



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **JULY 23, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

596

\$2,691,333.89

NUMBER OF INVOICES

1,230



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
					6/22/2018	17	FREIGHT	\$80.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/22/2018	17	TOTAL PARTS	\$617.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$1,471.49				
HWY STORAGE UNITS	319829	07/09/2018	\$920.00	4	7/3/2018	6	storage for seized evidence June-August 2018	\$160.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					7/3/2018	6	storage for seized evidence June-August 2018	\$240.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					7/3/2018	6	storage for seized evidence June-August 2018	\$440.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					7/3/2018	6	storage for seized evidence June-August 2018	\$80.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$920.00				
INDIGENT HEALTHCARE SOLUTIONS	319830	07/09/2018	\$2,602.00	1	7/1/2018	8	FY18 MOU for Data Processing Service Agreement	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							Total	\$2,602.00				
JAMES FLORES	319831	07/09/2018	\$370.81	1	6/29/2018	10	MEALS BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	10	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	10	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	10	LODGING	\$144.77	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					6/29/2018	10	MILEAGE	\$170.04	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$370.81				
LAMAR COMPANIES	319833	07/09/2018	\$3,060.00	1	6/25/2018	14	panel #77173214368 bulletin 14" 0" x 48" 0"	\$1,935.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					6/25/2018	14	Panel #7735930493659 bulleti 10" x 6" x 36" 0"	\$1,125.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$3,060.00				
LAREDO SPRING WATER, INC.	319834	07/09/2018	\$177.57	3	7/2/2018	7	Nov 2017-Sept 2018 encumbered amount to cover	\$125.21	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/2/2018	7	Nov 2017-Sept 2018 encumbered amount to cover	\$26.36	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/11/2018	28	Drinking water for 406th Judicial District Court	\$26.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$177.57				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	319835	07/09/2018	\$160.00	1	6/25/2018	14	Electrician helper to fix voltage of breaker and starter	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					6/25/2018	14	Verify and fix voltage for breaker and starter	\$90.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$160.00				
Grand Total	23			71				\$40,885.08				



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	GL Account
					7/2/2018	7	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					7/2/2018	7	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					7/2/2018	7	Lease monthly payments for equipment LEXMARK	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					7/2/2018	7	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					7/2/2018	7	Estudio 6508A/SCIG22597 monthly lease	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					7/2/2018	7	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					7/2/2018	7	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					7/2/2018	7	Lease/Maintenance for copier E-studio 4505AC	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
					7/2/2018	7	Excess Copies Black/Color Counter ID47074 ES455C	\$188.51	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					7/2/2018	7	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					7/2/2018	7	Excess Copies for Copier	\$23.40	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					7/2/2018	7	Overages for copier	\$40.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					7/2/2018	7	EXCESS COPIES AND ALLOWANCE	\$36.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					7/2/2018	7	MAINTENANCE FEES FOR ESTUDIO 456 COPIER	\$69.51	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					7/2/2018	7	Excess Copies Blk/Color for Estudio 6570CT	\$6.56	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					7/2/2018	7	ID#44953 Maintenance Contract ESTUDIO 357	\$15.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035
					7/2/2018	7	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					7/2/2018	7	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					7/2/2018	7	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					7/2/2018	7	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					7/2/2018	7	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					7/2/2018	7	Monthly lease payments for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					7/2/2018	7	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					7/2/2018	7	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					7/2/2018	7	Monthly payments for Estudio 3555c maint FY 2017-	\$20.57	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					7/2/2018	7	FY18 Maintenance agreement for printer 6570CT	\$31.15	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500
					7/2/2018	7	Maintenance for equipment LEXMARK XC4150	\$59.43	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					7/2/2018	7	FY18 overage/maintenance for E-Studio 6560C &	\$95.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					7/2/2018	7	Excess Copies Blk/Color	\$62.62	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					7/2/2018	7	Maintenance fees for ESTUDIO	\$74.88	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					7/2/2018	7	Excess Copies for Estudio6560C/SCSLE23587	\$64.97	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
							Total	\$6,206.80				
TYLER TECHNOLOGIES INC.	319855	07/09/2018	\$77,261.00	1	10/15/2017	267	TYLER TECH SERVICES LAST PAYMENT	\$77,261.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000
							Total	\$77,261.00				
UNITED PARCEL SERVICE	319856	07/09/2018	\$251.40	1	6/30/2018	9	S.O.-1ZA955R82210018021	\$30.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	S.O.-1ZA955R82210018021	\$19.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	S.O.-1ZA955R82210018030	\$30.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	S.O.-1ZA955R82210018030	\$19.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	S.O.-1ZA955R82210018147	\$30.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	S.O.-1ZA955R82210018147	\$15.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	S.O.-1ZA955R82210018049	\$25.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	D.A.-1ZA955R82210021884	\$25.37	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					6/30/2018	9	S.O.-K2661195120	\$18.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/30/2018	9	CONST.PCT.1-296641DMOGD	\$6.24	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456005
					6/30/2018	9	PIO-1ZA955R82210031097	\$30.23	1001 - General Fund	1300	Public Information Office	1001-1300-001-456005
							Total	\$251.40				
VALLEY TELEPHONE COOP., INC.	319857	07/09/2018	\$1,466.08	1	7/1/2018	8	ACCT#00041545-4	\$1,466.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$1,466.08				
WEBB COUNTY WATER UTILITY	319858	07/09/2018	\$331.74	6	6/30/2018	9	ACCT#1589-001	\$56.87	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/30/2018	9	ACCT#1621-001	\$125.41	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					6/30/2018	9	ACCT#2241-001	\$34.01	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					6/30/2018	9	ACCT#1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/30/2018	9	ACCT#1938-001	\$56.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					6/30/2018	9	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							Total	\$331.74				
WEX BANK	319860	07/09/2018	\$30,672.20	1	6/30/2018	9	Fuel for Sheriff's Units	\$30,672.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$30,672.20				
Grand Total	22			76				\$131,473.92				



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
LAW								Total				
LAREDO SPRING WATER, INC.	319876	07/10/2018	\$92.41	5	6/30/2018	10	Monthly payment and delivering water at center	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/29/2018	11	Monthly payment and delivering water at center	\$29.95	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/30/2018	10	FY2018 5gal drinking water Acct#933253	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					7/2/2018	8	FY2018 5gal drinking water Acct#933253	\$14.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					7/2/2018	8	Water for department and jury/trials	\$27.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$92.41				
LITHO BUSINESS FORMS INC	319877	07/10/2018	\$275.42	1	7/5/2018	5	Drainage District Laser Check Quantity:500 Starting	\$275.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$275.42				
PENGAD INC	319878	07/10/2018	\$22.60	1	6/25/2018	15	Respondents Exhibit Labels, Light Brown 492 per	\$15.90	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/25/2018	15	Shipping for Respondents Exhibits	\$6.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$22.60				
R & M REFRIGERATION SUPPLY,INC	319879	07/10/2018	\$1,022.33	3	5/21/2018	50	CAPACITOR	\$25.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					5/21/2018	50	CONTACTOR 2P 24V 30A	\$11.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					6/15/2018	25	A26/4L290 BELT	\$74.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/15/2018	25	A27/4L290 BELT	\$77.77	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/15/2018	25	A28/4L300BELT	\$73.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/15/2018	25	A29/4L310 BELT	\$73.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/15/2018	25	ASSORTED WIRE TIE IN JAR	\$27.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/15/2018	25	CLAMP-ON METER	\$124.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/29/2018	11	20x25x2 filter	\$134.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/29/2018	11	24x24x1 filter	\$109.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/29/2018	11	filter 20x22x2	\$289.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$1,022.33				
RENO SAND & GRAVEL CO., INC.	319880	07/10/2018	\$211.70	1	6/4/2018	36	cement	\$54.75	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					6/4/2018	36	sand	\$156.95	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
							Total	\$211.70				
SAMS CLUB DIRECT	319881	07/10/2018	\$194.77	2	7/3/2018	7	flogers classic roast ground coffee 51 oz	\$19.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					7/3/2018	7	Member's Mark Sipper Stirrers 5000 ct	\$10.27	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					7/3/2018	7	Member's msrk premium Cane sugar 2000 ct	\$9.48	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
					7/3/2018	7	ITEM #980002151 Member's Mark bottled water	\$3.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM# 475353 NABISCO CLASSIC MIX	\$23.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM# 540216 DART FOAM CUPS 500/16 OZ.	\$19.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM# 763260 MEMBER'S HEAVY DUTY PAPER	\$16.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM#386438 FRITO LAY CLASSIC MIX	\$25.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM#980012379 COKE 12OZ-35PK	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM#980012382 DIET COKE 12OZ-35PK	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM#980012387 SPRITE 12OZ-35 PK	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					7/3/2018	7	ITEM#980101300 KAR'S SWEET N SALTY MIX 40	\$25.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$194.77				
SOUTH TEXAS MEDICAL EQPT.SUPP.	319882	07/10/2018	\$115.00	1	6/29/2018	11	DYND 30369 SPECIMEN CONTAINERS W LID 4	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-075
							Total	\$115.00				
SOUTHWEST KEY PROGRAMS, INC.	319883	07/10/2018	\$21,841.75	2	7/5/2018	5	COMMUNITY CONNECTIONS PROGRAM	\$14,671.33	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
					7/5/2018	5	FAMILY KEYS PROGRAMS	\$7,170.42	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
							Total	\$21,841.75				
TEXAS COURT REPORTERS ASSOC.	319884	07/10/2018	\$395.00	1	7/5/2018	5	Court Report Convention for Ana L. Alcantar	\$395.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$395.00				
THYSSENKRUPP ELEVATOR CORPORATION	319885	07/10/2018	\$1,350.00	1	7/1/2018	9	Jail Elevator Maint. Agreement	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,350.00				
WELLS FARGO	319886	07/10/2018	\$599.78	1	6/27/2018	13	BILL ID#90136586869-JULY 2018	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
Grand Total	26			35				\$54,269.81				



