



2

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

AUGUST 13, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

122

\$595,144.03

NUMBER OF **INVOICES**

196



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
CISNEROS, ROGELIO	320445	07/20/2018	\$46.47	1	6/14/2018	36	SUPP 10 CERT 2017: LATE DISABILITY	\$46.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$46.47				
CORELOGIC	320446	07/20/2018	\$2,332.47	12	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE DISABILITY	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/11/2018	9	SUPP 10 CERT 2017: LATE OVER 65	\$697.08	1001 - General Fund			1001-209415
					7/11/2018	9	SUPP 10 CERT 2017: LATE HOMESTEAD	\$47.34	1001 - General Fund			1001-209415
					7/11/2018	9	SUPP 10 CERT 2017: LATE HOMESTEAD	\$34.69	1001 - General Fund			1001-209415
					6/14/2018	36	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$204.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$187.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/11/2018	9	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$42.43	1001 - General Fund			1001-209415
					6/14/2018	36	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$233.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$2,332.47				
DILLAMAN, DWIGHT CHARLES	320447	07/20/2018	\$120.75	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$120.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$120.75				
GARZA, JORGE L.	320448	07/20/2018	\$60.66	1	7/11/2018	9	SUPP10 CERT 2017:SPLIT50% UND INT	\$60.66	1001 - General Fund			1001-209415
							Total	\$60.66				
WELLS FARGO	320449	07/20/2018	\$721.08	7	6/14/2018	36	SUPP 10 CERT 2017: LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$262.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$16.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/11/2018	9	SUPP 10 CERT 2017 LATE HOMESTEAD	\$16.92	1001 - General Fund			1001-209415
					6/14/2018	36	SUPP 10 CERT 2017 LATE DISABILITY	\$100.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017 LATE DISABILITY	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$721.08				
ZAMORA, ESTHELA AMADA	320450	07/20/2018	\$245.92	2	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$122.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$122.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$245.92				
ANTONIO G CARRANZA JR & ALMA D CARRANZA	320451	07/20/2018	\$20.17	1	6/14/2018	36	SUPP 10 CERT 2017 DISABLED VETERAN 2	\$20.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.17				
CECILIA CASTO	320452	07/20/2018	\$75.02	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$75.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$75.02				
CECILIA CASTO	320453	07/20/2018	\$73.52	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$73.52	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$73.52				
CECILIA CASTO	320454	07/20/2018	\$124.70	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$124.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$124.70				
CECILIA CASTO	320455	07/20/2018	\$95.22	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$95.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$95.22				
GARY & SONIA WILKINSON	320456	07/20/2018	\$212.53	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$212.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$212.53				
GARY & SONIA WILKINSON	320457	07/20/2018	\$201.13	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
JOAQUIN G CIGARROA III	320458	07/20/2018	\$207.35	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
JUAN JOSE & DIANA RAMIREZ	320459	07/20/2018	\$7.91	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD EXEMPTION	\$7.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$7.91				
MARIO A REBOLLEDO	320460	07/20/2018	\$230.16	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$230.16				
MARIO A REBOLLEDO	320461	07/20/2018	\$230.16	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$230.16				
PEDRO HERNANDEZ	320462	07/20/2018	\$272.59	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$272.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$272.59				
PEDRO HERNANDEZ	320463	07/20/2018	\$207.35	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
PETER A & LAURA S GONZALEZ	320464	07/20/2018	\$207.35	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
RIVERA GERARDO & ANAHI JANETH	320465	07/20/2018	\$14.31	1	7/11/2018	9	SUPP 10 CERT 2017: LATE HOMESTEAD	\$14.31	1001 - General Fund			1001-209415
							Total	\$14.31				
SANDRA L DUNCAN	320466	07/20/2018	\$107.64	1	7/6/2018	14	SUPP10 CERT 2017:SPLIT50% UND INT	\$107.64	1001 - General Fund			1001-209415
							Total	\$107.64				
TAX LOANS USA LTD	320467	07/20/2018	\$24.75	1	7/11/2018	9	SUPP 10 CERT 2017 LATE DISABILITY	\$24.75	1001 - General Fund			1001-209415
							Total	\$24.75				
TCD INC	320468	07/20/2018	\$467.82	1	6/14/2018	36	SUPP 10 CERT 2017: DOUBLED ASSESSED	\$467.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$467.82				
TRANSTERRE INC	320469	07/20/2018	\$778.39	1	6/14/2018	36	SUPP 10 CERT 2017: JOINT MOTION TO	\$778.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$778.39				
Grand Total	25					43		\$7,085.42				



