



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **AUGUST 27, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

595

\$2,389,018.94

NUMBER OF INVOICES

1,493



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
A PLUS TRUCK COMPLIANCE & DEFENSIVE DRIVING	321433	08/10/2018	\$1,215.00	1	8/7/2018	3	behind the wheel (pre-trip) training	\$405.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					8/7/2018	3	On board observations	\$450.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					8/7/2018	3	safety/defensive training	\$360.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					Total							
AIR MAX AC & FOAM LLC	321434	08/10/2018	\$3,100.00	1	8/6/2018	4	Insulation Foam for Administration Building	\$3,100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
Total												
AMISTAD CONSULTATION AND EVALUATION SERVICES	321435	08/10/2018	\$750.00	1	7/31/2018	10	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												
BEN E KEITH-SAN ANTONIO	321436	08/10/2018	\$1,058.65	1	7/20/2018	21	PRODUCE FOR MEALS ON WHEELS	\$1,058.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total												
CINTAS	321437	08/10/2018	\$44.37	1	7/17/2018	24	Mats	\$34.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					7/17/2018	24	Service charge	\$10.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
Total												
CITY OF LAREDO	321438	08/10/2018	\$100.00	1	8/7/2018	3	FOOD LICENSE FOR JJAEP	\$100.00	2827 - T.JPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456105
Total												
ERNEST GARZA	321439	08/10/2018	\$1,150.00	2	7/13/2018	28	FELIPE RIVERA	\$650.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					7/31/2018	10	TONY PEREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total												
FLEETPRIDE INC	321440	08/10/2018	\$1,413.98	1	8/6/2018	4	1/2 AIR TUBE 540808	\$29.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	1/2 MALE JIC 25010806	\$11.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	BRAKE DRUM 16.50 X 8.62 BAL 66854B	\$561.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	BRASS COUPLING 1/2 BP103-8	\$5.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	BRASS FITTING C5405X6X6	\$6.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	EXCHANGE BRAKE SHOE KIT KIT-OTR4726E2-	\$157.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	FRAME NIPPLE 2 1.69 X 1/2 X 3/8 FN304	\$8.93	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	INPUT SEAL 13108	\$106.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	U-JOINT KIT 1710HR (HALF ROUND) 5-675X	\$59.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/6/2018	4	YOKE 13143	\$466.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
Total												
FLOWERS BAKING COMPANY OF SAN ANTONIO	321441	08/10/2018	\$83.52	2	7/12/2018	29	PRODUCE FOR ELDERLY NUTRITION	\$41.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/19/2018	22	PRODUCE FOR ELDERLY NUTRITION	\$41.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
Total												
GOLDEN WEST INDUSTRIAL SUPPLY	321442	08/10/2018	\$215.60	1	7/27/2018	14	Towel Arctic Wrap	\$215.60	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-461000
Total												
GRAINGER	321443	08/10/2018	\$1,783.22	2	8/6/2018	4	Rolling Ladder, Hndri Platform 36 inch H	\$1,373.48	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/8/2018	2	EDSAL-ITEM#13E047	\$409.74	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
Total												
GUSTAVO L ACEVEDO	321444	08/10/2018	\$400.00	4	4/24/2018	108	XAVIER ENRIQUE RODRIGUEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					4/17/2018	115	RICARDO HERNANDEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					4/24/2018	108	SYLVIA RODRIGUEZ MARTINEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					4/24/2018	108	ALFREDO AVALOS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
Total												
INDIGENT HEALTHCARE SOLUTIONS	321445	08/10/2018	\$27.50	1	8/2/2018	8	Power Searches Monthly Fees	\$27.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
Total												
INOVA DATA SOLUTIONS, INC.	321446	08/10/2018	\$300.00	1	8/6/2018	4	INTERNET SERVICE	\$300.00	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-441805
Total												
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	321447	08/10/2018	\$39,812.85	1	8/8/2018	2	DELINQUENT TAXES FOR JULY 2018	\$39,802.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					8/8/2018	2	DELINQUENT TAXES FOR JULY 2018	\$10.69	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
Total												
LAW OFFICE OF MARC A GONZALEZ PLLC	321448	08/10/2018	\$500.00	1	4/6/2018	126	JAMES SIMON VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
Total												
LOZANO BODY AND PAINT SHOP	321449	08/10/2018	\$872.00	1	8/7/2018	3	damaged part	\$120.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-050
					8/7/2018	3	rh frt door panel /paint labor	\$130.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-050
					8/7/2018	3	Rh frt door panel labor	\$420.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-050
					8/7/2018	3	rh frt fender /paint labor	\$52.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-050
					8/7/2018	3	Rh frt fender labor	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-050
Total												
NOVASTAR COMMUNICATIONS	321451	08/10/2018	\$2,106.84	1	7/12/2018	29	Door wireless 4" squared radio controlled console	\$1,180.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/12/2018	29	installation of acc/control wireless consoles and	\$350.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/12/2018	29	Push button plate avtivation stainless stell	\$436.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/12/2018	29	shipping fee	\$68.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/12/2018	29	Transformers 9VDC to 1115VAC regulated	\$72.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
Total												
PATRIA OFFICE SUPPLY	321452	08/10/2018	\$4,999.45	6	8/1/2018	9	0547 LABEL 75RND 1008/PK AS	\$11.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	1000 CLIP BINDER SML DZ	\$2.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	10210 CLIP BINDER MED DZ	\$7.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	10220 CLIP BINDER LGE DZ	\$13.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	10501 FOLDER FILE 1/3C LTR BE	\$95.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	10504 FOLDER FILE 1/3C LTR YL	\$191.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	13043 FOLDER 1/3 CUT LTR PE	\$127.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	16163 FOLDER REINFORCE 1/3 LTR	\$287.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	30001 MARKER SHARPIE FINE PT	\$29.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	30112 WIPES CLOROX 3PK/35CT W	\$76.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	31002 PEN RBALL RT G2 GEL XF	\$124.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	31003 PEN RBALL RT G2 GEL XF	\$62.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	31022 PEN RBALL RT G2 GEL FN	\$46.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	31306 PUSHPIN PLAS 100/PK MVE	\$5.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	43624 BOARD DRY ERASE 36X48 W	\$54.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	50501208 DUSTER AIR 3.5OZ 2 PK	\$35.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