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
AMBIT ENERGY	319887	07/10/2018	\$1,327.79	6	6/25/2018	15	CESAR A MARTINEZ	\$166.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	15	SAN JUANA MATA	\$78.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	15	MARIA A TREVINO	\$95.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	12	RICARDO BAUTISTA	\$417.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	12	SEVERINA RODRIGUEZ	\$410.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/28/2018	12	SYLVIA RODRIGUEZ	\$158.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total							
CPL RETAIL ENERGY (CAA PAYMENTS)	319888	07/10/2018	\$1,023.47	7	6/27/2018	13	BENITA GONGORA	\$150.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	13	MODESTA SANCHEZ	\$267.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	SARA GAMBOA	\$156.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	LORENZA LANDEROS	\$185.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	GLORIA MIRELES	\$83.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	JUSTINO RODRIGUEZ	\$55.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	RITO TRISTAN	\$124.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total							
RELIANT ENERGY	319889	07/10/2018	\$860.59	5	6/27/2018	13	JUAN LUIS BATRES	\$79.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	13	CYNTHIA FLORES	\$180.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	13	JAVIER GARZA	\$112.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	13	PASQUAL MARTINEZ	\$110.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/27/2018	13	LILLIE C RENDON	\$377.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total							
STREAM ENERGY	319890	07/10/2018	\$1,533.17	7	6/21/2018	19	MARLENE HERNANDEZ	\$254.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/21/2018	19	JOSE A LOPEZ JR	\$416.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	DIANA MELENDEZ	\$331.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	LUCRECIA RAMIREZ	\$61.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	JUAN RUIZ JR	\$234.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	JEANETTE RAYGOZA	\$143.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/21/2018	19	JORGE ELOY VILLARREAL	\$91.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total							
TXU ENERGY	319891	07/10/2018	\$375.79	2	6/25/2018	15	JUAN CASTILLO	\$314.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/25/2018	15	MARIANA HERNANDEZ	\$60.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total							
Grand Total	5			27				\$5,120.81				



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
CARLOS CIGARROA MD	319892	07/10/2018	\$57.74	1	6/28/2018	12	01 PHYSICIAN SERVICES	\$57.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$57.74				
CARLOS GARZA MD	319893	07/10/2018	\$71.93	1	6/28/2018	12	01 PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$71.93				
FERMIN ROMERO ARREOLA MD PA	319894	07/10/2018	\$178.68	1	6/28/2018	12	PHYSICIAN SERVICES	\$178.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$178.68				
HOPE KIDNEY CLINIC	319895	07/10/2018	\$158.01	1	6/28/2018	12	PHYSICIAN SERVICES	\$158.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$158.01				
JASON G DEFRANCIS MD PA	319896	07/10/2018	\$127.76	1	6/28/2018	12	PHYSICIAN SERVICES	\$127.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$127.76				
JORGE VELA MD	319897	07/10/2018	\$46.73	1	6/28/2018	12	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
JOSEPH P CAMERO MD PA	319898	07/10/2018	\$46.73	1	6/28/2018	12	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
LAREDO EMERGENCY MED ASSOC	319899	07/10/2018	\$180.13	1	6/28/2018	12	PHYSICIAN SERVICES	\$180.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$180.13				
LAREDO PATHOLOGY SERVICES, PA	319900	07/10/2018	\$9.09	1	6/28/2018	12	LAB/X RAY SERVICES	\$9.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$9.09				
LAREDO SPORTS MEDICINE CLINIC	319901	07/10/2018	\$57.06	1	6/28/2018	12	01 PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/28/2018	12	05 LAB/X RAY SERVICES	\$23.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$57.06				
MEDIMPACT HEALTHCARE SYSTEMS	319902	07/10/2018	\$2,075.77	1	6/28/2018	12	PRESCRIPTION	\$2,075.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$2,075.77				
METHODIST HOSPITAL	319903	07/10/2018	\$10,186.08	1	6/28/2018	12	HOSP INPATIENT	\$10,186.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
							Total	\$10,186.08				
MICHAEL HOCHMAN MD	319904	07/10/2018	\$138.19	1	6/28/2018	12	PHYSICIAN SERVICES	\$138.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$138.19				
O & G WHCA PA	319905	07/10/2018	\$98.64	1	6/28/2018	12	LAB/X RAY SERVICES	\$98.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$98.64				
SOUTH TEXAS FOOT & ANKLE	319906	07/10/2018	\$407.64	1	6/28/2018	12	01 PHYSICIAN SERVICES	\$360.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/28/2018	12	05 LAB/X RAY SERVICES	\$47.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$407.64				
TIMBERLAND MEDICAL GROUP	319907	07/10/2018	\$2,209.75	1	6/28/2018	12	01 PHYSICIAN SERVICES	\$1,109.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/28/2018	12	05 LAB/ X RAY SERVICES	\$1,099.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$2,209.75				
Grand Total	16			16				\$16,049.93				