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
CISNEROS, ROGELIO	320496	07/20/2018	\$15.73	1	6/14/2018	36	SUPP 10 CERT 2017 LATE DISABILITY FOR 2017	\$15.73	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$15.73				
CORELOGIC	320497	07/20/2018	\$970.05	9	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$119.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP10 CERT 2017:SPLIT50% UND INT	\$174.77	1001 - General Fund			1001-209415
					6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD DISABILITY	\$89.61	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD DISABILITY	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$43.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$10.81	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$207.93	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017 LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$970.05				
GONZALEZ, FELIPA	320498	07/20/2018	\$226.01	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$226.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$226.01				
LAREDO FEDERAL CREDIT UNION	320499	07/20/2018	\$183.46	2	6/14/2018	36	SUPP 10 CERT 2017: LATE DISABILITY	\$123.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE DISABILITY	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$183.46				
LERETA LLC	320500	07/20/2018	\$19.88	1	7/11/2018	9	SUPP 10 CERT 2017: LATE HOMESTEAD	\$19.88	1001 - General Fund			1001-209415
							Total	\$19.88				
ROMERO, ALICIA L.	320501	07/20/2018	\$254.07	2	6/14/2018	36	SUPP 10 CERT 2017: COMBINE LOT 11 W/ 442-	\$128.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: COMBINE LOT 11 W/ 442-	\$125.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$254.07				
WELLS FARGO	320502	07/20/2018	\$253.51	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$253.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$253.51				
WELLS FARGO	320503	07/20/2018	\$315.20	5	6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$28.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$20.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$16.31	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					7/11/2018	9	SUPP 10 CEWRT 2017 LATE HOMESTEAD	\$43.27	1001 - General Fund			1001-209415
							Total	\$315.20				
AUGUSTO O GONZALEZ	320504	07/20/2018	\$7.07	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$7.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$7.07				
CAROLINA CANTU	320505	07/20/2018	\$62.21	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$62.21				
FRANCISCO R CANTU & RAMONA DE LOURDES CANTU	320506	07/20/2018	\$20.74	1	6/14/2018	36	SUPP 10 CERT 2017: DISABLED VETERAN 1	\$20.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.74				
FRANCISCO R CANTU & RAMONA DE LOURDES CANTU	320507	07/20/2018	\$20.53	1	6/14/2018	36	SUPP 10 CERT 2017: DISABLED VETERAN 1	\$20.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$20.53				
JACINTO VILLAGOMEZ	320508	07/20/2018	\$230.16	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$230.16				
JOHN M MARTIN III	320509	07/20/2018	\$7.26	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$7.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$7.26				
JOSE A CRUZ	320510	07/20/2018	\$98.99	1	6/14/2018	36	SUPP 10 CERT 2017:COMBINE LOT 7 W/	\$98.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$98.99				
JOSE A CRUZ	320511	07/20/2018	\$89.16	1	6/14/2018	36	SUPP 10 CERT 2017:COMBINE LOT 7 W/	\$89.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$89.16				
JOSE GUADALUPE & LAURA NINO	320512	07/20/2018	\$50.41	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$50.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$50.41				
JOSE GUADALUPE NINO	320513	07/20/2018	\$109.41	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HTSD OVER 65	\$109.41	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$109.41				
JULIAN & ARMANDINA CARMONA	320514	07/20/2018	\$207.35	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
JULIAN & ARMANDINA CARMONA	320515	07/20/2018	\$205.28	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$205.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$205.28				
LYDIA M & EDMUNDO AMARO	320516	07/20/2018	\$207.35	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
LYDIA M & EDMUNDO AMARO	320517	07/20/2018	\$201.13	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
MARIA S BRISENO	320518	07/20/2018	\$250.06	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$250.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$250.06				
MARIA S BRISENO	320519	07/20/2018	\$207.35	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$207.35				
RAWAT RAVINDER SINGH	320520	07/20/2018	\$201.13	1	6/14/2018	36	SUPP 10 CERT 2017: LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$201.13				
REYNA LETICIA CHAVEZ & MARIA GUADALUPE IZAGUIRRE	320521	07/20/2018	\$98.82	1	7/6/2018	14	SUPP 10 CERT 2017 50% UND INT PROPERTY &	\$98.82	1001 - General Fund			1001-209415
							Total	\$98.82				
VICTOR SOLIZ III	320522	07/20/2018	\$64.27	1	6/14/2018	36	SUPP 10 CERT 2017: LATE DISABILITY	\$64.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$64.27				
YOLANDA E MARTINEZ	320523	07/20/2018	\$8.22	1	6/14/2018	36	SUPP 10 CERT 2017: LATE HOMESTEAD	\$8.22	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$8.22				
Grand Total	28			42				\$4,584.81				



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JAMES FLORES	320570	07/24/2018	\$252.12	1	7/18/2018	6	MILEAGE	\$252.12	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
								Total				
								\$252.12				
Grand Total	1			1				\$252.12				



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2D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
HYDROWORKS INC	320571	07/24/2018	\$10,710.00	1	7/16/2018	8	Installation of an On-Site Sewage Facility	\$11,900.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-470000
					7/16/2018	8	RETAINAGE FOR PAYMENT APPLICATION NO 7	(\$1,190.00)	1001 - General Fund			1001-206000
							Total	\$10,710.00				
RGV PIZZA HUT, LLC	320572	07/24/2018	\$300.00	1	7/25/2018	-1	LUNCH FOR PARTICIPANTS	\$300.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
								Total	\$300.00			
RGV PIZZA HUT, LLC	320573	07/24/2018	\$300.00	1	7/24/2018	0	LUNCH FOR PARTICIPANTS	\$300.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
								Total	\$300.00			
Grand Total	3			3				\$11,310.00				