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
					8/1/2018	9	622-8SSAN PAD 2X2 SPR STCKY 8PK A	\$53.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	65424SSANCP PAD NOTE 3X3 MARRAKESH	\$148.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	68721 TAPE CORRECTION WE 10/P	\$49.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	72220BX CLIP JUMBO SMOOTH 100/B	\$2.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	73550 FILE LGL 3-1/2 EXP 4 BX A	\$77.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	79000VP STAPLES CHSEL PT 25TH/P	\$35.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	80001 MARKER EXPO 2 CHISEL BK	\$47.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	83436 TAPE WRITE ON 3/4X36YD	\$2.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	9625-04 GOJ SANITIZER PURELL ECON 2	\$69.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	CLIP #1 GEM SMOOTH 100/	\$1.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	FOLDER 1/3CUT LTR GN 12143	\$119.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	MG6112 GLOVES PF NITRILE MD BK	\$105.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/1/2018	9	MG6113 GLOVES PF NITRILE LG BK	\$105.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/2/2018	8	BOARD CUBICLE	\$52.17	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	CARD INDEX	\$34.05	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	CERTIFICATE PREMIUM	\$99.60	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	CLIP BINDER	\$41.28	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	CLIPS PAPER VINYL	\$28.90	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	COPY PAPER	\$59.00	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	CRAYON ULTRA	\$27.36	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	DISP NOTEBOOK	\$17.86	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	FASTENER PRONG	\$46.00	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	FLAG DESK GRIP	\$51.30	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	FLAG DSK GRIP DISP RD	\$51.30	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	FLAG DSK GRIP DISP YL	\$51.30	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	FLAG SIGN HERE	\$50.30	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	FOLDER HANG LETTER	\$112.45	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	FOLDER STRCH LTR	\$47.40	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	HIGHLIGHTER ACCENT	\$18.00	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	HOLDER CERTIFICATES	\$128.85	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	LABEL ADDRESS	\$149.25	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	MARKER SHARPIE	\$57.95	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	PAD NOTE 3X3	\$49.46	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	PAT NOTEBOOK 70SH	\$39.60	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	PEN SOFT FEEL BE	\$56.55	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	PEN SOFT FEEL BK	\$56.55	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	PIN PUSH	\$23.70	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	SEALS FOIL GLD	\$35.50	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	STAPLER ELECTRIC	\$59.29	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/2/2018	8	TOM TAPE CORRECTION	\$49.47	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460000
					8/1/2018	9	4642 TXM ROUND STAMP SELF INKING	\$36.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/30/2018	11	4642 TXM ROUND STAMP SELF INKING	\$36.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	035605 COS STAMP,ACCU2 SH SCANNED	\$13.28	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	04117 UNV RUBBERBANDS,SIZE117, 1/4	\$1.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	15262 UNV POCKET,FILE,LTR,STR,5,2	\$17.53	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	15363 UNV POCKET,FILE,LGL,STR,5,2	\$17.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	21820 ZEB PEN,Z-GRIP,FLIGHT,DZ,BE	\$5.79	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	224-U FAO KIT,25-PRSN,CNTR,106/KT	\$57.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	35720 UNV ROLL,ADD/CALC,2.25,3RL/	\$6.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	51431 IVR REST,WRIST,GEL,BE	\$10.89	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	655-5UC MMM NOTE,PST-IT,3X5,5/PK,UL	\$8.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	68720 TOM TAPE,CORRECT1/6,WE,10/P	\$59.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	96920PK UNV BOOK,STENO,GREGG,80SH,W	\$4.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	C38-BK MMM DISPENSER,TAPE,DESK,BK	\$3.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	EC8511 PAT 8.5 X 11 COPY PAPER	\$1,180.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/25/2018	16	MSB11BE BIC PEN,CRISTL BOLD,BALLPT	\$11.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					7/27/2018	14	ITEM # 21100- WHITE MF TOWELS 4000/CASE	\$17.64	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					7/27/2018	14	ITEM # NOVA800N-BROWN ROLL TOWELS	\$18.45	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
							Total	\$4,999.45				
PILLAR	321453	08/10/2018	\$6,179.00	1	8/3/2018	7	Treatment Services	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
							Total	\$6,179.00				
RICOH USA, INC./ G.E. CAPITAL	321454	08/10/2018	\$500.00	1	7/27/2018	14	Copiers for CSCD (2 units)	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500



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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	\$500.00			
RPM PARTS & SMALL ENGINES INC	321455	08/10/2018	\$2,053.08	1	7/31/2018	10	Blower	\$239.99	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/31/2018	10	Helmet	\$49.99	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/31/2018	10	HP ULtra	\$46.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/31/2018	10	Motomix	\$320.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/31/2018	10	Motomix	\$247.92	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/31/2018	10	Toro	\$514.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/31/2018	10	Trimmer	\$599.99	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					7/31/2018	10	Trimmer Line	\$34.99	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
								Total	\$2,053.08			
TDCAA	321456	08/10/2018	\$81.46	1	7/27/2018	14	2017-2019 Penal code	\$70.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					7/27/2018	14	Handling fee for 2017-2019 Penal code	\$2.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					7/27/2018	14	Shipping fee for 2017-2019 Penal code	\$9.46	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
								Total	\$81.46			
TEXAS CENTER FOR THE JUDICIARY	321457	08/10/2018	\$275.00	1	5/30/2018	72	Registration to 2018 Annual Judicial Education	\$275.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
								Total	\$275.00			
TEXAS COLLEGE OF PROBATE	321458	08/10/2018	\$450.00	1	8/2/2018	8	Registration Fee for College of Probate Judges -	\$450.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
								Total	\$450.00			
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	321459	08/10/2018	\$450.00	1	8/7/2018	3	Full Conference Registration	\$450.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456205
								Total	\$450.00			
THE DICTATION SOURCE LLC	321460	08/10/2018	\$470.80	1	8/2/2018	8	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$470.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
								Total	\$470.80			
TOSHIBA BUSINESS SOLUTIONS USA	321461	08/10/2018	\$783.06	6	8/6/2018	4	Monthly payments for Estudio 3555c maint FY 2017-	\$11.90	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					8/6/2018	4	08/04/18 - 09/03/18	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					8/7/2018	3	Overages SCACE20335	\$1.71	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					8/7/2018	3	lease payment/Estudio 3550 AC TL0022	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					8/7/2018	3	Excess, Black Counter. Allowance, Color Counter	\$27.54	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					8/7/2018	3	Maintenance fees for ESTUDIO	\$100.13	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
8/7/2018	3	Excess Copies for Estudio6560C/SCSLE23587	\$23.74	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035					
								Total	\$783.06			
UNITED PARCEL SERVICE	321462	08/10/2018	\$62.19	1	7/28/2018	13	ACCT#F7R529	\$62.19	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-456005
								Total	\$62.19			
WEBB COUNTY TAX ASSESSOR	321463	08/10/2018	\$22.50	3	8/1/2018	9	UNIT#01-09	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/5/2018	5	UNIT#01-16	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/5/2018	5	UNIT#01-17	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
								Total	\$22.50			
WESTSIDE PRODUCE	321464	08/10/2018	\$175.00	1	8/3/2018	7	FOOD GROCERIES FOR JUVENILE IN	\$175.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								Total	\$175.00			
Grand Total	31			49				\$71,435.07				