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
ACADEMIC CHOIR APPAREL	319908	07/10/2018	\$255.00	1	6/25/2018	15	SHIPPING & HANDLING	\$10.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					6/25/2018	15	STYLE 34 SEVILLE NO. 3 (JUDICIAL ROBE)	\$245.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
								Total	\$255.00			
ANGELICA SIFUENTES	319909	07/10/2018	\$22.35	1	6/28/2018	12	JUNE 2018 MILEAGE	\$22.35	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
								Total	\$22.35			
AT&T	319910	07/10/2018	\$3,798.83	4	3/19/2018	113	ACCT#831-000-7678 524	\$1,354.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/19/2018	82	ACCT#831-000-7678 524	\$796.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/19/2018	52	ACCT#831-000-7678 524	\$851.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					5/19/2018	52	LATE FEE	\$21.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/19/2018	21	ACCT#831-000-7678 524	\$744.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/19/2018	21	LATE FEE	\$31.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								Total	\$3,798.83			
BIENESTAR INTEGRAL	319911	07/10/2018	\$300.00	1	6/22/2018	18	OBSERVATION FOR (6) CLASSROOM TEACHERS	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
								Total	\$300.00			
BOUND TREE MEDICAL	319912	07/10/2018	\$686.23	3	7/9/2018	1	Ephinephrine 0.3mg Autoinjector 2 pack	\$355.73	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000
					7/9/2018	1	Epinephrine Auto Injector .15 mg 2/pack	\$330.50	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000
					6/11/2018	29	2102-02 EPINEPHRINE ADULT	\$379.75	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000
					6/11/2018	29	2101-02 EPINEPHRINE JUNIOR	\$379.75	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000
					7/6/2018	4	2102-02 EPINEPHRINE ADULT	(\$379.75)	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000
					7/6/2018	4	2101-02 EPINEPHRINE JUNIOR	(\$379.75)	2929 - SFRAC Trauma Service Area **	3140	Fire & EMS Services	2929-3140-001-461000
								Total	\$686.23			
CITY OF LAREDO UTILITIES	319913	07/10/2018	\$2,641.33	3	7/3/2018	7	ACCT#344630-559651;1100 VICTORIA	\$2,094.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/3/2018	7	ACCT#891850-220370;1100 WASHINGTON ST	\$383.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/3/2018	7	ACCT#47810-546457;4101 JUAREZ AVE	\$162.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
								Total	\$2,641.33			
CORRECTIONAL MOBILE MEDICAL SERVICES	319914	07/10/2018	\$845.00	2	4/6/2018	95	X-RAY EXAMS	\$260.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/7/2018	64	X-RAY EXAMS	\$585.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$845.00			
DELL MARKETING LP	319915	07/10/2018	\$463.38	1	7/7/2018	3	Dell UltraSharp 24 InfinityEdge Monitor-U2417H	\$463.38	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
								Total	\$463.38			
DIANA PEDRAZA	319916	07/10/2018	\$62.00	1	6/26/2018	14	JUNE 2018 MILEAGE	\$62.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								Total	\$62.00			
DRUKER LAW FIRM PLLC	319917	07/10/2018	\$500.00	1	2/23/2018	137	EMMANUEL ECHEVERRIA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
								Total	\$500.00			
ECOLAB	319918	07/10/2018	\$70.00	1	6/19/2018	21	PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
								Total	\$70.00			
ED'S TROPHIES	319919	07/10/2018	\$38.00	1	3/28/2018	104	YEARS OF SERVICE PLAQUE	\$38.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								Total	\$38.00			
GATEWAY GLASS CO	319920	07/10/2018	\$223.00	1	5/25/2018	46	labor	\$85.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
					5/25/2018	46	windshield for 2002 dodge P/U	\$138.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
								Total	\$223.00			
GONZALEZ AUTO PARTS	319921	07/10/2018	\$283.17	3	6/27/2018	13	F075921 FAN ASSY UNIT 27-244	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/27/2018	13	BATTERY - UNIT 08-19 - PART NO. CB34P	\$57.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					6/27/2018	13	BATTERY FEE - UNIT 08-19 - FOR PART NO.	\$3.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					6/25/2018	15	ACTUATOR - PART NO. TSF04008 - UNIT 0815	\$27.31	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
								Total	\$283.17			
LABATT FOOD SERVICE LLC	319922	07/10/2018	\$909.45	1	6/25/2018	15	PRODUCE FOR JUVENILE	\$909.45	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
								Total	\$909.45			
LAREDO HIGH TECH	319923	07/10/2018	\$21.00	1	7/7/2018	3	Annual Veh. Safety Insp. - Unit #15-29 VIN ending	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/7/2018	3	Annual Veh. Safety Insp. - Unit #15-30 VIN ending	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/7/2018	3	Annual Veh. Safety Insp. - Unit #15-31 VIN ending	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
								Total	\$21.00			
LAREDO SPRING WATER, INC.	319924	07/10/2018	\$20.97	1	7/5/2018	5	16 oz drinking water 24 pk	\$20.97	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
								Total	\$20.97			
MARTHA GARZA	319925	07/10/2018	\$100.50	1	6/27/2018	13	JUNE 2018 MILEAGE	\$100.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								Total	\$100.50			
MELISSA MOJICA	319926	07/10/2018	\$47.00	1	6/28/2018	12	PLACEMENT	\$47.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
								Total	\$47.00			
MIRANDO CITY WATER SUPPLY CORP	319927	07/10/2018	\$483.00	1	3/21/2017	476	SERVICES NEEDED TO REPAIR BROKEN VALVE	\$483.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
								Total	\$483.00			
REED, SUSAN D.	319928	07/10/2018	\$779.50	1	6/7/2018	33	MILEAGE	\$536.83	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
					6/7/2018	33	HOTEL	\$222.32	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
					6/7/2018	33	MEALS	\$20.35	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
								Total	\$779.50			
WEBB COUNTY TAX ASSESSOR	319929	07/10/2018	\$7.50	1	7/1/2018	9	INSPECTION STICKER FOR UNIT#31-01	\$7.50	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total	\$7.50			
Grand Total	22			32				\$12,557.21				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account	
A CLEAN PORTOCO	319930	07/11/2018	\$86.00	1	7/5/2018	6	Portable Toilet w/ Year Service	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205	
									Total				
ANGELICA RAMOS	319931	07/11/2018	\$483.10	1	7/9/2018	2	MILEAGE	\$154.78	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000	
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
									Total				
ANTHONY DE LA VINA	319932	07/11/2018	\$500.00	1	11/3/2017	250	RAYMOND MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005	
									Total				
BELEN CISNEROS	319933	07/11/2018	\$94.00	1	6/29/2018	12	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000	
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
									Total				
BELINDA MARTINEZ	319934	07/11/2018	\$483.10	1	7/2/2018	9	MILEAGE	\$154.78	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000	
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
									Total				
BRIANNA HERRERA	319935	07/11/2018	\$42.00	1	6/13/2018	28	JUNE 2018 MILEAGE	\$42.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
									Total				
BRUNI RURAL WATER SUPPLY	319936	07/11/2018	\$173.72	2	6/30/2018	11	ACCT# 216	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205	
										1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
									Total				
CAR AUDIO DISTRIBUTORS INC.	319937	07/11/2018	\$50.00	1	7/3/2018	8	tint	\$50.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
									Total				
CARMEN GARCIA	319938	07/11/2018	\$639.66	1	6/28/2018	13	MILEAGE	\$154.78	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000	
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
									Total				
CLAUDIA ALEJANDRO	319939	07/11/2018	\$94.00	1	6/29/2018	12	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000	
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
									Total				
CYNTHIA DAVILA	319940	07/11/2018	\$484.88	1	7/2/2018	9	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000	
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
									Total				
DIAMOND PHARMACY SERVICES	319941	07/11/2018	\$272.07	3	5/17/2018	55	STOCK OF MEDICATION	\$171.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015	
										1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
										1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
									Total				
DISH NETWORK	319942	07/11/2018	\$72.01	1	7/1/2018	10	ACCT#8255 7070 8899 4228	\$72.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
									Total				
ESMERALDA MARTINEZ	319943	07/11/2018	\$484.88	1	6/28/2018	13	MEALS BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000	
										2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
										2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
										2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
									Total				
EXQUISITA TORTILLAS, INC.	319944	07/11/2018	\$96.00	1	6/26/2018	15	Order of food for inmates- Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
									Total				
GLORIA AGUILAR	319945	07/11/2018	\$94.00	1	6/28/2018	13	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000	
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
										2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
									Total				
GUADALUPE VELA	319946	07/11/2018	\$483.10	1	6/29/2018	12	MILEAGE	\$154.78	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000	
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
										2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
									Total				
GUILLERMO CARDENAS	319947	07/11/2018	\$44.50	1	6/27/2018	14	JUNE 2018 MILEAGE	\$44.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
									Total				
IBC INSURANCE AGENCY, LTD	319948	07/11/2018	\$142.00	2	7/3/2018	8	NOTARY BOND FOR GRACIELA D. SANTOS	\$71.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000	
										1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
									Total				
ICS	319949	07/11/2018	\$355.50	1	7/5/2018	6	LO25SNV-DZ 25X75X4 NAVY MATT COVER	\$355.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
									Total				
IRENE SARMIENTO	319950	07/11/2018	\$79.00	1	6/27/2018	14	JUNE 2018 MILEAGE	\$79.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
									Total				



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ISABEL CAMPOS	319951	07/11/2018	\$94.00	1	6/29/2018	12	MEALS BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/29/2018	12	MEALS LUNCH	\$42.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/29/2018	12	MEALS DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$94.00				
JOHN DEERE AG & TURF CBD & GOVERNMENT SALES	319952	07/11/2018	\$1,769.50	1	7/6/2018	5	LEASE MONTHLY PAYMENT JULY 2018	\$1,769.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170
							Total	\$1,769.50				
JUANITA DE LEON	319953	07/11/2018	\$328.32	1	7/9/2018	2	MEALS: BREAKFASTS	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2018	2	MEALS: LUNCHES	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2018	2	MEALS: DINNERS	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					7/9/2018	2	LODGING	\$234.32	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
								Total	\$328.32			
KARINA LUJAN	319954	07/11/2018	\$483.10	1	7/2/2018	9	MILEAGE	\$154.78	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/2/2018	9	MEALS BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/2/2018	9	MEALS LUNCH	\$42.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/2/2018	9	MEALS DINNER	\$32.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					7/2/2018	9	LODGING	\$234.32	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
			Total	\$483.10								
KARLA VALDEZ	319955	07/11/2018	\$639.66	1	6/29/2018	12	MILEAGE	\$154.78	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	12	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	12	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	12	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	12	LODGING	\$390.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			Total	\$639.66								
LANDEN GULICK	319956	07/11/2018	\$243.07	1	6/29/2018	12	JUNE 2018 MILEAGE	\$243.07	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$243.07				
LAREDO HIGH TECH	319957	07/11/2018	\$28.00	3	7/7/2018	4	05-52 FORD F150 Pick up 2016	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					7/7/2018	4	Annual Veh. Safety Insp. - Unit #17-100 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-443000-075
					7/7/2018	4	Annual vehicle inspection for unit# 09-74 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					7/7/2018	4	Annual vehicle inspection for unit# 09-77 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
			Total	\$28.00								
LAREDO SPRING WATER, INC.	319958	07/11/2018	\$123.90	3	6/11/2018	30	Open PO for WCJ Laredo Spring Water	\$52.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/30/2018	11	Open PO for WCJ Laredo Spring Water	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/11/2018	30	5 gallon water for water dispenser	\$58.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
			Total	\$123.90								
LAURA GUZMAN	319959	07/11/2018	\$484.88	1	6/28/2018	13	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/28/2018	13	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/28/2018	13	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/28/2018	13	LODGING	\$390.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			Total	\$484.88								
LAW OFFICE OF CRISTINA ALVA PLLC	319960	07/11/2018	\$500.00	1	6/8/2018	33	CLAUDIA RENEE RODRIGUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$500.00				
LESSLIE RANGEL	319961	07/11/2018	\$484.88	1	6/29/2018	12	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	12	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	12	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/29/2018	12	LODGING	\$390.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			Total	\$484.88								
LINDA PAYLE	319962	07/11/2018	\$483.10	1	7/2/2018	9	MILEAGE	\$154.78	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	MEALS BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	MEALS LUNCH	\$42.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	MEALS DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	LODGING	\$234.32	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
			Total	\$483.10								
LUCILA RUIZ	319963	07/11/2018	\$483.10	1	7/2/2018	9	MILEAGE	\$154.78	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	MEALS BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	MEALS LUNCH	\$42.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	MEALS DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/2/2018	9	LODGING	\$234.32	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
			Total	\$483.10								
LUZ MUNOZ	319964	07/11/2018	\$616.66	1	6/27/2018	14	MILEAGE	\$154.78	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/27/2018	14	MEALS BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/27/2018	14	MEALS LUNCH	\$42.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/27/2018	14	MEALS DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/27/2018	14	LODGING	\$367.88	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
			Total	\$616.66								
Grand Total	35			43				\$12,015.69				



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
					6/30/2018	11	6/25/18-6/29/18 LANDFILL FEES	\$204.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
							Total	\$1,188.30				
PRISCILLA CASTILLO	319981	07/11/2018	\$18.00	1	6/22/2018	19	JUNE 2018 MILEAGE	\$18.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$18.00				
Grand Total	17			37				\$33,216.57				



