b>Total</b>	<b>\$75.00</b>				
VALLEY TELEPHONE COOP., INC.	319810	07/06/2018	\$479.54	2	7/1/2018	5	ACCT#00017942-4	\$364.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/1/2018	5	ACCT#0001915-8	\$115.39	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							<b>Total</b>	<b>\$479.54</b>				
<b>Grand Total</b>	<b>29</b>			<b>51</b>				<b>\$28,125.11</b>				