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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
JAMES FLORES	320480	07/20/2018	\$646.38	1	7/17/2018	3	MILEAGE	\$252.12	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/17/2018	3	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/17/2018	3	MEALS DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/17/2018	3	MEALS LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/17/2018	3	LODGING	\$298.26	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$646.38				
JAVIER RAMIREZ	320481	07/20/2018	\$1,077.36	1	7/17/2018	3	MILEAGE	\$451.26	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					7/17/2018	3	MEALS BREAKFAST	\$40.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					7/17/2018	3	MEALS LUNCH	\$56.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					7/17/2018	3	MEALS DINNER	\$48.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					7/17/2018	3	LODGING	\$482.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$1,077.36				
MARGARITA GARZA	320486	07/20/2018	\$394.26	1	7/16/2018	4	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/16/2018	4	MEALS LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/16/2018	4	MEALS DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/16/2018	4	LODGING	\$298.26	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$394.26				
NORMA RENTERIA	320487	07/20/2018	\$394.26	1	7/16/2018	4	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/16/2018	4	MEALS LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/16/2018	4	MEALS DINNER	\$48.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/16/2018	4	LODGING	\$298.26	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$394.26				
SAPPHIRE JET CENTER OF LAREDO LLC	320646	07/25/2018	\$4,600.00	1	7/18/2018	7	AUGUST 2018 SPACE RENTAL	\$4,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$4,600.00				
U S POSTAL SERVICE	320716	07/26/2018	\$454.00	1	7/2/2018	24	PO BOX RENEWAL FOR TAX OFFICE DEPT	\$454.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$454.00				
CITY OF LAREDO	320849	07/30/2018	\$100.00	1	6/18/2018	42	FIRE MARSHAL INSPECTIONS	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$100.00				
AMERICAN ASSOCIATION OF NOTARY	320575	07/25/2018	\$85.94	1	6/21/2018	34	BASIC RENEWEL PACKAGE FOR JOEY MEDELLIN	\$79.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	34	SHIPPING	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$85.94				
AMERICAN ASSOCIATION OF NOTARY	320529	07/24/2018	\$183.88	2	6/21/2018	33	NOTARY PACKAGE 1 FOR GRACIELA SANTOS	\$85.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/21/2018	33	SHIPPING	\$5.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/21/2018	33	NOTARY PACKAGE 1 FOR LINDA SANTOS	\$85.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/21/2018	33	SHIPPING	\$5.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$183.88				
AMERICAN ASSOCIATION OF NOTARY	320528	07/24/2018	\$85.94	1	6/21/2018	33	BASIC RENEWEL FOR ADRAIN VERA	\$79.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	33	SHIPPING	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$85.94				
AMERICAN ASSOCIATION OF NOTARY	320667	07/26/2018	\$85.94	1	6/21/2018	35	BASIC RENEWEL FOR IDALIA ELIZONDO	\$79.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	35	SHIPPING	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$85.94				
JAVIER RAMIREZ	320948	08/01/2018	\$163.51	4	7/11/2018	21	REIM: RODRIGUEZ CATERING	\$100.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					7/6/2018	26	REIM: GLASS KITCHEN	\$33.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					7/6/2018	26	REIM: STRIPES	\$10.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					7/10/2018	22	REIM: WHATABURGER	\$18.57	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
							Total	\$163.51				
PACCAR FINANCIAL CORP.	321019	08/02/2018	\$2,603.59	1	7/3/2018	30	FINAL PAYOFF FOR ACCOUNT	\$2,603.59	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-145
							Total	\$2,603.59				
Grand Total	13			17				\$10,875.06				



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GUAJARDO, PEDRO ANGEL	320629	07/25/2018	\$513.05	1	7/19/2018	6	MILEAGE	\$256.15	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	MEALS BREAKFAST	\$10.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	MEALS LUNCH	\$28.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	MEALS DINNER	\$16.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	LODGING	\$146.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	OTHER EXPENSE: HOTEL TAX	\$21.90	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	OTHER EXPENSE: PARKING	\$35.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					Total							\$513.05
PEREZ, ALBERTO	320630	07/25/2018	\$221.90	1	7/19/2018	6	MEALS BREAKFAST	\$10.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	MEALS LUNCH	\$28.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	MEALS DINNER	\$16.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	LODGING	\$146.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/19/2018	6	OTHER EXPENSE: HOTEL TAX	\$21.90	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					Total							\$221.90
Grand Total	2			2				\$734.95				