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
AMIGO ENERGY	321515	08/13/2018	\$1,262.47	7	7/23/2018	21	JULIE FERRAL	\$200.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	21	ANA MARIA GARCIA	\$116.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	21	ROSA GARCIA	\$172.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	21	MARIA DEL CARMEN GARZA	\$141.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	21	ALEJANDRO GONZALEZ	\$218.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	21	VICTOR GUZMAN	\$220.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	21	GLORIA HERNANDEZ	\$191.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,262.47				
BOB BARKER COMPANY INC	321516	08/13/2018	\$1,042.44	1	7/30/2018	14	CZ6690GY BLANKET COZY	\$1,042.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,042.44				
CESAR MONTEMAYOR	321517	08/13/2018	\$314.83	1	8/7/2018	6	MILEAGE	\$170.04	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-458000
					8/7/2018	6	MEALS BREAKFAST	\$20.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-458000
					8/7/2018	6	MEALS LUNCH	\$28.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-458000
					8/7/2018	6	MEALS DINNER	\$32.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-458000
					8/7/2018	6	LODGING	\$64.79	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-458000
							Total	\$314.83				
CIRRO ENERGY	321518	08/13/2018	\$264.07	1	7/23/2018	21	JEMIMA YANEZ	\$264.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$264.07				
CORE & MAIN LP	321519	08/13/2018	\$5,559.32	1	8/2/2018	11	2 945H COMB AIR VALVE 300 PSI W/ 3/32"	\$1,034.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/2/2018	11	8" mj l/p slv c153 imp	\$1,438.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/2/2018	11	8" pvc 4008P stargrip restrainter w/acce	\$2,217.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/2/2018	11	B25028N 2 BALL CORP MIPXCTSC	\$442.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/2/2018	11	BR2S0899IP200 SADDLE 8X2 IP 8.99-9.67 DBK	\$291.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/2/2018	11	H15428N 2 ADPT 110 CTSXMIP	\$135.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$5,559.32				
DELFINA DE LEON	321520	08/13/2018	\$297.57	1	7/31/2018	13	MILEAGE FOR JULY 2018	\$297.57	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$297.57				
DIRECT ENERGY	321521	08/13/2018	\$1,596.45	7	7/24/2018	20	MAIRA PUENTE	\$265.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	20	DIANA RAMIREZ	\$153.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	20	CANDICE RIOJAS	\$286.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	20	LORENA SALAS	\$272.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	20	NORMA SALAZAR	\$172.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	20	ROSENDO VALDEZ	\$104.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	20	MARIA VAZQUEZ	\$341.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,596.45				
ERNEST GARZA	321522	08/13/2018	\$700.00	1	4/20/2018	115	JESUS GODINA	\$700.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$700.00				
FASTSERV SUPPLY INC.	321523	08/13/2018	\$161.00	1	8/6/2018	7	(001) FQ 0001 10X1 18-8 ONE WAY SCREW	\$56.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/6/2018	7	(002) FZ151450 #8 -#10 ONE WAY REMOVAL	\$105.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							Total	\$161.00				
FIRST CHOICE POWER	321524	08/13/2018	\$2,086.53	8	7/20/2018	24	VICTOR TREVINO	\$665.16	2924 - Neighbor-to-Neighbor	5170	Social Service	2924-5170-521-441210
					7/25/2018	19	GRACIELA ALVAREZ	\$132.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	19	LUIS ARIZPE	\$123.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	19	JUANITA G CISNEROS	\$273.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	19	JUAN SOLIS	\$366.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	19	ADELA DIAZ	\$258.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	19	RUBY ESPINOZA	\$141.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	19	MARIA ESTEVIS	\$125.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,086.53				
GONZALEZ AUTO PARTS	321525	08/13/2018	\$270.90	3	7/31/2018	13	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/31/2018	13	UNIT 27-272 CB489/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/31/2018	13	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/31/2018	13	UNIT 27-142 CB65 CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/31/2018	13	UNIT 27-166 RBSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$270.90				
GUSTAVO L ACEVEDO	321526	08/13/2018	\$100.00	1	4/18/2018	117	CARLOS MADRIGAL	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$100.00				
INDIGENT HEALTHCARE SOLUTIONS	321527	08/13/2018	\$2,602.00	1	8/1/2018	12	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				
J.R. MARTINEZ AUTO SOUTH LLC	321528	08/13/2018	\$379.70	2	5/24/2018	81	alignment bolt kit	\$85.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/24/2018	81	alignment kit installation	\$55.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/24/2018	81	Dodge Charger Suspension Alignment	\$59.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/16/2018	28	Alignment Camber Bolt	\$83.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/16/2018	28	Insatallation of Camber Bolts	\$45.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					7/16/2018	28	Suspension Alignment	\$49.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$379.70				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JOSE JUAN RAMIREZ	321529	08/13/2018	\$753.07	1	8/8/2018	5	MILEAGE	\$341.17	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/8/2018	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/8/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/8/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/8/2018	5	LODGING	\$270.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					8/8/2018	5	OTHER EXPENSE: HOTEL TAXES	\$45.90	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
			Total				\$753.07					
LABATT FOOD SERVICE LLC	321530	08/13/2018	\$646.82	1	8/6/2018	7	GROCERIES FOR JUVENILES IN DETENTION	\$646.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
			Total				\$646.82					
LOZANO BODY AND PAINT SHOP	321531	08/13/2018	\$2,752.00	1	8/7/2018	6	LH rear quarter panel, panel support, and damaged	\$2,310.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-170
					8/7/2018	6	LH rear quarter panel, panel support,damaged parts	\$442.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-170
			Total				\$2,752.00					
MARTINEZ WRECKER SERVICE INC	321532	08/13/2018	\$95.00	1	7/30/2018	14	TOWING SERVICES FOR UNIT 09-43	\$95.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
			Total				\$95.00					
MARTINEZ, LETICIA L.	321533	08/13/2018	\$753.07	1	8/8/2018	5	MILEAGE	\$341.17	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					8/8/2018	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					8/8/2018	5	MEALS LUNCH	\$28.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					8/8/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					8/8/2018	5	LODGING	\$270.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
					8/8/2018	5	OTHER EXPENSE: HOTEL TAXES	\$45.90	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
			Total				\$753.07					
PATRIA OFFICE SUPPLY	321534	08/13/2018	\$3,029.09	2	8/7/2018	6	ACI 1493 Stapler	\$15.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	AVE 5376 Business Cards	\$63.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	DUC 073707 Clear Packing Tape	\$2.38	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	IVR 51451 Keyboard wrist rest	\$13.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM 654-18BRCP 3x3 Post It Notes	\$23.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM R-330-12AN 3x3 Post It notes	\$16.10	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM680-BB2 Post It Flags	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM680-BG2 Post It Flags	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM680-BP2 Post It Flags	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM680-OE2 Post It Flags	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM680-PU2 Post It Flags	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM680-WE2 Post It Flags	\$43.70	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	MMM680-YW2 Post It Flags	\$8.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	PAT EC8511 Copy Paper	\$737.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	PDC 1060325 Compressed Air Duster	\$9.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SAN 1790896 Pen Signo Gel 207	\$29.58	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SAN 60108 Pens Uniball Vision	\$45.38	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SAN 65941 Pens Uniball Signo	\$33.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SPR SP17220 Green Legal File Folders	\$153.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SPR SP17220 Yellow Legal File Folders	\$214.83	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SPR SP17231 Manila Legal File Folders	\$246.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SPR SP17267 Blue Legal File Folders	\$53.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	SPR SP17270 Yellow Letter File Folders	\$53.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	UNV 10301 6 section File folders - letter size	\$145.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	UNV 10506 Letter File Folder - Assorted Colors	\$15.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	UNV 39711 Pens Universal Gel	\$17.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/7/2018	6	XST P13 Custom Stamp	\$24.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/6/2018	7	00433 - UNV Rubberbands, Size 33, 1/4	\$1.25	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/6/2018	7	01605 - SPR Clips, Paper, Vinyl, #1 AS	\$9.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/6/2018	7	29380 - ACM, Opener, Ltr, Serrated	\$6.66	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/6/2018	7	72020 - ACC, Clip, Binder, 3/4"	\$3.45	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/6/2018	7	72020 - RTG Flag, Sign Here, 126, Ast	\$2.28	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
8/6/2018	7	72050 - ACC Clip, Binder, 1.25"	\$4.80	1001 - General Fund	2010	49th District Court	1001-2010-001-461000					
8/6/2018	7	96806 - VER Drive, USB, 32GB, RD	\$148.20	1001 - General Fund	2010	49th District Court	1001-2010-001-461000					
8/6/2018	7	CE505A - HEW Toner, F/HP P2035/2055,	\$266.07	1001 - General Fund	2010	49th District Court	1001-2010-001-461000					
8/6/2018	7	D2360 - IVR Toner, IVR, DELL B2360, BK	\$376.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000					
8/6/2018	7	Q7553A - HEW Toner, F/P2015, 3K, BK	\$197.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000					
			Total				\$3,029.09					
PAYFLEX SYSTEMS USA, INC.	321535	08/13/2018	\$683.10	1	8/1/2018	12	PAYFLEX COBRA ADMIN. BILLING FOR SVCS OF	\$683.10	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
			Total				\$683.10					
PEREZ GARCIA, LUIS III	321536	08/13/2018	\$111.00	1	8/7/2018	6	REIM: TCEQ LICENSE RENEWAL PO#5439 WAS	\$111.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
			Total				\$111.00					
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	321537	08/13/2018	\$179.97	1	7/27/2018	17	sendpro red fluorescent ink cartridge	\$179.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
			Total				\$179.97					
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	321538	08/13/2018	\$65.09	1	8/1/2018	12	POSTAGE METER#0017272466- PROPERTY TAX	\$65.09	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500-010
			Total				\$65.09					
RAFAEL PEREZ	321539	08/13/2018	\$210.00	1	9/14/2018	-32	REIMBURSE FOR FRAUD & FORENSIC ACCT.	\$210.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
			Total				\$210.00					
RECOVERY HEALTHCARE CORP	321540	08/13/2018	\$930.00	1	7/31/2018	13	ELECTRONIC MONITORING	\$930.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
			Total				\$930.00					
RELIANT ENERGY	321541	08/13/2018	\$220.85	1	7/17/2018	27	MARTIN ESTRADA	\$220.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
			Total				\$220.85					
RHONDA M TIFFIN	321542	08/13/2018	\$624.04	1	8/2/2018	11	MILEAGE	\$170.04	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					8/2/2018	11	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					8/2/2018	11	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					8/2/2018	11	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					8/2/2018	11	LODGING	\$210.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					8/2/2018	11	OTHER EXPENSE: HOTEL 1 NIGHT GOV.RATE	\$124.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
			Total				\$624.04					
TCR-THE BEST ALARM INC	321543	08/13/2018	\$168.00	1	8/2/2018	11	Semi annual fire inspection at Jorge de la Garza	\$168.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020