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
					6/27/2018	14	MATERIALS AND SUPPLIES	\$570.81	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/28/2018	13	CREDIT MEMO FOR INV# 619833	(\$570.81)	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$753.94				
SIG SAUER INC	320018	07/11/2018	\$342.00	1	4/27/2018	75	9MM, 115GRAIN, ELITE BALL, FMJ AMMUNITION.	\$342.00	2920 - The NRA Foundation	3010	Sheriff Bargaining Unit	2920-3010-001-460105
							Total	\$342.00				
SILVERIO MARTINEZ JR PC	320019	07/11/2018	\$500.00	1	4/23/2018	79	VICTOR RUIZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-443002-005
							Total	\$500.00				
SOFIA FLORES	320020	07/11/2018	\$484.88	1	6/28/2018	13	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/28/2018	13	MEALS LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/28/2018	13	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					6/28/2018	13	LODGING	\$390.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$484.88				
SOUTH TEXAS AUTO REBUILDERS	320021	07/11/2018	\$430.00	2	7/2/2018	9	LABOR	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/2/2018	9	REAR GLASS-N 11522YP	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/19/2018	22	LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2018	22	UNIT 7-287 DW1658 WINDSHIELD	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$430.00				
SPIRAL BINDING COMPANY, INC.	320022	07/11/2018	\$307.96	2	6/27/2018	14	Item # 56 WFBNAVYB Blue Binding Strips (300 ct)	\$142.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/27/2018	14	Item #56WFBWhite HT White Binding Strips for	\$142.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/27/2018	14	DIFFERENCE TO INV# SI1945441 - SHIPPING	\$23.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$307.96				
SPRINT COMMUNICATIONS CO.,L.P.	320023	07/11/2018	\$1,676.58	1	6/26/2018	15	ACCT#440338816	\$1,676.58	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$1,676.58				
STATE COMPTROLLER	320024	07/11/2018	\$750.00	2	6/27/2018	14	Texas Contract Developer Certification Training	\$375.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					6/27/2018	14	Texas Contract Developer Certification Training	\$375.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$750.00				
STERICYCLE INC.	320025	07/11/2018	\$1,072.41	1	7/1/2018	10	Hazard waste disposal - July 2018	\$1,072.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$1,072.41				
TCR-THE BEST ALARM INC	320026	07/11/2018	\$34.95	1	6/22/2018	19	MONTHLY FIRE MONITORING SERVICE	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
							Total	\$34.95				
TECHNIQUE DATA SYSTEMS INC	320027	07/11/2018	\$6,500.00	1	5/10/2018	62	Hardware and Software for the financial operation	\$6,500.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							Total	\$6,500.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	320028	07/11/2018	\$7.50	1	6/21/2018	20	UNIT 09-74	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$7.50				
TOSHIBA BUSINESS SOLUTIONS,USA	320029	07/11/2018	\$177.77	1	7/6/2018	5	lease payment/Estudio 3550 AC TL0022	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					7/6/2018	5	Excess, Black Counter. Allowance, Color Counter	\$12.61	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
							Total	\$177.77				
WEST PAYMENT CENTER	320030	07/11/2018	\$275.00	1	7/1/2018	10	software to be used for information search	\$275.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$275.00				
Grand Total	26			57				\$92,200.87				



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
					7/5/2018	7	LUNCH MEALS	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					7/5/2018	7	DINNER MEALS	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					7/5/2018	7	LODGING	\$105.09	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$185.09				
JEANETTE FLORES	320070	07/12/2018	\$150.00	1	6/21/2018	21	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/21/2018	21	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/21/2018	21	MEALS DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$150.00				
JENNIFER LOZANO	320071	07/12/2018	\$1,040.24	1	6/26/2018	16	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/26/2018	16	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/26/2018	16	MEALS DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/26/2018	16	LODGING	\$825.24	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/26/2018	16	OTHER EXPENSE: GAS	\$65.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$1,040.24				
JORDAN REED	320072	07/12/2018	\$160.00	1	7/9/2018	3	MEALS: BREAKFASTS	\$40.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					7/9/2018	3	MEALS: LUNCHES	\$56.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					7/9/2018	3	MEALS: DINNERS	\$64.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							Total	\$160.00				
JORGE VELIZ	320073	07/12/2018	\$160.00	1	7/9/2018	3	MEALS: BREAKFAST	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	3	MEALS: LUNCHES	\$56.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	3	MEALS: DINNERS	\$24.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					7/9/2018	3	MEALS: DINNERS	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
							Total	\$160.00				
JUAN CORONADO	320074	07/12/2018	\$576.47	1	7/2/2018	10	MILEAGE	\$275.77	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/2/2018	10	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/2/2018	10	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/2/2018	10	MEALS DINNER	\$48.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/2/2018	10	LODGING	\$178.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/2/2018	10	OTHER EXPENSE: HOTEL TAX	\$26.70	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
							Total	\$576.47				
MADRAZO, GERARDO	320075	07/12/2018	\$12.40	1	7/9/2018	3	REIM: HOTEL TAX	\$12.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							Total	\$12.40				
RUIZ, EDUARDO L.	320076	07/12/2018	\$12.40	1	7/9/2018	3	REIM:HOTEL TAX	\$12.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$12.40				
SILVA, IRMA	320077	07/12/2018	\$684.66	1	6/5/2018	37	LUNCH MEALS	\$42.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/5/2018	37	MILEAGE	\$170.04	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/5/2018	37	BREAKFAST MEALS	\$30.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/5/2018	37	DINNER MEALS	\$48.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/5/2018	37	LODGING	\$282.54	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/5/2018	37	PARKING	\$112.08	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
							Total	\$684.66				
TENORIO	320078	07/12/2018	\$12.40	1	7/9/2018	3	REIM:HOTEL TAX	\$12.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							Total	\$12.40				
Grand Total	30			30				\$25,676.59				



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
Grand Total	21			28				\$18,743.66				



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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
AETNA LIFE INSURANCE COMPANY	320105	07/13/2018	\$70,276.30	3	7/2/2018	11	JULY 2018 STOP LOSS FEE	\$9,681.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					7/2/2018	11	JULY 2018 STOP LOSS FEE	\$60,537.85	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					7/2/2018	11	JULY 2018 STOP LOSS FEE	\$56.95	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025
					Total			\$70,276.30				
AMISTAD CONSULTATION AND EVALUATION SERVICES	320106	07/13/2018	\$750.00	1	6/30/2018	13	Independent Contractor Agreement to provide needs assessment,	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
					Total			\$750.00				
ANITA L GUERRA	320107	07/13/2018	\$585.79	1	7/10/2018	3	MILEAGE	\$256.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/10/2018	3	BREAKFAST MEALS	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/10/2018	3	LUNCH MEALS	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/10/2018	3	DINNER MEALS	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					7/10/2018	3	LODGING	\$233.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					Total			\$585.79				
AWARDMASTERZ	320108	07/13/2018	\$250.00	1	7/6/2018	7	Glass Card Holder W/Pen	\$140.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/6/2018	7	Piano Finish Gold Star Plaque	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					7/6/2018	7	Rising Star Plaque Burgundy	\$60.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					Total			\$250.00				
B&H PHOTO VIDEO	320109	07/13/2018	\$249.00	1	7/5/2018	8	CANON POWERSHOT SX530HS DIGITL	\$249.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
Total			\$249.00									
CORRECTIONAL MOBILE MEDICAL SERVICES	320111	07/13/2018	\$918.96	1	6/7/2018	36	X-RAY EXAMS	\$918.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total			\$918.96									
DIRECTV LLC	320112	07/13/2018	\$134.23	1	7/6/2018	7	ACCT#082379926	\$134.23	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
Total			\$134.23									
EAN HOLDING LLC	320113	07/13/2018	\$883.91	1	5/14/2018	60	car rental for travel teletype for group supervisor	\$883.91	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
Total			\$883.91									
ENCON SYSTEMS, INC.	320114	07/13/2018	\$539.40	1	7/2/2018	11	Canon (PGI-270/CLI-271) PIXMA MG5720, MG5721,	\$539.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
Total			\$539.40									
EXECUTIVE OFFICE SUPPLY	320115	07/13/2018	\$3,779.30	1	6/7/2018	36	BSXVL844NSB11 CHAIR, HIGH-BACK, EXEC,	\$3,779.30	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
Total			\$3,779.30									
GONZALEZ AUTO PARTS	320116	07/13/2018	\$127.46	1	7/5/2018	8	UNIT 27-02 RY28716 STARTER	\$127.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total			\$127.46									
INSIGHT PUBLIC SECTOR, INC.	320117	07/13/2018	\$310.00	1	6/30/2018	13	Hourly Maintenance	\$310.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total			\$310.00									
INTERNATIONAL BANK OF COMMERCE (IBC)	320118	07/13/2018	\$1,279.78	2	6/10/2018	33	ACCT#4795-1619-6800-7535	\$294.67	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					6/10/2018	33	ACCT#4795-1619-6800-7535	\$985.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					Total			\$1,279.78				
LABATT FOOD SERVICE LLC	320119	07/13/2018	\$505.16	2	7/9/2018	4	PRODUCE FOR SIERRA VISTA HEADSTART	\$333.69	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/2/2018	11	PRODUCE FOR SIERRA VISTA HEADSTART	\$171.47	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					Total			\$505.16				
LAREDO HIGH TECH	320120	07/13/2018	\$28.00	2	7/7/2018	6	Annual Veh. Safety Inspection - Unit #55-01 VIN	\$7.00	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-443000-075
					6/29/2018	14	Inspection for unit 27-204 11 Ford F-150 Vin#2953	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/29/2018	14	Inspection for unit 27-258 13 Ford Taurus Vin#4535	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/29/2018	14	Inspection for unit 27-265 13 Chevy Tahoe Vin#7926	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total			\$28.00				
LAREDO SPRING WATER, INC.	320121	07/13/2018	\$30.50	2	6/11/2018	32	water for the jurors	\$22.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					6/30/2018	13	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					Total			\$30.50				
LAW OFFICE OF JOSE L ARCE	320122	07/13/2018	\$1,250.00	2	6/26/2018	17	JESUS GENARO ORTIZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/14/2018	29	CHELSE MARIE CORTEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					Total			\$1,250.00				
LEXISNEXIS RISK SOLUTIONS	320123	07/13/2018	\$279.00	1	6/30/2018	13	monthly subscription fee	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
Total			\$279.00									
MENDES PRINTING II	320124	07/13/2018	\$444.00	2	6/27/2018	16	No 10 Regular white envelopes	\$204.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					6/27/2018	16	envelopes with logo (office use)	\$240.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					Total			\$444.00				
NEVILL BUSINESS MACHINES, INC	320125	07/13/2018	\$827.34	1	7/9/2018	4	EXCESS COPIES SERIAL#L8H5805053 SERIAL	\$827.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
Total			\$827.34									
OAK FARMS SAN ANTONIO	320126	07/13/2018	\$71.73	2	7/3/2018	10	DAIRY FOR SIERRA VISTA HEAD START	\$99.15	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/19/2018	24	CREDIT FOR SIERRA VISTA HEADSTART	(\$27.42)	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total			\$71.73									
Grand Total	21			30				\$83,519.86				