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BBVA COMPASS	320786	07/27/2018	\$10.22	1	7/19/2018	8	DUP DUPLICATE PAYMENT	\$10.22	1001 - General Fund			1001-209415
							Total	\$10.22				
BRITTINGHAM, EDUARDO G.	320787	07/27/2018	\$130.34	1	7/19/2018	8	OVR OVERPAYMENT REFUND	\$130.34	1001 - General Fund			1001-209415
							Total	\$130.34				
BUITRON, ELIZABETH & JOSE J.JR	320788	07/27/2018	\$30.00	1	7/19/2018	8	OVR OVERPAYMENT REFUND	\$30.00	1001 - General Fund			1001-209415
							Total	\$30.00				
CARRINGTON MORTGAGE SERVICE	320789	07/27/2018	\$1,303.89	3	7/19/2018	8	CONTRACT# 47214118 DUP DUPLICATE	\$278.60	1001 - General Fund			1001-209415
					7/19/2018	8	CONTRACT# 47214118 DUP DUPLICATE	\$406.41	1001 - General Fund			1001-209415
					7/19/2018	8	CONTRACT# 52143316 DUP DUPLICATE	\$618.88	1001 - General Fund			1001-209415
							Total	\$1,303.89				
COGBURN, CYNTHIA	320790	07/27/2018	\$465.92	1	7/19/2018	8	FOR SELECT PORTFOLO CUST48100 OVR	\$465.92	1001 - General Fund			1001-209415
							Total	\$465.92				
CORELOGIC	320791	07/27/2018	\$285.82	1	7/19/2018	8	VOUCHER#1799304 DUP DUPLICATE PAYMENT	\$285.82	1001 - General Fund			1001-209415
							Total	\$285.82				
CORELOGIC	320792	07/27/2018	\$518.30	3	7/19/2018	8	LOAN#8016191250 DUP DUPLICATE PAYMENT	\$217.06	1001 - General Fund			1001-209415
					7/19/2018	8	LOAN#8016006729 DUP DUPLICATE PAYMENT	\$152.20	1001 - General Fund			1001-209415
					7/19/2018	8	LOAN#8016218283 DUP DUPLICATE PAYMENT	\$149.04	1001 - General Fund			1001-209415
							Total	\$518.30				
GUADALUPE RICARDO TENORIO	320793	07/27/2018	\$204.16	1	7/19/2018	8	ENT/ESC CODE; DUP DUPLICATE PAYMENT	\$204.16	1001 - General Fund			1001-209415
							Total	\$204.16				
LERETA LLC	320794	07/27/2018	\$10.00	1	7/19/2018	8	FOR SELECT PORTFOLO CUST#48100 OVR	\$10.00	1001 - General Fund			1001-209415
							Total	\$10.00				
LERETA LLC	320795	07/27/2018	\$52.91	1	7/19/2018	8	PIN#97012003020 OVR OVERPAYMENT REFUND	\$52.91	1001 - General Fund			1001-209415
							Total	\$52.91				
MEZA, JESUS JR.	320796	07/27/2018	\$15.34	1	7/19/2018	8	OVR OVERPAYMENT REFUND	\$15.34	1001 - General Fund			1001-209415
							Total	\$15.34				
MIH ADMIN SERVICES LLC	320797	07/27/2018	\$116.35	1	7/19/2018	8	ARB REFUND DUE TO ARB ADJUSTMENT	\$116.35	1001 - General Fund			1001-209415
							Total	\$116.35				
NATIONSTAR MORTGAGE LLC	320798	07/27/2018	\$203.60	1	7/19/2018	8	OVR OVERPAYMENT REFUND	\$203.60	1001 - General Fund			1001-209415
							Total	\$203.60				
SELECT PORTFOLIO SERVICING, INC	320799	07/27/2018	\$677.21	1	7/19/2018	8	CONTRACT#50928394 ENT/ESC CODE: DUP	\$677.21	1001 - General Fund			1001-209415
							Total	\$677.21				
WEBB COUNTY TAX ASSESSOR	320800	07/27/2018	\$6,785.35	1	7/19/2018	8	ESCROW REFUNDS ARE PAST THE STATUTE OF	\$6,785.35	1001 - General Fund			1001-209420
							Total	\$6,785.35				
AMROCK INC	320801	07/27/2018	\$1,877.51	1	7/19/2018	8	DUP DUPLICATE PAYMENT	\$1,877.51	1001 - General Fund			1001-209415
							Total	\$1,877.51				
BEN F VAUGHAN III	320802	07/27/2018	\$31.72	1	7/19/2018	8	ENT/ESC CODE: DUP DUPLICATE PAYMENT	\$31.72	1001 - General Fund			1001-209415
							Total	\$31.72				
FGMS HOLDINGS LLC	320803	07/27/2018	\$275.60	1	7/19/2018	8	OVR OVERPAYMENT REFUND	\$275.60	1001 - General Fund			1001-209415
							Total	\$275.60				
GRACIELA RODRIGUEZ CARPIO	320804	07/27/2018	\$300.00	1	7/19/2018	8	ERP ERRORNEOUS PAYMENT	\$300.00	1001 - General Fund			1001-209415
							Total	\$300.00				
Grand Total	19					23		\$13,294.24				