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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
								Total	\$168.00			
TEXAS ASSOCIATION OF COUNTIES (TAC)	321544	08/13/2018	\$230.00	1	8/1/2018	12	Registration of County Official	\$230.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
								Total	\$230.00			
TEXAS ASSOCIATION OF COUNTIES (TAC)	321545	08/13/2018	\$230.00	1	8/2/2018	11	2018 Texas Legislative Conference 2018	\$230.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
								Total	\$230.00			
TEXAS PRIMA	321546	08/13/2018	\$380.00	1	8/8/2018	5	REGISTRATION FEE: PEDRO F. ALFARO	\$380.00	1001 - General Fund			1001-143000
								Total	\$380.00			
THYSSENKRUPP ELEVATOR CORPORATION	321547	08/13/2018	\$1,350.00	1	6/1/2018	73	Jail Elevator Maint. Agreement	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$1,350.00			
USABLUBOOK	321548	08/13/2018	\$1,141.37	1	8/6/2018	7	30 ft. suspended Avocado Float Switch (normally	\$443.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/6/2018	7	40 ft. Suspended avocado float switch (normally	\$259.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/6/2018	7	Freight	\$24.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					8/6/2018	7	V-Belt for air blowers 5VX1060	\$413.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
								Total	\$1,141.37			
WELLS FARGO	321549	08/13/2018	\$538.50	2	5/20/2018	85	Lease/maintenance copiers #Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					7/18/2018	26	Lease/maintenance copiers #Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total	\$538.50			
Grand Total	35			59				\$31,728.25				



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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
ABUNDIO RENE CANTU	321552	08/14/2018	\$300.00	1	7/30/2018	15	STEPHAN SANCHEZ	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$300.00				
AIRGAS USA LLC	321553	08/14/2018	\$387.46	1	7/31/2018	14	Medical Cylinder Rental at Jail	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$387.46				
AMIGO ENERGY	321554	08/14/2018	\$2,716.17	14	7/23/2018	22	ANA ALARCON	\$168.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	JACKQUELANE ALVAREZ	\$128.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	GUADALUPE CAMPOS	\$184.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	MARIA DE LOS ANGELES CRUZ	\$200.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	FIDEL DAVILA	\$202.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	JOSEFINA MERINO	\$140.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	JORGE SANTIAGO HERNANDEZ	\$331.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	DORA ORTIZ	\$190.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	TABATHA PALACIOS	\$160.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	MONICA PEDRAZA	\$156.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	CYNTHIA PEREZ	\$329.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	MARIA ARAZELI RAMIREZ	\$147.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	ADRIANA ROCHA	\$210.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	22	ELVIRA RODRIGUEZ	\$164.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,716.17				
ARENA GUN CLUB, LLC	321555	08/14/2018	\$200.00	1	8/3/2018	11	TRAINING AND EDUCATION; ENHANCED	\$200.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
							Total	\$200.00				
BORDER REGION BEHAVIORAL HEALTH CENTER	321556	08/14/2018	\$5,000.00	1	7/2/2018	43	MOU FOR MENTAL HEALTH SERVICES FOR JULY	\$5,000.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-450001
							Total	\$5,000.00				
CHAMPION ENERGY SERVICES	321557	08/14/2018	\$227.72	1	7/20/2018	25	GARCIA, MANUEL L	\$227.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$227.72				
CITY OF LAREDO	321558	08/14/2018	\$100.00	1	8/7/2018	7	FOOD LICENSE FOR JUVENILE	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-464010
							Total	\$100.00				
COMMUNITY SUPERVISION & CORREC	321559	08/14/2018	\$140.00	1	8/2/2018	12	URINE ANALYSIS FOR JULY/2018	\$140.00	1001 - General Fund			1001-207200
							Total	\$140.00				
CORECIVIC LLC (FORMERLY CCA)	321560	08/14/2018	\$175.88	2	7/12/2018	33	HOUSING OF INMATES FOR JUNE-18 W.C.D.C.	\$177.88	1001 - General Fund			1001-209250-180
					7/12/2018	33	HOUSING OF INMATES FOR JUNE-18 W.C.D.C.	(\$2.00)	1001 - General Fund			1001-209250-180
							Total	\$175.88				
DAVID SANCHEZ	321561	08/14/2018	\$18.47	1	8/3/2018	11	REIM: PADLOCK TO SECURE STORAGE	\$18.47	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$18.47				
DIRECT ENERGY	321562	08/14/2018	\$125.08	1	7/24/2018	21	GUILLERMINA SANDOVAL	\$125.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$125.08				
GUSTAVO L ACEVEDO	321563	08/14/2018	\$100.00	1	4/24/2018	112	JOSE LUIS RODRIGUEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$100.00				
Grand Total	12			26				\$9,490.78				