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
ALFREDO TREVINO JR MD PA	320127	07/13/2018	\$183.37	1	7/9/2018	4	PHYSICIAN SERVICES	\$183.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$183.37			
BENSON YU HUANG MD PA	320128	07/13/2018	\$1,012.62	1	7/9/2018	4	PHYSICIAN SERVICES	\$1,012.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,012.62			
CARLOS CIGARROA MD	320129	07/13/2018	\$206.49	1	7/9/2018	4	PHYSICIAN SERVICES	\$206.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$206.49			
CLINICAL PATHOLOGY LABORATORIES, INC.	320130	07/13/2018	\$11.19	1	7/9/2018	4	LAB/X RAY SERVICES	\$11.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$11.19			
FERMIN ROMERO ARREOLA MD PA	320131	07/13/2018	\$1,664.49	1	7/9/2018	4	PHYSICIAN SERVICES	\$1,664.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,664.49			
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	320132	07/13/2018	\$280.38	1	7/9/2018	4	PHYSICIAN SERVICES	\$280.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$280.38			
FERNANDO SANCHEZ ID PA	320133	07/13/2018	\$33.27	1	7/9/2018	4	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
HOPE KIDNEY CLINIC	320134	07/13/2018	\$126.35	1	7/9/2018	4	PHYSICIAN SERVICES	\$126.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$126.35			
JASON G DEFRANCIS MD PA	320135	07/13/2018	\$902.55	1	7/9/2018	4	PHYSICIAN SERVICES	\$902.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$902.55			
JOSE N GARCIA DAVALOS MD	320136	07/13/2018	\$522.58	1	7/9/2018	4	01 PHYSICIAN SERVICES	\$403.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/9/2018	4	MED ASSIST ACCT	\$118.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total	\$522.58			
JOSEPH P CAMERO MD PA	320137	07/13/2018	\$6.13	1	7/9/2018	4	PHYSICIAN SERVICES	\$6.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$6.13			
LAREDO CARDIOVASCULAR CONSULTANTS PA	320138	07/13/2018	\$1,270.27	1	7/9/2018	4	01 PHYSICIAN SERVICES	\$731.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/9/2018	4	05 LAB/X RAY SERVICES	\$539.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$1,270.27			
LAREDO EMERGENCY MED ASSOC	320139	07/13/2018	\$275.50	1	7/9/2018	4	PHYSICIAN SERVICES	\$275.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$275.50			
LAREDO PATHOLOGY SERVICES, PA	320140	07/13/2018	\$647.49	1	7/9/2018	4	LAB/X RAYS SERVICES	\$647.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$647.49			
LAREDO SPORTS MEDICINE CLINIC	320141	07/13/2018	\$61.31	1	7/9/2018	4	01 PHYSICIAN SERVICES	\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/9/2018	4	05 LAB X RAY SERVICES	\$24.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$61.31			
MARIA MONETTE REGALADO MD PA	320142	07/13/2018	\$89.14	1	7/9/2018	4	PHYSICIAN SERVICES	\$89.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$89.14			
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	320143	07/13/2018	\$69.50	1	7/9/2018	4	LAB/X RAY SERVICES	\$69.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$69.50			
RETINA ASSOCIATES OF S.TX. PA	320144	07/13/2018	\$347.43	1	7/9/2018	4	PHYSICIAN SERVICES	\$347.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$347.43			
REYNALDO GODINES MD	320145	07/13/2018	\$137.72	1	7/9/2018	4	PHYSICIAN SERVICES	\$137.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$137.72			
SOUTH TEXAS PATHOLOGY ASSOCIATES LLP	320146	07/13/2018	\$142.47	1	7/9/2018	4	LAB/X RAY SERVICES	\$142.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$142.47			
WEBB EMERGENCY MEDICINE ASSOC.	320147	07/13/2018	\$210.80	1	7/9/2018	4	PHYSICIAN SERVICES	\$210.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$210.80			
Grand Total	21			21				\$8,201.05				



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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
REYMUNDO MARTINEZ JR	320161	07/13/2018	\$160.00	1	7/9/2018	4	MEALS: BREAKFASTS	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: LUNCH	\$56.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: DINNERS	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					Total			\$160.00				
RICARDO B WALKER	320162	07/13/2018	\$160.00	1	7/9/2018	4	MEALS: BREAKFASTS	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: LUNCHES	\$56.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: DINNERS	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					Total			\$160.00				
ROBERTO LOPEZ	320163	07/13/2018	\$325.72	1	6/29/2018	14	MILEAGE	\$155.87	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					6/29/2018	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					6/29/2018	14	MEALS LUNCH	\$14.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					6/29/2018	14	MEALS DINNER	\$32.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					6/29/2018	14	OTHER EXPENSE: HOTEL TAX SPLIT ACCT	\$1.70	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					6/29/2018	14	LODGING	\$99.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-458000
					6/29/2018	14	OTHER EXPENSE: HOTEL TAX SPLIT ACCT	\$13.15	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-458000
					Total			\$325.72				
RODOLFO RODRIGUEZ JR	320165	07/13/2018	\$328.92	1	7/9/2018	4	MEALS: BREAKFASTS	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: LUNCHES	\$56.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: DINNERS	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	VEHICLE RENTAL	\$168.92	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					Total			\$328.92				
ROEL LARA	320166	07/13/2018	\$160.00	1	7/9/2018	4	MEALS: BREAKFASTS	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: LUNCHES	\$56.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	4	MEALS: DINNERS	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					Total			\$160.00				
ROLLINS YORK & ASSOC. PLLC	320167	07/13/2018	\$5,400.00	1	6/29/2018	14	JUNE 2018 INDIVIDUAL COUNSELING	\$5,400.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
Total			\$5,400.00									
TEXAS ASSOCIATION OF COUNTIES (TAC)	320168	07/13/2018	\$125.00	1	7/1/2018	12	DUES:MARGIE RAMIREZ IBARRA	\$125.00	1001 - General Fund	2310	County Clerk	1001-2310-001-464010
Total			\$125.00									
Grand Total	19			60				\$10,242.23				