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STATE COMPTROLLER	320815	07/27/2018	\$444.93	1	6/30/2018	27	SPECIALTY CRT QTR ENDING 6/30/18	\$1,112.33	1001 - General Fund			1001-207610
					6/30/2018	27	SPECIALTY CRT QTR ENDING 6/30/18	(\$556.17)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020
					6/30/2018	27	SPECIALTY CRT QTR ENDING 6/30/18	(\$111.23)	1001 - General Fund	1250	Treasurer	1001-1250-330630
					Total		\$444.93					
STATE COMPTROLLER	320816	07/27/2018	\$160,031.45	1	6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$54.00	1001 - General Fund			1001-207370
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$14,160.00	1001 - General Fund			1001-207170
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$175.00	1001 - General Fund			1001-207170-005
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$28.00	1001 - General Fund			1001-207530
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$108.00	1001 - General Fund			1001-207390-005
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$13,261.00	1001 - General Fund			1001-207480-015
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$630.00	1001 - General Fund			1001-207480-070
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$9,270.00	1001 - General Fund			1001-207500
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$45,640.00	1001 - General Fund			1001-207510
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$15,430.00	1001 - General Fund			1001-207520
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$47,215.00	1001 - General Fund			1001-207550-005
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$15,680.00	1001 - General Fund			1001-207561
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	\$355.00	1001 - General Fund			1001-207561-005
					6/30/2018	27	CIVIL FEES ENDING 6/30/18	(\$1,974.55)	1001 - General Fund			1001-1250-330630
					Total		\$160,031.45					
STATE COMPTROLLER	320817	07/27/2018	\$72,409.60	1	6/30/2018	27	QTR END 6/30/18 ELEC FILING SYSTEM	\$72,120.00	1001 - General Fund			1001-207680-010
					6/30/2018	27	QTR END 6/30/18 ELEC FILING SYSTEM	\$289.60	1001 - General Fund			1001-207680-005
					Total		\$72,409.60					
STATE COMPTROLLER	320818	07/27/2018	\$271,763.33	1	6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$699.81	1001 - General Fund			1001-207490-015
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$1,085.07	1001 - General Fund			1001-207490-020
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$1,104.11	1001 - General Fund			1001-207490-030
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$151,782.11	1001 - General Fund			1001-207490-035
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$40.00	1001 - General Fund			1001-207490-005
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$280.00	1001 - General Fund			1001-207490-010
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$196.25	1001 - General Fund			1001-207490-080
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$23,280.00	1001 - General Fund			1001-209400-005
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$10.56	1001 - General Fund			1001-207570
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$35.25	1001 - General Fund			1001-207580
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$165.00	1001 - General Fund			1001-207110
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$14,911.63	1001 - General Fund			1001-207540
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$7,418.54	1001 - General Fund			1001-207600
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$138.00	1001 - General Fund			1001-207660
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$40,614.11	1001 - General Fund			1001-207150-005
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$395.00	1001 - General Fund			1001-207030
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$14,264.94	1001 - General Fund			1001-207030-005
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$221.69	1001 - General Fund			1001-207040
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$602.59	1001 - General Fund			1001-207380
					6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$5,560.54	1001 - General Fund			1001-207480-010
6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$22,358.48	1001 - General Fund			1001-207550					
6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	\$3,521.07	1001 - General Fund			1001-207690					
6/30/2018	27	QTR ENDING 06/30/18 STATE CRIM COSTS &	(\$16,921.42)	1001 - General Fund			1001-1250-330630					
Total		\$271,763.33										
Grand Total	4			4			\$504,649.31					



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MARIO H CUESTA & DELLA D PENA	320936	08/01/2018	\$222.68	1	7/23/2018	9	SUPP 11 CERT 2017: LATE HSTD OVER 63	\$222.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$222.68				
Grand Total	1			1				\$222.68				



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SOUTHERN GOLF MANAGEMENT LLP	320962	08/01/2018	\$11,321.79	1	7/27/2018	5	PRO	\$3,540.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	PROFEE	\$581.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	COURSE	\$3,440.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	PRO	\$1,988.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	PROFEE	\$363.17	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	COURSEFEE	\$557.28	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
					7/27/2018	5	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
					Total							
Grand Total	1			1				\$11,321.79				



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GONZALEZ JR., SIGFREDO	321157	08/06/2018	\$1,500.00	1	7/31/2018	6	Specialized training for law enforcement personnel	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Grand Total	1			1				\$1,500.00				