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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
ARELLANOS PLUMBING, LLC	321565	08/14/2018	\$220.00	1	8/7/2018	7	EMERGENCY SERVICE CALL	\$220.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$220.00				
AUTO-CHLOR SERVICES LLC	321566	08/14/2018	\$444.90	2	6/27/2018 5/30/2018	48 76	July dishwasher service June dishwasher service	\$222.45 \$222.45	2303 - Child & Adult Care Food 2303 - Child & Adult Care Food	5210 5210	USDA Operating USDA Operating	2303-5210-531-444500 2303-5210-531-444500
							Total	\$444.90				
CPL RETAIL ENERGY (CAA PAYMENTS)	321567	08/14/2018	\$1,010.05	7	7/25/2018	20	ROSA CALDERON	\$224.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	OFELIA GARCIA	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	MARIA GRAHAM	\$156.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	MARIA E HERNANDEZ	\$146.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	ROBERTO MANDUJANO	\$111.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	GUADALUPE C OLIVA	\$218.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	JOSE LUIS SANCHEZ	\$47.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,010.05				
DEL RIO LAW FIRM PLLC	321568	08/14/2018	\$1,000.00	2	7/19/2018 7/3/2018	26 42	ULYSES ROJAS JAIME SALDIVAR	\$500.00 \$500.00	1001 - General Fund 1001 - General Fund	2230 2230	Judicial Gen District Cts Judicial Gen District Cts	1001-2230-001-433002-035 1001-2230-001-433002-035
							Total	\$1,000.00				
DELL MARKETING LP	321569	08/14/2018	\$4,170.00	1	8/8/2018	6	DELL 24 MONITOR - P2417H	\$555.00	1001 - General Fund	1380	Business Department	1001-1380-001-461100
					8/8/2018	6	OPTIPLEX 7450 AIO	\$3,615.00	1001 - General Fund	1380	Business Department	1001-1380-001-461100
							Total	\$4,170.00				
ENCON SYSTEMS, INC.	321570	08/14/2018	\$361.38	1	8/2/2018	12	Dell E310 ES14 E515 High Yield Toner Cartridge	\$200.52	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461100
					8/2/2018	12	HP304A Color LaserJet CM2320 MFP CP2025	\$160.86	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461100
							Total	\$361.38				
ERNEST GARZA	321571	08/14/2018	\$1,000.00	2	7/13/2018 7/13/2018	32 32	MARIO ALBERTO ESPARZA MARIO ALBERTO ESPARZA	\$500.00 \$500.00	1001 - General Fund 1001 - General Fund	2230 2230	Judicial Gen District Cts Judicial Gen District Cts	1001-2230-001-433002-005 1001-2230-001-433002-005
							Total	\$1,000.00				
FIRST CHOICE POWER	321572	08/14/2018	\$2,235.00	14	7/25/2018	20	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$212.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	RAMIRO GONZALEZ	\$174.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	ALEJANDRO MASIAS	\$160.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	EDWARD MARTINEZ	\$75.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	JUAN CRISTOBAL MARTINEZ	\$68.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	RICARDO MARTINEZ	\$74.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	PATRICIA MENDIOLA	\$141.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	VICTOR MUNOZ	\$323.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	SELENE PEDRAZA	\$116.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	SAN JUANITA PENA	\$240.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	SASHA RAMOS	\$136.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	ESTHER REYES	\$135.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	ROSALINDA ROCHA	\$236.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	20	ROGELIO RODRIGUEZ	\$138.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,235.00				
FLECHA MATERIALS, INC.	321573	08/14/2018	\$730.00	1	8/6/2018	8	Enriched Black TopSoil	\$360.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-020
					8/6/2018	8	Fill Dirt #1	\$320.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-020
					8/6/2018	8	Transportation	\$50.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-020
							Total	\$730.00				
GONZALEZ AUTO PARTS	321574	08/14/2018	\$364.81	3	7/31/2018	14	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/31/2018	14	UNIT 27-276 CB48/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	13	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	13	UNIT 27-218 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/31/2018	14	Replace Fuel Pump, Item #AXE3542M, for Unit 5602.	\$130.01	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					7/31/2018	14	Replace Fuel Tank Cap, Item #TN10836, for Unit	\$7.85	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
							Total	\$364.81				
GRAINGER	321575	08/14/2018	\$101,642.52	5	8/8/2018	6	KEYED PADLOCK ALIKE 1-9/16"W 1A446	\$160.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/28/2018	47	BODY ARMOR PLATE 10"X12" FULL CUT. ITEM NO 53YD43	\$1,872.90	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	BODY ARMOR PLATE 10"X12" SHOOTERS CUT. ITEM NO 53YD44	\$1,870.65	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	ID SHOOTER CUT FRONT CORDURA. ITEM NO 53YC54	\$176.40	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	PADDED SHOULDER ATTACHMENTS CORDURA ITEM NO 53YC53	\$207.00	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	STANDARD CARRY BAG, CORDURA. ITEM NO 53YC56	\$498.60	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	TACTICAL PLATE HARNESS UNIVERSAL, ITEM NO 53YC45	\$2,033.85	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	BODY ARMOR PLATE 10"X12" FULL CUT. ITEM NO 53YD43	\$22,599.66	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	BODY ARMOR PLATE 10"X12" SHOOTERS CUT ITEM NO 53YD44	\$22,572.51	2745 - Rifle-Resntn Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/28/2018	47	ID SHOOTERS CUT FRONT, CORDURA. ITEM NO 53YC54	\$2,128.56	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	PADDED SHOULDER ATTACHMENTS, CORDURA. ITEM NO 53YC53	\$2,497.80	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	STANDARD CARRY BAG, CORDURA. ITEM NO 53YC56	\$6,016.44	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	TACTICAL PLATE HARNESS, UNIVERSAL 53YC45	\$24,541.79	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	BODY ARMOR PLATE 10"X12" FULL CUT. ITEM NO 53YD43	\$1,248.60	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	BODY ARMOR PLATE 10"X12" SHOOTERS CUT. ITEM NO 53YD44	\$1,247.10	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	ID SHOOTERS CUT FRONT CORDURA ITEM NO. 53YC54	\$117.60	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	PADDED SHOULDER ATTACHMENTS CORDURA ITEM NO 53YC53	\$138.00	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	STANDARD CARRY BAG, CORDURA. ITEM NO 53YC56	\$332.40	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	TACTICAL PLATE HARNESS, UNIVERSAL ITEM NO 53YC45	\$1,355.90	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	BODY ARMOR PLATE 10"X12" FULL CUT ITEM NO. 53YD43	\$2,746.92	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	BODY ARMOR PLATE 10"X12" SHOOTERS CUT ITEM NO. 53YD44	\$2,743.62	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	ID SHOOTER CUT FRONT, CORDURA ITEM #53CY54	\$258.72	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	PADDED SHOULDER ATTACHMENTS, CORDURA ITEM #53YC53	\$303.60	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	STANDARD CARRY BAG, CORDURA. ITEM NO. 53YC56	\$731.28	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	TACTICAL PLATE HARNESS, UNIVERSAL	\$2,982.98	2745 - Rifle-Resnt Body Armor 3439901	3010	Sheriff Bargaining Unit	2745-3010-001-460105
					6/28/2018	47	ID Shooter , Cordura item #53CY54	\$258.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
							Total	\$101,642.52				
INFINITE ELECTRIC LLC	321576	08/14/2018	\$154.93	1	7/24/2018	21	MARIA CAMPOS	\$154.93	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463804
							Total	\$154.93				
ION WAVE TECHNOLOGIES, INC.	321577	08/14/2018	\$14,000.00	1	8/7/2018	7	ANNUAL SUB FEES FOR 10/01/18-09/30/19	\$14,000.00	1001 - General Fund			1001-143000
							Total	\$14,000.00				
JOHNSTONE SUPPLY OF LAREDO	321578	08/14/2018	\$494.55	1	8/7/2018	7	S82-932, H884LES 56H ODP GP Motor	\$494.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
							Total	\$494.55				
LOS JACALES RESTAURANT	321579	08/14/2018	\$55.25	1	8/1/2018	13	BREAKFAST FOR JURY 341ST DIST.CRT.	\$55.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$55.25				
NEVILL BUSINESS MACHINES, INC	321580	08/14/2018	\$322.84	1	8/7/2018	7	Overage for Copies	\$161.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/7/2018	7	Overage for Copies	\$161.42	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500
							Total	\$322.84				
Grand Total	16					44		\$128,206.23				