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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
					6/21/2018	25	FREIGHT	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2018	25	INSTALLATION	\$200.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2018	25	IPMX-1E/A C4E&MUTP RAD IPMUX-4 E&M UTP	\$3,971.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2018	25	LABOR IPMUX INSTALLATION & SETUP	\$500.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2018	25	LABOR PTP ANTENNAS INSTALLATION,ALIGN	\$600.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/21/2018	25	NBE-5GHZ AIRMAX AC PTP BRIDGE	\$299.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$5,796.06				
SAMS CLUB DIRECT	320200	07/16/2018	\$642.17	5	7/3/2018	13	Item #173066 Folgers Filter packs coffee, classic	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/3/2018	13	Item #23989 NJoy non-dairy powdered creamer	\$23.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/3/2018	13	Item #612476 Nature Valley oats n honey bars 49	\$38.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/3/2018	13	Item #980038253 Quaker chewy variety 60 pack	\$17.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/10/2018	6	Item #980002151 Member's Mark purified bottled	\$50.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	6	Item #980010933 Member's Mark envelope #10, 500	\$9.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					7/10/2018	6	Item #980002151 Member's Mark purified bottled	\$33.60	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					7/10/2018	6	Item #980094558 Folgers Classic Roast Ground	\$9.98	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					7/10/2018	6	Item #161695 HEFTY SUPREME 3 SEC 200CT	\$25.96	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #695124 MEMBERS MARK HEAVY DUTY FOIL	\$33.76	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #844692 MEMBERS MARK CLEAR CUTLERY	\$23.56	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980009703 Inside Beef Skirts	\$34.71	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980009703 Inside Beef Skirts	\$42.60	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980009703 Inside Beef Skirts	\$20.35	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980009703 Inside Beef Skirts	\$31.55	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980009703 Inside Beef Skirts	\$31.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980009703 Inside Beef Skirts	\$31.77	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980012379 Coca-Cola 12 oz, 35 pack	\$22.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980012380 Coca-Cola zero sugar 12oz, 35	\$22.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980012382 Diet Coke 12oz, 35 pack	\$11.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	Item #980012387 SPRITE SODAS 35 PK	\$22.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					7/10/2018	6	MEMBERS MARK BOTTLE WATERS 45PK	\$50.40	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
							Total	\$642.17				
SECUR-IT, INC.	320201	07/16/2018	\$9,395.80	1	6/15/2018	31	FORD KIT- KIT, wire harness, antenna and adapter	\$241.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					6/15/2018	31	Hard drive reader	\$559.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					6/15/2018	31	Installation- camera and stereo installation	\$1,590.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					6/15/2018	31	Mobile DVR system, 2 cameras and hard drive	\$4,750.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					6/15/2018	31	Speakers - 6.5" coaxial speakers	\$1,316.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					6/15/2018	31	Stereo- Pioneer 4800BT AM/FM/MP3 CD Player	\$538.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					6/15/2018	31	Wire - CCTV Cable 100ft, speaker wire, mic cable	\$400.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
							Total	\$9,395.80				
SOUTHERN SANITATION	320202	07/16/2018	\$55.73	1	6/30/2018	16	Monthly Trash Services	\$55.73	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$55.73				
STERICYCLE INC.	320203	07/16/2018	\$461.87	1	6/30/2018	16	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$461.87				
SYLVIA COBOS	320204	07/16/2018	\$160.00	1	7/9/2018	7	MEALS: BREAKFASTS	\$40.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	7	MEALS: LUNCHES	\$56.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					7/9/2018	7	MEALS: DINNERS	\$64.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
							Total	\$160.00				
WELLS FARGO	320205	07/16/2018	\$34.99	1	7/1/2018	15	MONTHLY INSTALLMENT	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$34.99				
Grand Total	26			49				\$39,682.26				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/6/2018	10	ACCT#5 907 842-8	\$340.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/6/2018	10	ACCT#6 038 948-3	\$88.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/6/2018	10	ACCT#7 420 893-5	\$412.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/6/2018	10	ACCT#5 906 667-0	\$262.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$11,432.69				
ROCHESTER ARMORED CAR CO INC	320220	07/16/2018	\$312.62	1	6/15/2018	31	Armored Car Service FY-2018	\$312.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$312.62				
ROSEMARY SANTOS	320221	07/16/2018	\$7.41	1	7/10/2018	6	REIMBURSEMENT FOR CERTIFIED MAIL	\$7.41	1001 - General Fund	1020	County Judge	1001-1020-001-456005
							Total	\$7.41				
STATE COMPTROLLER	320222	07/16/2018	\$375.00	1	7/10/2018	6	Texas Contract Developer Certification Training	\$375.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$375.00				
TDCJ	320223	07/16/2018	\$100.00	2	7/9/2018	7	REG FEE: EDUARDO GARZA CSO	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					7/9/2018	7	IN SERVICES CSO CERTIFICATION TRAINING	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	\$100.00				
TOSHIBA BUSINESS SOLUTIONS,USA	320224	07/16/2018	\$684.85	5	7/6/2018	10	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					7/9/2018	7	Overages Copies S74636c6601H5Z	\$7.32	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					7/9/2018	7	Overages Copies S74636c6601H5Z	\$89.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					7/9/2018	7	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					7/10/2018	6	Overages Copies S74636c6601H5Z	\$13.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$684.85				
TRANE	320225	07/16/2018	\$694.86	2	7/3/2018	13	Freight & Handling	\$105.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/3/2018	13	T0130 Motor, 10HP 1800 208-230/460 Fram 21st OD	\$520.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/3/2018	13	HLD0603 HOlder, Trandesman Pro Organizer 8-	\$68.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$694.86				
TRUECORE BEHAVIORAL SOLUTIONS LLC	320226	07/16/2018	\$11,847.90	1	7/5/2018	11	JUNE 2018 RESIDENTIAL PLACEMENT	\$11,847.90	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
							Total	\$11,847.90				
Grand Total	18			85				\$44,676.17				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
UNITED PARCEL SERVICE	320246	07/16/2018	\$15.26	1	6/30/2018	16	PIO-1ZA955R82210031097	\$15.26	1001 - General Fund	1300	Public Information Office	1001-1300-001-456005
							Total	\$15.26				
VICTORIA COUNTY	320247	07/16/2018	\$6,540.67	2	6/30/2018	16	JUNE 2018 MEDICAL SERVICES	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
					6/30/2018	16	JUNE 2018 MEDICAL SERVICES	\$60.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					6/30/2018	16	JUNE 2018 RESIDENTIAL PLACEMENT	\$6,329.70	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							Total	\$6,540.67				
WEBB COUNTY JURORS	320248	07/16/2018	\$20,000.00	1	7/9/2018	7	FUNDS TO PAY FOR JURORS PAYROLL	\$20,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451144
							Total	\$20,000.00				
WEBB COUNTY TAX ASSESSOR	320250	07/16/2018	\$15.00	2	7/4/2018	12	UNIT 09-77	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					6/24/2018	22	UNIT 09-81	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$15.00				
WESTSIDE PRODUCE	320251	07/16/2018	\$64.00	4	6/29/2018	17	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/5/2018	11	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/9/2018	7	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/10/2018	6	PRODUCE FOR SIERRA VISTA HEAD START	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$64.00				
XEROX CORPORATION	320252	07/16/2018	\$40.22	1	7/2/2018	14	CUST#719659831	\$40.22	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
							Total	\$40.22				
Grand Total	25			40				\$51,443.24				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CARLOS GARZA MD	320253	07/16/2018	\$186.92	1	7/9/2018	7	PHYSICIAN SERVICES	\$186.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$186.92				
CARLOS RICARDO ESTRADA DO PA	320254	07/16/2018	\$284.05	1	7/9/2018	7	PHYSICIAN SERVICES	\$284.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$284.05				
ERIK SLOMAN-MOLL MD PA	320255	07/16/2018	\$225.33	1	7/9/2018	7	PHYSICIAN SERVICES	\$225.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$225.33				
LAREDO LASER & SURGERY LTD	320256	07/16/2018	\$754.54	1	7/9/2018	7	10 OUTPT SURG SERVICES	\$754.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
								Total				
								\$754.54				
LAREDO MINOR EMERGENCY CLINIC	320257	07/16/2018	\$126.73	1	7/9/2018	7	PHYSICIAN SERVICES	\$126.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$126.73				
LAREDO PAIN CONSULTANTS	320258	07/16/2018	\$1,953.51	1	7/9/2018	7	01 PHYSICIAN SERVICES	\$1,902.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/9/2018	7	05 LAB/X RAY SERVICES	\$28.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					7/9/2018	7	MED ASSIST ACCT	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total				
								\$1,953.51				
LAREDO PHYSICIANS GROUP	320259	07/16/2018	\$362.76	1	7/9/2018	7	PHYSICIAN SERVICES	\$362.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$362.76				
NEUROSURGICAL ASSOC.OF S.A.	320260	07/16/2018	\$1,902.67	1	7/9/2018	7	PHYSICIAN SERVICES	\$1,902.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$1,902.67				
SOUTH TEXAS FOOT & ANKLE	320261	07/16/2018	\$782.94	1	7/9/2018	7	PHYSICIAN SERVICES	\$782.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$782.94				
SOUTH TEXAS RADIOLOGY GROUP PA	320262	07/16/2018	\$273.99	1	7/9/2018	7	01 PHYSICIAN SERVICES	\$16.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/9/2018	7	05 LAB/X RAY SERVICES	\$257.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$273.99				
TEXAS ONCOLOGY, PA	320263	07/16/2018	\$495.05	1	7/9/2018	7	PHYSICIAN SERVICES	\$495.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$495.05				
TIMBERLAND MEDICAL GROUP	320264	07/16/2018	\$5,652.83	1	7/9/2018	7	01 PHYSICIAN SERVICES	\$4,371.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/9/2018	7	05 LAB/X RAY SERVICES	\$1,162.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					7/9/2018	7	MED ASSIST ACCT	\$118.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total				
								\$5,652.83				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	320265	07/16/2018	\$318.22	1	7/9/2018	7	01 PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					7/9/2018	7	05 LAB/X RAY SERVICES	\$284.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$318.22				
Grand Total	13			13				\$13,319.54				