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PETE LOZANO GARAGE & BODY SHOP	320623	07/25/2018	\$2,819.01	1	7/16/2018	9	body /refinish labor	\$1,587.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/16/2018	9	decals	\$350.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/16/2018	9	Frt bumper cover	\$372.48	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					7/16/2018	9	rear bumper cover	\$509.03	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					Total							\$2,819.01
WESTSIDE PRODUCE	320719	07/26/2018	\$2,787.50	3	7/13/2018	13	PRODUCE FOR INMATES	\$344.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/14/2018	12	PRODUCE FOR INMATES	\$2,116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/18/2018	8	PRODUCE FOR INMATES	\$327.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total							\$2,787.50
WESTSIDE PRODUCE	320882	07/30/2018	\$1,482.00	1	7/17/2018	13	PRODUCE FOR INMATES	\$1,482.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total							\$1,482.00					
WESTSIDE PRODUCE	320984	08/01/2018	\$839.50	16	7/25/2018	7	PRODUCE FOR ELDERLY NUTRITION	\$38.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/9/2018	23	PRODUCE FOR ELDERLY NUTRITION	\$36.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/12/2018	20	PRODUCE FOR ELDERLY NUTRITION	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/19/2018	13	PRODUCE FOR ELDERLY NUTRITION	\$25.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/16/2018	16	PRODUCE FOR ELDERLY NUTRITION	\$15.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					7/25/2018	7	PRODUCE FOR MEALS ON WHEELS	\$88.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/28/2018	34	PRODUCE FOR MEALS ON WHEELS	\$86.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/5/2018	27	PRODUCE FOR MEALS ON WHEELS	\$82.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/9/2018	23	PRODUCE FOR MEALS ON WHEELS	\$21.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/10/2018	22	PRODUCE FOR MEALS ON WHEELS	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/10/2018	22	PRODUCE FOR MEALS ON WHEELS	\$34.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/10/2018	22	PRODUCE FOR MEALS ON WHEELS	\$21.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/12/2018	20	PRODUCE FOR MEALS ON WHEELS	\$52.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/19/2018	13	PRODUCE FOR MEALS ON WHEELS	\$132.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/24/2018	8	PRODUCE FOR MEALS ON WHEELS	\$10.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/19/2018	13	GROCERIES FOR JUVENILE AT YOUTH VILLAGE	\$134.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
					Total							\$839.50
WESTSIDE PRODUCE	321025	08/02/2018	\$3,193.50	3	7/21/2018	12	PRODUCE FOR INMATES	\$818.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/23/2018	10	PRODUCE FOR INMATES	\$570.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					7/26/2018	7	PRODUCE FOR INMATES	\$1,805.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total							\$3,193.50					
WESTSIDE PRODUCE	321058	08/02/2018	\$10.50	1	7/16/2018	17	Produce	\$10.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total							\$10.50					
SAM'S CLUB DIRECT	320645	07/25/2018	\$3,464.66	7	7/12/2018	13	Item #361387 Hefty supreme 9" foam plates 250ct.	\$12.78	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/12/2018	13	Item #454270 Lysol disinfectant spray 4 pack	\$15.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/12/2018	13	Item #721847 Hefty Supreme foam plates 6" 320 ct.	\$8.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/12/2018	13	Item #817534 International Delight french vanilla	\$8.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/12/2018	13	Item #877186 Dixie Perfec Touch Insulated cups 16	\$31.12	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/12/2018	13	Item #902467 Airwick oil 8pks	\$27.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/12/2018	13	Item #980070881 Clorox Disinfecting Wipes variety	\$14.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/17/2018	8	Item #724211 Glade Plugins Scented oil refills	\$27.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/17/2018	8	CREDIT FOR INVOICE NO. 8702	(\$27.96)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/19/2018	6	Item #23989 NJoy non-dairy powdered creamer	\$35.19	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/19/2018	6	Item #540215 Dart Foam Cups 1000 ct. 12oz	\$54.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/19/2018	6	Item #717904 Splenda Sweetner 1,200 packets	\$59.94	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/19/2018	6	Item #173066 Folgers filter packs, 9oz, 30 count	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					7/19/2018	6	Item #195020 Member's mark white forks 600 count	\$9.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					7/19/2018	6	First-Aid Kit (351 pc.) Item # 85311	\$24.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/19/2018	6	Item # 386438 FritoLay Mix Chips/Snacks Pack (50	\$12.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/19/2018	6	Item # 92801 Nabisco Cookie Variety Pack (60 pk.)	\$11.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/19/2018	6	Item # 980006358 Keebler Variety Pack (42 ct.)	\$10.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/19/2018	6	Item # 980012379 Coca-Cola (12 oz. cans, 35 pk.)	\$11.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/19/2018	6	Item # 980012380 Coca-Cola Zero (12 oz. cans, 35	\$11.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
7/19/2018	6	Item # 980040959 Nature Valley Biscuit Variety	\$12.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
7/19/2018	6	Item #199019 Svenhard Danish variety 30 count	\$11.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
7/19/2018	6	Item #980002151 Member's Mark purified bottled	\$13.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
7/19/2018	6	Kleenex Facial Tissue (12 pk.) Item # 825085	\$15.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
7/19/2018	6	Item #980076243 Member's Mark premium fragrance free wipes 1152	\$1,497.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000					
7/19/2018	6	Item #980076243 Member's Mark premium	\$1,497.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000					
Total							\$3,464.66					
SAM'S CLUB DIRECT	320702	07/26/2018	\$288.02	2	7/17/2018	9	Item #817534 International Delight french vanilla	\$26.64	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #980094558 Folgers Classic Roast ground	\$29.94	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #454270 Lysol disinfecting spray 4 pack	\$79.90	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #717904 Splenda Sweetner 1,200 packets	\$19.98	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #817534 International Delight french vanilla	\$17.76	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #980029987 Coffe-mate powder original 56oz	\$11.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #980059085 Member's mark sugar 2000ct	\$9.48	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #980070881 Clorox disinfecting wipes variety 5	\$72.40	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/17/2018	9	Item #980094558 Folgers classic roast ground	\$19.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					Total							\$288.02
SAM'S CLUB DIRECT	320869	07/30/2018	\$90.10	1	7/17/2018	13	ITEM#6052 SWEET N LOW	\$11.68	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					7/17/2018	13	ITEM#678172 NJOY CREAMER 8 PACK	\$19.54	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					7/17/2018	13	ITEM#980059085 MEMBERS MARK PREMIUM	\$18.96	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					7/17/2018	13	ITEM#980094558 FOLDERS CLASSIC GROUND	\$39.92	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
Total							\$90.10					
SAM'S CLUB DIRECT	320956	08/01/2018	\$568.72	3	7/17/2018	15	Item#475187 Mars Full Size Candy Assorted Variety	\$38.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item #1170 Bar-S-Franks	\$12.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item #2726 kraft american singles	\$7.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item #386438 Frito-Lay Classic Mix Chips and	\$25.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item #806965 Dr Pepper	\$10.78	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003