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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	GL Account
AMBIT ENERGY	321581	08/15/2018	\$654.56	3	7/26/2018	20	SANJUANITA G. MTZ-WHITE	\$286.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/26/2018	20	ERIKA FLORES	\$107.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/26/2018	20	QUIROGA ARGELIA	\$260.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$654.56				
AMIGO ENERGY	321582	08/15/2018	\$1,752.31	10	7/23/2018	23	LAURA RODRIGUEZ	\$235.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	GONZALO SANDOVAL	\$150.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	MARTHA SERVIN	\$280.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	JOSE GUADALUPE TOVAR	\$150.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	LETICIA UVALLE	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	JUAN VASQUEZ	\$203.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	ROSA M VASQUEZ	\$68.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	DOMINGO ZAMORA	\$104.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	ESPERANZA RAYA	\$128.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	MAYRA VERA	\$254.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,752.31				
CHAMPION ENERGY SERVICES	321583	08/15/2018	\$652.52	4	7/24/2018	22	MARIA ARIAS	\$165.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	FEDERICO CARRILLO	\$106.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ALEJANDRA GONZALEZ	\$238.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ARMANDO GUERRA	\$141.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$652.52				
CIRRO ENERGY	321584	08/15/2018	\$911.87	7	7/23/2018	23	MARIO DE LA CRUZ LOZANO	\$178.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	IRMA GALLEGOS	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	FRANCISCO GONZALEZ	\$129.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	MICHAEL GREEN	\$92.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	ANA ROSA HERRERA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	MELISSA LOPEZ	\$128.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	23	RAMONA MENDEZ	\$193.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$911.87				
DIRECT ENERGY	321585	08/15/2018	\$3,438.71	22	7/24/2018	22	LARIZZA ANCONA	\$102.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ROBERTO AVILA	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ANTONIO CAUDILLO	\$381.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	MARIA CHAVEZ	\$219.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	REBECA ALONSO	\$92.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	MARISOL DELEON	\$92.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	GUADALUPE FLORES	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/19/2018	27	CAROLINA DAVALOS	\$216.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	MERCEDES DOMINGUEZ	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	CHRISTIAN ESTRADA	\$253.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	EDDY LARRALDE	\$91.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ARMANDINA LOPEZ	\$317.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ANTONIETA PERALES	\$160.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	MARIA TERRAZAS	\$184.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	MARIA CORTEZ	\$301.44	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/24/2018	22	MARISOL GARCIA	\$105.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	MARTIN GARCIA	\$65.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	JUANA G FUENTES & GLORIA JALOMO	\$200.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	MARIA I JUAREZ	\$115.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	PILAR JUAREZ	\$111.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/24/2018	22	CYNTHIA LOPEZ	\$104.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
7/24/2018	22	RAUL MUNOZ	\$108.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$3,438.71			
ENTRUST ENERGY INC	321586	08/15/2018	\$574.73	3	7/27/2018	19	FRANCISCO ESTOPIER	\$257.98 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	MARIA ELVIA GARZA	\$165.07 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	DOLORES MEDRANO	\$151.68 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
								Total	\$574.73			
FIRST CHOICE POWER	321587	08/15/2018	\$486.95	4	7/25/2018	21	ELENA GONZALEZ	\$190.81 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	JOSE RODRIGUEZ	\$123.35 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	VANESSA SALDIVAR	\$83.56 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	MARIA TELLO	\$89.23 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
								Total	\$486.95			
FRONTIER UTILITIES	321588	08/15/2018	\$644.05	4	7/24/2018	22	ALICIA CERNA DE ARISPE	\$276.30 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/24/2018	22	JOSE A LARRAZOLO	\$164.65 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/24/2018	22	RACHEL VELA	\$116.90 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/24/2018	22	ALEXANDRO VELASCO	\$86.20 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
								Total	\$644.05			
GREEN MOUNTAIN ENERGY COMPANY	321589	08/15/2018	\$3,147.16	16	7/19/2018	27	MARGARITA FACTOR	\$60.71 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/26/2018	20	MARIA TERESA-LOPEZ	\$92.94 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/26/2018	20	GUADALUPE VIELMA HERRERA	\$245.69 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/26/2018	20	EUDELIA HERNANDEZ	\$207.05 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/26/2018	20	JESUS LLANES	\$300.87 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	VALENTINA BARRIENTOS	\$156.11 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	MARIA DELACRUZ	\$302.01 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	ESTEBAN LOPEZ	\$215.65 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	MARIA MEDELLIN DE ROBLES	\$499.65 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	ANTONIO MUNOZ	\$209.36 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	MARTA MURRILLO	\$176.81 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/27/2018	19	JERONIMO FLORES	\$186.61 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/19/2018	27	GRISELDA SEPULVEDA	\$163.29 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/17/2018	29	FLORES MARIA	\$138.00 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802	
					7/17/2018	29	HERNANDEZ MARIA	\$158.00 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802	
					7/17/2018	29	MORALES DAVID	\$34.41 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802	
								Total	\$3,147.16			
MEDINA ELECTRIC COOPERATIVE INC	321590	08/15/2018	\$4,866.67	26	7/25/2018	21	EMILIO LERMA	\$168.24 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	FLORES, OSCAR	\$231.99 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	JOSE A GAYTAN JR NICOLASA GAYTAN	\$135.12 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	GONZALEZ, ESTHER	\$133.06 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	GUERRA, LEONEL	\$152.16 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	INCLAN, JUAN M	\$56.05 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	LANDA, MAURO	\$251.65 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	LUIS F REYNA	\$157.22 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	MARCELINO RODRIGUEZ	\$303.86 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	GRACIELA ROJAS	\$250.50 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	JOSEPHINA RUBIO IGNACIO RUBIO	\$237.78 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	ANTONIO URRUTIA	\$437.03 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	FRANCISCO B HERNANDEZ JR MINERVA B	\$110.08 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	HERNANDEZ JOSE A LOPEZ	\$246.99 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	OSCAR MARTINEZ	\$122.18 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	NAPOLEON MONTANO	\$205.06 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	ALMA MUNIZ	\$129.24 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
					7/25/2018	21	JOSE R PENA	\$98.23 2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					7/25/2018	21	RICARDO REYES CLAUDIA REYES	\$136.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	SARAI AYALA	\$118.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	NORA CARDENAS	\$140.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	EMMANUEL RODRIGUEZ	\$112.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	GLORIA CARRIZALES	\$271.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	DIANA L CASILLAS	\$249.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	JESUS M SANCHEZ C/O ANA MARIA CHAVEZ	\$202.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	DIONICIO FERNANDEZ	\$208.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,866.67				
OUR ENERGY LLC	321591	08/15/2018	\$810.62	6	7/26/2018	20	ALICIA MARTINEZ	\$147.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	SILVIA & JUAN GONZALEZ	\$97.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	JESSICA MORA	\$147.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ELSA RODRIGUEZ	\$91.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	PETRA RODRIGUEZ	\$158.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	NOEMI SANCHEZ	\$168.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$810.62				
PENNYWISE POWER	321592	08/15/2018	\$51.72	1	7/24/2018	22	VELIA PEREZ	\$51.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$51.72				
RELIANT ENERGY	321593	08/15/2018	\$3,563.19	14	7/20/2018	26	MA DE LOURDES MORENO GUTIERREZ	\$170.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/17/2018	29	MILLAN, MARIA	\$174.71	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/27/2018	19	VICTORIO CONTRERAS	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/27/2018	19	VIRGINIA PEREZ	\$104.34	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/27/2018	19	KIMBERLY DOMINGUEZ	\$186.15	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/27/2018	19	GUADALUPE HERBERT	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/27/2018	19	JESUS CANALES	\$153.53	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/27/2018	19	HILDA VEGA	\$131.26	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					7/27/2018	19	PATRICIA CASTANEDA	\$509.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/27/2018	19	GUADALUPE FLORES	\$161.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/27/2018	19	ANTONIA GARCIA	\$183.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/27/2018	19	DIANA GONZALEZ	\$493.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/27/2018	19	CARMEN HINOJOSA	\$618.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/27/2018	19	ROBERTO RAMOS	\$77.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,563.19				
STREAM ENERGY	321594	08/15/2018	\$3,486.03	13	7/17/2018	29	SOLIZ, JENNIFER LEE	\$93.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/20/2018	26	PATRICIA REYES	\$367.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/20/2018	26	BRENDA ESCALERA	\$311.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/20/2018	26	JUAN LECEA	\$88.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/20/2018	26	JHONNATHAN GONZALEZ	\$354.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/20/2018	26	SERGIO TORRES	\$886.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/30/2018	16	BLANCO HERMINIA	\$208.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	16	JOANNA CARRERA	\$265.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	16	EDUARDO FLORES	\$231.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	16	ROSALINDA FUENTES	\$124.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	16	MARLENE HERNANDEZ	\$323.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	16	BLANCA LARA	\$111.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	16	ROBERT LARA	\$120.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,486.03				
TARA ENERGY	321595	08/15/2018	\$350.20	2	7/24/2018	22	MIGUELANGEL GAYTAN	\$223.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	ANDRES VASQUEZ HERBER	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$350.20				