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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
WESTSIDE PRODUCE	320296	07/17/2018	\$5,142.00	6	7/5/2018	12	PRODUCE FOR INMATES	\$659.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/6/2018	11	PRODUCE FOR INMATES	\$659.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/7/2018	10	PRODUCE FOR INMATES	\$1,318.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/9/2018	8	PRODUCE FOR INMATES	\$598.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/10/2018	7	PRODUCE FOR INMATES	\$954.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/10/2018	7	PRODUCE FOR INMATES	\$954.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
												Total
Grand Total	1			6				\$5,142.00				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$116.68			
LOWE'S HOME CENTERS INC	320316	07/18/2018	\$129.49	1	6/19/2018	29	Teks 8x1 lath	\$5.43	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					6/19/2018	29	Wind Turbine	\$124.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
								Total	\$129.49			
MELISSA MOJICA	320317	07/18/2018	\$32.00	1	6/28/2018	20	TRAINING	\$32.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
								Total	\$32.00			
NOVASTAR COMMUNICATIONS	320318	07/18/2018	\$9,718.80	1	6/26/2018	22	PROGRAMMING RADIOS TO FREQUENCY	\$150.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460105-015
					6/26/2018	22	KENWOOD NX-340 UHF PORTABLE RADIO KIT	\$8,970.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460105-015
					6/26/2018	22	KENWOOD EARPIECES	\$598.80	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460105-015
								Total	\$9,718.80			
O'REILLY AUTO PARTS	320319	07/18/2018	\$77.10	1	6/14/2018	34	wheel nut for unit 09-62	\$77.10	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
								Total	\$77.10			
OFFICE DEPOT INC	320320	07/18/2018	\$104.70	3	6/29/2018	19	Omar Medical Supplies First Aid Kit 326 Pieces	\$42.59	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					6/29/2018	19	Otterbox Case Carrying Case (Holster) IPHONE 6	\$32.12	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					6/29/2018	19	Item #239058 Slimline Table Lamp, White	\$29.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								Total	\$104.70			
PATRIA OFFICE	320321	07/18/2018	\$2,987.70	5	7/9/2018	9	010180, cos stamp. 2000 plus dial	\$5.39	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	11289 UNV PAPER, XERO2#LTR WE5RM/	\$29.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	12113, UNV FOLDER, MLA, 1/3 CT, LTR, 1	\$7.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	25834, KCC TISSUE, KLNK LOTION, 4 PK	\$10.80	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	30001 san marker, shrpi, fine pt	\$10.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	564c, sou paper, linen 25% cot24#, 1	\$37.20	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	6800hvsh, mmm flag, sign here disp, yl	\$10.26	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	72220bx, unv clip, jumbo, smooth. 100/b	\$0.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	c38-bk mmm dispenser, tape, desk, bk	\$3.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	gsm1-be bic pen round syic md be	\$3.18	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	mn1500b24, dur battery coppertp, aa, 24	\$18.83	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	MN2400B2400 DUR BATTERY, COPPERTP, AAA,	\$19.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	R3306SSMIA; MMM PADS, SS, POPUPS 3"X3" MIA	\$17.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/9/2018	9	SD98C PEN PEN, F INITO, XFINE, BE	\$15.58	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					7/13/2018	5	H5K44 DLL H625/H825/S2825 PRINTER	\$274.30	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					7/12/2018	6	FOOD FILM WRAP 18X2000	\$100.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/12/2018	6	OVEN CLEANER EASY OFF	\$201.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/12/2018	6	PAN LINERS 1000/CS	\$419.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/12/2018	6	PINK POWDER SOAP	\$288.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/12/2018	6	RUBBERMAID ANGLE BROOM	\$408.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					7/11/2018	7	DUR BATTERY, PROCELL, AA, 24/B	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/11/2018	7	DUR BATTERY, PROCELL, AAA, 24/	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/11/2018	7	RAC CLEANER, FOAM, LYSOLIC, 24	\$48.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/11/2018	7	UNV FOLDER, HANG, 1/3 CUT, LTR,	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					7/11/2018	7	BATTERIES AAA RAC	\$25.48	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/11/2018	7	BATTERY AA RAC	\$42.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					7/11/2018	7	CERTIFICATES	\$37.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					7/11/2018	7	COPY PAPER WHITE	\$885.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					7/11/2018	7	FOLDER CLASSIFICATION	\$34.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
								Total	\$2,987.70			
Grand Total	25			49				\$981,261.93				



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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
					7/12/2018	6	Item #980122341 Kool-Aid jammers blast 40 pack	\$11.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/12/2018	6	Item #981445 Frito Lay mix chips variety 50 pack	\$38.16	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/12/2018	6	Item 980058177 Member's Mark ultra premium bath	\$18.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/12/2018	6	Members mark bottled water	\$16.80	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/12/2018	6	Item #877179 Dixie Perfect Touch Insulated paper	\$86.88	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/12/2018	6	Item #966014 Dixie Perfect touch domed lids 500	\$36.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$986.58				
SHERWIN-WILLIAMS CO	320326	07/18/2018	\$826.83	1	7/11/2018	7	cannie kennel materials	\$385.70	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/11/2018	7	cannie kennel materials	\$210.20	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/11/2018	7	cannie kennel materials	\$104.95	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/11/2018	7	cannie kennel materials	\$24.21	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/11/2018	7	cannie kennel materials	\$36.69	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/11/2018	7	cannie kennel materials	\$47.24	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/11/2018	7	cannie kennel materials	\$17.84	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020
							Total	\$826.83				
SOUTHERN COMPUTER WAREHOUSE	320327	07/18/2018	\$8.97	1	7/5/2018	13	Lexmark Waste Toner Bottle	\$8.97	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
							Total	\$8.97				
TDCAA	320328	07/18/2018	\$773.27	1	7/9/2018	9	Annotated Criminal Laws of Texas 2017-2019	\$740.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					7/9/2018	9	Handling Fee for Annotated Criminal Laws of Texas	\$3.92	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					7/9/2018	9	shipping for Annotated Criminal Laws of Texas 2017	\$29.35	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$773.27				
TEXAS PARKS & WILDLIFE DEPARTMENT	320329	07/18/2018	\$337.45	8	6/5/2018	43	GAME WARDEN FINES: JUNE 2018	\$39.10	1001 - General Fund			1001-207160-035
					6/5/2018	43	GAME WARDEN FINES: JUNE 2018	\$22.10	1001 - General Fund			1001-207160-035
					6/11/2018	37	GAME WARDEN FINES: JUNE 2018	\$21.25	1001 - General Fund			1001-207160-035
					6/12/2018	36	GAME WARDEN FINES: JUNE 2018	\$170.00	1001 - General Fund			1001-207160-035
					6/18/2018	30	GAME WARDEN FINES: JUNE 2018	\$21.25	1001 - General Fund			1001-207160-035
					6/19/2018	29	GAME WARDEN FINES: JUNE 2018	\$21.25	1001 - General Fund			1001-207160-035
					6/19/2018	29	GAME WARDEN FINES: JUNE 2018	\$21.25	1001 - General Fund			1001-207160-035
					6/19/2018	29	GAME WARDEN FINES: JUNE 2018	\$21.25	1001 - General Fund			1001-207160-035
							Total	\$337.45				
THE NOTZON LAW FIRM	320330	07/18/2018	\$310.00	1	11/2/2017	258	MEDINA/ SOLIS CHILDREN	\$310.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$310.00				
TIME WARNER CABLE	320331	07/18/2018	\$241.17	3	4/3/2018	106	ACCT#8260 18 052 0198274	\$80.39	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					5/3/2018	76	ACCT#8260 18 052 0198274	\$80.39	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					6/3/2018	45	ACCT#8260 18 052 0198274	\$80.39	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							Total	\$241.17				
TOSHIBA BUSINESS SOLUTIONS,USA	320332	07/18/2018	\$106.78	4	7/11/2018	7	Overages Copies S74636c6601H5Z	\$6.46	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					7/11/2018	7	Excess Copies	\$15.32	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					7/12/2018	6	MAINTENANCE SERVICE FOR BLACK	\$77.47	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					7/13/2018	5	Overages Copies S74636c6601H5Z	\$7.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$106.78				
TREVINO, VALLS & HAYNES LLP	320333	07/18/2018	\$482.50	2	8/22/2016	695	C J B - MINOR	\$180.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
					5/24/2016	785	J Z, C Z, M R, JZ - MINOR CHILDREN	\$302.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$482.50				
TREVINO, VALLS & HAYNES LLP	320334	07/18/2018	\$617.50	1	10/27/2016	629	J J T ET AL - CHILDREN	\$617.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$617.50				
TYLER TECHNOLOGIES INC.	320335	07/18/2018	\$2.00	1	5/31/2018	48	REIMBURSEMENT FOR PROCESSING FEE	\$2.00	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-341122-005
							Total	\$2.00				
USABLUEBOOK	320336	07/18/2018	\$723.83	1	7/10/2018	8	Carboy with spigot Nalgene 2.5 gals.	\$142.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/10/2018	8	Freight charge for chemical	\$26.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					7/10/2018	8	Lab Analyst Guide for Certification	\$89.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					7/10/2018	8	Safety windsock replacement 13" x 48"	\$141.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/10/2018	8	Settleometer 2 liters	\$189.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					7/10/2018	8	Sulfuric acid conc. 1 liter	\$36.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
					7/10/2018	8	Test tube brush, small	\$7.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					7/10/2018	8	Wastewater Operator's Guide for Certification	\$89.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
							Total	\$723.83				
VERIZON WIRELESS/COUNTY ONLY	320337	07/18/2018	\$129.06	1	7/3/2018	15	956-635-0277	\$77.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					7/3/2018	15	956-635-0290	\$51.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							Total	\$129.06				
WEBB COUNTY TAX ASSESSOR	320338	07/18/2018	\$7.50	1	6/26/2018	22	PLANNING-UNIT#47-04	\$7.50	2007 - Road & Bridge Fund	7030	Envr Health & Sanitation	2007-7030-001-443000-075
							Total	\$7.50				
WEST PAYMENT CENTER	320339	07/18/2018	\$379.60	2	7/1/2018	17	36 month agreement amended for CLEAR	\$192.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					7/1/2018	17	Clear Pro Gov Law Enforcement Investigator	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$379.60				
XEROX CORPORATION	320340	07/18/2018	\$222.29	1	7/11/2018	7	WC PRO M2128	\$222.29	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							Total	\$222.29				
Grand Total	19			67				\$17,112.75				