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
					7/17/2018	15	Item #92901 Nabisco cookie Variety Pack	\$11.58	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item #980002151 Member's Mark Purified Bottled	\$6.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item #980012379 coca cola	\$11.18	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item #980037526 Mars Chocolate Favorites Minis	\$14.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item# 336296 Heinz Picnic Pack	\$8.78	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item# 980101300 Kar's Sweet N Salty Mix	\$11.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item#207445 Member's Maark Ground Angus Beef	\$53.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item#260332 Pepperidge Farm Goldfish Variety Pack	\$11.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/17/2018	15	Item#980012387 Sprite lemon Lime soda	\$11.18	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					7/26/2018	6	Item #342903 Land O' Lakes Half & Half creamer	\$8.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/23/2018	9	Item #980002151 Member's Mark purified bottled	\$322.56	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
							Total	\$568.72				
SAMS CLUB DIRECT	321092	08/02/2018	\$912.40	2	7/31/2018	2	ITEM#980110126/50UK6500AA/LG 50"CLASS 4K	\$449.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-460105
					7/31/2018	2	ITEM#679617/Full Motion Mount for 37" to 84" TVs	\$99.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					7/31/2018	2	2726 AMERICAN SINGLES	\$7.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	299324 REY FOIL	\$16.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	336296 HEINZ PICNIC PK	\$8.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	444098 OREO SINGLES	\$9.52	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	479148 DUCHESS HONEYBUN	\$8.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	608210 RICE KRSP	\$17.16	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	753615 KINGSFORD	\$18.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	762043 BIG TEXAS CINNAMON	\$12.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	844692 CUTLERY COMBO PK	\$11.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	916191 ZIPLOCK STORAGE	\$14.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	980031532 MEMBERS MARK Hamburger buns	\$7.36	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	980045236 FRUIT CHERRY	\$18.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	980076970 PLATES	\$14.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	980100544 Bounty select a size	\$19.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	981445 FLAVOR MIX	\$25.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	987631 HONEST KIDS	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	DAWN PROFESSIONAL 121646	\$12.28	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	FULL STEAMTABLE PAN 600524	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	GATORADE LIBERTY 42750	\$38.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/31/2018	2	HAND SANITIZER	\$5.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
7/31/2018	2	ICE 30538	\$10.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
7/31/2018	2	LIGHTER FLUID	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
7/31/2018	2	MM BEEF Patties 448056	\$24.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
7/31/2018	2	SCENTIVE WIPES 980087055	\$14.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
7/31/2018	2	WATERS	\$10.08	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
							Total	\$912.40				
SAMS CLUB DIRECT	321021	08/02/2018	\$998.33	3	7/26/2018	7	Item #12112 Powerade sports drink variety pack 24	\$62.40	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #134363 Gatorade thirst quencher powder, frost	\$19.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #34929 Ricos aged cheese sauce, cheddar	\$13.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #386340 Cheetos crunchy 1 oz, 50 count	\$12.72	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #386382 Cheetos Flamini' Hot 1oz, 50 count	\$38.16	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #873979 La Fiest round tortilla chips 3ct	\$7.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #980002151 Member's Mark bottled water 45	\$16.80	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #980012387 Sprite 12 oz cans,35 pack	\$11.18	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item# 980012379 Coca cola 35 pack	\$11.18	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					7/26/2018	7	Item #980002151 Members mark Waters, 45case	\$50.40	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/26/2018	7	Item #980012379 Coca-Cola, 32 case	\$33.54	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/26/2018	7	Item #980012382 Diet Coke, 32 case	\$33.54	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					7/24/2018	9	121646 Dawn professional	\$12.28	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	13977 THICK SLICED BACON	\$12.38	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	192278 BEEF FRANKS	\$23.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	258863 GATORADE	\$64.90	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	269090 GRADE A LARGE EGGS	\$5.67	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	2726 AMERICAN SINGLE 3LB	\$7.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	299324 REY FOIL HVY DUTY	\$16.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	30538 ICE	\$13.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	311581 R/P B/S CHICKEN BREAST	\$12.26	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	311581 R/P B/S CHICKEN BREAST	\$12.14	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	311581 R/P B/S CHICKEN BREAST	\$13.42	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	336296 HEINZ PICNIC PK 4PK	\$8.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	4444098 30CT OREO SINGLES	\$19.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	448056 MM BEEF Patties 10 LB	\$24.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	479148 DUCHESS Honey Buns	\$13.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	600524 FULL STEAMTABLE PAN	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	608210 RICE KRSP TREAT	\$34.32	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	654065 FLOUR TORTILLAS	\$11.34	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	69259 CORN TORTILLAS	\$7.36	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	753615 kingsford	\$37.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	762043 BIG TEXAS CINNAMON ROLL	\$19.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	7800 BERTOLLI Oil	\$13.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	844692 CUTLERYCOMBO PK	\$11.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980002151 WATER	\$16.80	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980009703 R/P BEEF PLATE SKIRT	\$34.27	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980009703 R/P BEEF PLATE SKIRT	\$27.04	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980031532 MM HAMBURGER BUNS	\$7.36	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980031533 24CT MM HOTDOG BUNS	\$7.36	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980045236 FRUIT CHERRY CUPS	\$28.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					7/24/2018	9	980058177 MEGA BATH ROLLS	\$18.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980060231 HAND SANITIZER	\$10.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980074075 BBQ TOOL SET	\$14.91	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980076970 PLATE 204 CT	\$14.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980087055 SCENTIVA WIPES	\$13.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980087549 4pk utility lighter	\$7.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	980100544 BOUNTY PAPER TOWEL	\$19.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	981445 FLVOR MIX 50CT	\$38.16	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	987631 HONEST KIDS ORGANIC	\$10.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					7/24/2018	9	ECKRICH SAUSAGE 784785	\$6.22	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$998.33				
SAMS CLUB DIRECT	321139	08/03/2018	\$354.93	3	7/26/2018	8	Item #540215 Dart Foam cups 12oz	\$27.48	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					7/24/2018	10	Item #195027 Members Mark white plastic spoons	\$9.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #211837 Flamin Hots (50 count)	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #211935 Fritos (50 count)	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #38706 Big Red soda 12 oz cans (24 pack)	\$6.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #44500 Stag Country Brand Chili with Beans	\$10.32	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #456586 Ricos Salsa de queso cheddar nacho	\$13.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #50150 Skittle/ Starburst Mix (255 count)	\$14.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #519921 Dart foam cups 8 oz	\$19.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #554685 Kellogg's Fruit Variety Snack (36 count)	\$10.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #709743 Airheads Variety Pack 90 count	\$9.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #72512 Members Mark 1 ply white napkins 300	\$10.46	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #806965 Dr. Pepper 12 oz cans (36 pack)	\$10.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #848952 Members Mark Nacho Trays	\$8.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #873979 La Fiesta Round Tortilla Chips (3	\$7.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #87523 Famous Amos Cookies (42 count)	\$12.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #954398 Lucas Mix Mango Chamoy (24)	\$8.84	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #980002151 Member's Mark Purified Bottled	\$10.08	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	Item #980012379 Coca cola 12 oz cans (35 pack)	\$11.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					7/24/2018	10	380862 Cracker Jack (1.25 oz., 24 ct)	\$12.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	10	652350 Coca-Cola Zero Sugar (12 oz. cans, 35 pk)	\$22.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	10	737470 - Otis Spunkmeyer Assorted Muffins (15 ct)	\$15.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	10	762043 Cloverhill Big Texas Cinnamon Roll	\$12.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	10	845706 Cloverhill Cheese Danish	\$13.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	10	980012379 - Coca Cola (12 oz. Cans, 35 Pk)	\$22.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	10	980012387 - Sprite (12 oz Cans, 35 Pk)	\$11.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	10	98002151 Member's Purified Bottled Water (16.9 fl.	\$13.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$354.93				
SAMS CLUB DIRECT	321214	08/06/2018	\$366.38	2	7/31/2018	6	Item# 752978 ALL free clear laundry detergent	\$316.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					7/31/2018	6	Item #980012379 Coca-cola	\$10.28	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/31/2018	6	Item #980022772 Members Mark Paper Towels	\$18.24	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/31/2018	6	Item#13372 Diet Dr Pepper	\$10.78	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					7/31/2018	6	Item#741749 Clorox Clean-up	\$10.68	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$366.38				
LF ENTERPRISE	321082	08/02/2018	\$2,995.90	1	7/26/2018	7	Cases for a Drug Free Event	\$2,720.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					7/26/2018	7	Freight	\$275.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
							Total	\$2,995.90				
Grand Total	15			49				\$21,171.45				