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
TRIEAGLE ENERGY LP	321596	08/15/2018	\$768.23	5	7/24/2018	22	ESPINOZA ROSA	\$235.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	PARK LEONARD	\$61.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	PRESSLEY-WILLIAMS THOMAS	\$119.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	RAMIREZ, BETTY	\$167.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	22	VILLARREAL ARTURO	\$184.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total							\$768.23
TXU ENERGY RETAIL COMPANY	321597	08/15/2018	\$3,953.10	16	7/25/2018	21	EZEQUIEL RODRIGUEZ	\$199.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/20/2018	26	JOSE LOPEZ	\$163.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	ALMANZA, MARTHA E	\$156.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	JUANA ELENA CAMARILLO	\$89.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	SANTOS RAMOS DE CHAPA	\$386.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	DIANA B GONZALEZ	\$232.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	MARIA ELENA GUZMAN	\$214.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	MONTES LEILA	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	ANDRES GARZA	\$378.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	PEREZ MIGUEL	\$178.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	REYNA TRINIDAD	\$164.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	ROBLES ROBERTO	\$305.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	SOLIS CYNTHIA	\$934.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	VELA LUCINDA	\$154.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	NAVARRO JOSEFINA	\$107.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	21	SANCHEZ MARIA M	\$123.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total							\$3,953.10					
Grand Total	17			156				\$30,112.62				