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
					6/19/2018	29	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/28/2018	20	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$750.00				
REGINA'S SCHOOL HOUSE	320395	07/18/2018	\$3,300.00	2	7/15/2018	3	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$1,150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					7/15/2018	3	Reimbursement coverage of children from Sep 2017-Aug 2018	\$2,150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$3,300.00				
RELIANT ENERGY	320396	07/18/2018	\$3,601.53	14	7/16/2018	2	ACCT#6 323 432-2	\$648.59	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					7/10/2018	8	ACCT#10 567 515-1	\$265.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#11 296 818-5	\$329.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 866 715-5	\$86.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 866 716-3	\$47.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 866 717-1	\$134.78	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 867 125-6	\$173.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 869 273-2	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 869 274-0	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 869 277-3	\$1,609.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 869 844-0	\$54.99	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 907 193-6	\$167.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 907 197-7	\$25.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/10/2018	8	ACCT#5 907 198-5	\$14.43	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$3,601.53				
RICOH USA, INC./ G.E. CAPITAL	320397	07/18/2018	\$1,547.16	1	7/6/2018	12	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
RZ COMMUNICATIONS LAREDO	320398	07/18/2018	\$180.00	1	7/12/2018	6	Troubleshoot siren not producing audio, solder and	\$180.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
							Total	\$180.00				
TEXAS PARKS & WILDLIFE DEPARTMENT	320399	07/18/2018	\$362.95	8	5/8/2018	71	GAME WARDEN FINE: MAY 2018	\$21.25	1001 - General Fund			1001-207160-035
					5/11/2018	68	GAME WARDEN FINE: MAY 2018	\$21.25	1001 - General Fund			1001-207160-035
					5/14/2018	65	GAME WARDEN FINE: MAY 2018	\$21.25	1001 - General Fund			1001-207160-035
					5/14/2018	65	GAME WARDEN FINE: MAY 2018	\$21.25	1001 - General Fund			1001-207160-035
					5/15/2018	64	GAME WARDEN FINE: MAY 2018	\$64.60	1001 - General Fund			1001-207160-035
					5/21/2018	58	GAME WARDEN FINE: MAY 2018	\$170.00	1001 - General Fund			1001-207160-035
					5/21/2018	58	GAME WARDEN FINE: MAY 2018	\$22.10	1001 - General Fund			1001-207160-035
					5/24/2018	55	GAME WARDEN FINE: MAY 2018	\$21.25	1001 - General Fund			1001-207160-035
							Total	\$362.95				
TIJERINA, TANO EDUARDO (JUDGE)	320400	07/18/2018	\$545.68	1	7/23/2018	-5	MILEAGE	\$251.79	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2018	-5	MEALS BREAKFAST	\$10.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2018	-5	MEALS LUNCH	\$14.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2018	-5	MEALS DINNER	\$16.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000
					7/23/2018	-5	LODGING	\$253.89	1001 - General Fund	1020	County Judge	1001-1020-001-458000
							Total	\$545.68				
TOSHIBA BUSINESS SOLUTIONS,USA	320401	07/18/2018	\$148.60	3	7/12/2018	6	ESTUDIO 6560CT BLACK/COLOR COPIES	\$51.17	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					7/13/2018	5	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					7/12/2018	6	Overages Copies S74636c6601H5Z	\$6.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$148.60				
UNITED PARCEL SERVICE	320402	07/18/2018	\$82.85	1	7/14/2018	4	SHIPPER # A955R8	\$82.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$82.85				
VALLEY TELEPHONE COOP., INC.	320403	07/18/2018	\$4.90	1	7/15/2018	3	ACCT#00030369-7	\$4.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$4.90				
Grand Total	37			98				\$60,336.02				



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
BENSON YU HUANG MD PA	320404	07/18/2018	\$313.64	1	7/10/2018	8	REQ#24202	\$313.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$313.64			
CARDIOLOGY CLINIC OF S.A. PLLC	320405	07/18/2018	\$6.42	1	7/10/2018	8	REQ#24194	\$6.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$6.42			
DELIZ, RAFAEL M.D. P.A.	320406	07/18/2018	\$93.15	1	7/10/2018	8	REQ#24196	\$93.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$93.15			
EDUARDO MIRANDA MD	320407	07/18/2018	\$468.11	1	7/10/2018	8	REQ#24213	\$468.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$468.11			
ERIK SLOMAN-MOLL MD PA	320408	07/18/2018	\$400.16	1	7/10/2018	8	REQ#24220	\$400.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$400.16			
FERMIN ROMERO ARREOLA MD PA	320409	07/18/2018	\$1,658.89	1	7/10/2018	8	REQ#24217	\$1,658.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$1,658.89			
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	320410	07/18/2018	\$159.23	1	7/10/2018	8	REQ#24197	\$159.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$159.23			
FERNANDO SANCHEZ ID PA	320411	07/18/2018	\$89.14	1	7/10/2018	8	REQ#24219	\$89.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$89.14			
GARCIA MD PA, ADOLFO G	320412	07/18/2018	\$46.73	1	7/10/2018	8	REQ#24199	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$46.73			
GASTROENTEROLOGY CENTER OF LDO	320413	07/18/2018	\$301.89	1	7/10/2018	8	REQ#24200	\$301.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$301.89			
HCC OF LAREDO LLC	320414	07/18/2018	\$3,968.14	1	7/10/2018	8	REQ#24201	\$3,968.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$3,968.14			
JASON G DEFRANCIS MD PA	320415	07/18/2018	\$62.41	1	7/10/2018	8	REQ#24195	\$62.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$62.41			
JORGE VELA MD	320416	07/18/2018	\$222.27	1	7/10/2018	8	REQ#24226	\$222.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$222.27			
JOSE N GARCIA DAVALOS MD	320417	07/18/2018	\$99.17	1	7/10/2018	8	REQ#24198	\$99.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$99.17			
KIDNEY AND HYPERTENSION GROUP OF LAREDO PLLC	320418	07/18/2018	\$33.27	1	7/10/2018	8	REQ#24203	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$33.27			
LAREDO CARDIOVASCULAR CONSULTANTS PA	320419	07/18/2018	\$79.37	1	7/10/2018	8	REQ#24205	\$79.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$79.37			
LAREDO PAIN CONSULTANTS	320420	07/18/2018	\$252.32	1	7/10/2018	8	REQ#24207	\$252.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$252.32			
LAREDO PATHOLOGY SERVICES, PA	320421	07/18/2018	\$116.82	1	7/10/2018	8	REQ#24208	\$116.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$116.82			
LAREDO PHYSICIANS GROUP	320422	07/18/2018	\$644.32	1	7/10/2018	8	REQ#24209	\$644.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$644.32			
LAREDO SPORTS MEDICINE CLINIC	320423	07/18/2018	\$35.67	1	7/10/2018 7/10/2018	8 8	01 PHYSICIAN SVCS 05 LAB/XRAY SVCS	\$13.22 \$22.45	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
								Total	\$35.67			
MEDICAL IMAGING DIAGNOSTIC	320424	07/18/2018	\$962.46	1	7/10/2018 7/10/2018 7/10/2018	8 8 8	01 PHYSICIAN SVCS 05 LAB/XRAY SVCS MED ASSIST ACCT	\$29.94 \$878.38 \$54.14	1001 - General Fund 1001 - General Fund 1001 - General Fund	5030 5030 5030	Indigent Health Care Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025 1001-5030-001-463555
								Total	\$962.46			
MEDIMPACT HEALTHCARE SYSTEMS	320425	07/18/2018	\$1,842.17	1	7/10/2018 7/10/2018	8 8	02 PRESCRIPTION MED ASSIST ACCT	\$1,738.04 \$104.13	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-010 1001-5030-001-463555
								Total	\$1,842.17			
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	320426	07/18/2018	\$66.29	1	7/10/2018	8	REQ#24214	\$66.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$66.29			
O & G WHCA PA	320427	07/18/2018	\$54.41	1	7/10/2018	8	REQ#24215	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$54.41			
RETINA ASSOCIATES OF S.TX. PA	320428	07/18/2018	\$663.60	1	7/10/2018	8	REQ#24216	\$663.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$663.60			
ROBERTO GOMEZ VAZQUEZ MD	320429	07/18/2018	\$830.20	1	7/9/2018 7/9/2018	9 9	01 PHYSICIAN SERVICES MED ASSIST ACCT	\$167.55 \$662.65	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-463555
								Total	\$830.20			
SAN ANTONIO GASTROENTEROLOGY ASSOCIATES PA	320430	07/18/2018	\$79.62	1	7/10/2018	8	REQ#24218	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$79.62			
SOUTH TEXAS FOOT & ANKLE	320431	07/18/2018	\$769.44	1	7/10/2018	8	REQ#24221	\$769.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$769.44			
SOUTH TEXAS PATHOLOGY ASSOCIATES LLP	320432	07/18/2018	\$480.09	1	7/10/2018	8	REQ#24222	\$480.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total	\$480.09			
TEXAS IPS, PLLC	320433	07/18/2018	\$182.29	1	7/10/2018	8	REQ#24223	\$182.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$182.29			
TEXAS ONCOLOGY, PA	320434	07/18/2018	\$1,324.93	1	7/10/2018 7/10/2018	8 8	01 PHYSICIAN SVCS 05 LAB/XRAY SVCS	\$1,279.83 \$45.10	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
								Total	\$1,324.93			
TIMBERLAND MEDICAL GROUP	320435	07/18/2018	\$2,483.19	1	7/10/2018 7/10/2018	8 8	01 PHYSICIAN SVCS 05 LAB/XRAY SVCS	\$934.44 \$1,548.75	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-025
								Total	\$2,483.19			
WEBB EMERGENCY MEDICINE ASSOC.	320436	07/18/2018	\$98.98	1	7/10/2018	8	REQ#24227	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total	\$98.98			
Grand Total	33			33				\$18,888.79				