Check Register

Accounts Payable Check Register by Check Range

2M

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
ANA SEGOVIA	321261	08/07/2018	\$874.60	1	7/27/2018	11	MEALS BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	LODGING	\$620.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	OTHER EXPENSE: HOTEL TAX	\$94.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$874.60				
GOMEZ, JAIME M.	321262	08/07/2018	\$200.00	1	7/25/2018	13	MEALS BREAKFAST	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					7/25/2018	13	MEALS LUNCH	\$70.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					7/25/2018	13	MEALS DINNER	\$80.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
							Total	\$200.00				
GOMEZ, RODOLFO	321263	08/07/2018	\$1,820.00	1	7/25/2018	13	MEALS BREAKFAST	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					7/25/2018	13	MEALS LUNCH	\$70.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					7/25/2018	13	MEALS DINNER	\$80.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
					7/25/2018	13	OTHER EXPENSE: MEALS FOR CHILDREN	\$1,620.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
							Total	\$1,820.00				
JOAQUIN RODRIGUEZ	321264	08/07/2018	\$874.60	1	7/27/2018	11	MEALS BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	LODGING	\$620.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	OTHER EXPENSE: HOTEL TAX	\$94.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$874.60				
JULIA RUBIO	321265	08/07/2018	\$874.60	1	7/27/2018	11	MEALS BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	LODGING	\$620.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	OTHER EXPENSE: HOTEL TAX	\$94.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$874.60				
LIZA GONZALEZ	321266	08/07/2018	\$874.60	1	7/25/2018	13	MEALS BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/25/2018	13	MEALS LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/25/2018	13	MEALS DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/25/2018	13	LODGING	\$620.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/25/2018	13	OTHER EXPENSE: HOTEL TAX	\$94.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$874.60				
PEDRO GARZA	321267	08/07/2018	\$874.60	1	7/27/2018	11	MEALS BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	LODGING	\$620.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	OTHER EXPENSE: HOTEL TAX	\$94.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$874.60				
PEDRO MORALES	321268	08/07/2018	\$874.60	1	7/27/2018	11	MEALS BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	LODGING	\$620.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	OTHER EXPENSE: HOTEL TAX	\$94.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$874.60				
RICARDO CAMARILLO	321269	08/07/2018	\$874.60	1	7/27/2018	11	MEALS BREAKFAST	\$40.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS LUNCH	\$56.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	MEALS DINNER	\$64.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	LODGING	\$620.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					7/27/2018	11	OTHER EXPENSE: HOTEL TAX	\$94.60	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
							Total	\$874.60				
Grand Total	9			9				\$8,142.20				