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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
AMPARO FAZ	321601	08/15/2018	\$240.35	1	7/31/2018	15	MILEAGE FOR JULY 2018	\$240.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$240.35				
ANNABELLE MOLINA	321602	08/15/2018	\$8.72	1	8/6/2018	9	AUGUST MILEAGE	\$8.72	1001 - General Fund	3100	Medical Examiner	1001-3100-001-458000
AQUA EXPRESS AUTO WASH	321603	08/15/2018	\$390.00	1	8/10/2018	5	Basic wash for D.A.'s office Unit 09-21	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-43	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-45	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-46	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-57	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-62	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-65	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-68	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-69	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-72	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-73	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-74	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-75	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-76	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-77	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-78	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-79	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-80	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-81	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-82	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-83	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-84	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-85	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for D.A.'s office Unit 09-87	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for DA office 2018 Ford F150 **Vin last	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/10/2018	5	Basic wash for DA office 2018 Ford F150 **Vin last	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$390.00				
ARELLANOS PLUMBING, LLC	321604	08/15/2018	\$12,886.00	1	8/3/2018	12	COMMERCIAL WATER HEATER FOR DETENTION	\$12,886.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-470000
AUTO-CHLOR SERVICES LLC	321605	08/15/2018	\$729.80	4	5/30/2018	77	June dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/27/2018	49	July dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					7/25/2018	21	August dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					5/30/2018	77	June dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$729.80				
BEN E KEITH-SAN ANTONIO	321606	08/15/2018	\$4,927.13	1	8/3/2018	12	FOOD FOR INMATES	\$4,927.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
BLACK HILLS LEATHER	321607	08/15/2018	\$472.60	1	5/29/2018	78	BELT KEEPERS 1"	\$22.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BELT KEEPERS 11/2"	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH125 VELCRO UNDER BELT	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH245 DUTY HOLSTERS	\$99.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH36 CUFF HOLDER	\$29.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH61D DOUBLE MAG HOLDER	\$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH66 BATON HOLDER	\$34.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH68 FLASHLIGHT HOLDER	\$19.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH80 DUTY BELT	\$99.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/29/2018	78	BH05 KEY HOLDER	\$19.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$472.60				
CATERPILLAR FINANCIAL SVCS CRP	321608	08/15/2018	\$2,807.02	1	8/6/2018	9	SEPTEMBER 2018 INTEREST PAYMENT	\$300.98	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
					8/6/2018	9	SEPTEMBER 2018 PRINCIPAL PAYMENT	\$2,506.04	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
							Total	\$2,807.02				
CED - LAREDO	321609	08/15/2018	\$624.68	2	7/6/2018	40	MNSLL482LLMVL0T40K -80CRIM6 (4FT LED STRIP	\$557.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					7/27/2018	19	479626 T8 941 F32T8/TL941/ALTO	\$67.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$624.68				
CENTERPOINT ENERGY	321610	08/15/2018	\$72.09	2	7/23/2018	23	ACCT#2888433-6	\$26.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/23/2018	23	ACCT#2834716-9	\$45.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$72.09				
CHAVARRIA'S PLUMBING INC	321611	08/15/2018	\$170.00	2	8/3/2018	12	grease trap June cleaning at Magic Corner located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/3/2018	12	grease trap June cleaning at Magic Corner located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$170.00				
CHRISTINA PEREZ	321612	08/15/2018	\$600.00	2	7/5/2018	41	R V - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					6/7/2018	69	F A - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	\$600.00				
CITY OF LAREDO	321613	08/15/2018	\$150.00	2	8/6/2018	9	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					8/7/2018	8	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$150.00				
CITY OF LAREDO UTILITIES	321614	08/15/2018	\$15,230.53	10	8/8/2018	7	ACCT#13850-544548;1002 HOUSTON ST	\$525.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/8/2018	7	ACCT#602930-567931;900 FLORES AVE	\$183.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/8/2018	7	ACCT#812100-4790;810 ZARAGOZA ST	\$39.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					8/8/2018	7	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$121.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/8/2018	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$24.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/8/2018	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$13.30	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					8/8/2018	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$67.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/8/2018	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$36.45	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					8/8/2018	7	ACCT#1042677-542957;810 ZARAGOZA ST	\$150.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					8/3/2018	12	ACCT#18710-544952;VICTORIA & FLORES	\$13,557.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					8/10/2018	5	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$399.77	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205
					8/10/2018	5	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$111.57	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	321615	08/15/2018	\$293.33	3	8/9/2018	6	ACCT#1034007-613733;2404 GALVESTON ST	\$78.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/10/2018	5	ACCT#602430-571295;2802 MCDONELL AVE	\$121.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/10/2018	5	ACCT#307100-560090;2518 CEDAR AVE	\$93.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total					
							\$293.33					
DIRECTV LLC	321616	08/15/2018	\$129.98	1	8/6/2018	9	ACCT#082379926	\$129.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$129.98				
ECOLAB	321617	08/15/2018	\$374.96	1	8/1/2018	14	Equipment Rental at Jail Dishmachine	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$374.96				
ENCON SYSTEMS, INC.	321618	08/15/2018	\$133.68	1	8/9/2018	6	DEII E310 toner cartridge	\$133.68	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$133.68				
ERNEST GARZA	321619	08/15/2018	\$900.00	3	6/28/2018	48	J I - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					6/28/2018	48	J I - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					6/28/2018	48	J C JR - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$900.00				
FLEETPRIDE INC	321620	08/15/2018	\$234.07	1	8/7/2018	8	GROOVE BY WELD NIPPLE 24630	\$25.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/7/2018	8	GROOVE COUPLING 251300R	\$24.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/7/2018	8	KIT 191171AKI	\$183.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$234.07				
FLOWERS BAKING COMPANY OF SAN ANTONIO	321621	08/15/2018	\$3,329.13	3	8/9/2018	6	PRODUCE FOR INMATES	\$1,326.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/7/2018	8	PRODUCE FOR INMATES	\$970.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/4/2018	11	PRODUCE FOR INMATES	\$1,032.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$3,329.13				
GALLS LLC	321622	08/15/2018	\$989.00	1	8/8/2018	7	BLACKHAWK OMIVORE LIGHTBEARING	\$129.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/8/2018	7	BLACKHAWK OMIVORE LIGHTBEARING	\$860.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
										Total	\$989.00	
HOTEL & RESTAURANT SUPPLIER	321623	08/15/2018	\$373.76	3	7/13/2018	33	MEDICAL 16 X 60 INCHES	\$28.82	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					7/13/2018	33	SHERIFF MARTIN CUELLAR 16 X 60 INCHES	\$28.82	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					7/13/2018	33	WEBB COUNTY JAIL 16X60 INCHES	\$28.82	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					7/13/2018	33	WELCOME 9X45INCHES	\$9.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					8/8/2018	7	AD ELABORATION IN GALVANIZED SHEET	\$96.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/8/2018	7	POLOYCARBONATE SCREEN 2FT X 6 FT LONG	\$182.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
								Total	\$373.76			
KARLA GARZA	321624	08/15/2018	\$240.00	2	7/18/2018	28	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					7/18/2018	28	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$240.00				
KIRKPATRICK GUNS & AMMO	321625	08/15/2018	\$129.00	1	4/24/2018	113	B2176 Badge 2 Tone	\$129.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$129.00				
LAKESHORE LEARNING MATERIALS	321626	08/15/2018	\$2,000.00	1	8/7/2018	8	Prof Development - half day	\$1,300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
					8/7/2018	8	Prof Development - half day	\$700.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432068
							Total	\$2,000.00				
LAREDO DISCOUNT METAL	321627	08/15/2018	\$10,697.24	6	3/19/2018	149	dog kennels - 770457 HOBART ROD 6011 1/8 25#	\$153.57	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - A 1/82 ANGLE 1/8" 2" X 2"	\$15.17	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - ANC 3/8" X 6" X6" W/4-1/2" X 6"	\$127.40	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - ANC 3/8X8X8 ANCHOR PLATE 3/8" X	\$122.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - FR 1180-1070 2 X 4 72" X 20" PNL	\$343.12	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - MM 70101 T1 CUT OFF WHEEL 4	\$9.90	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - MM 70144 4.5" FLAP DISC GRIT 80	\$63.80	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - OA GI-008 H.D. 5" GATE LATCH 5/8	\$37.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - OA HN-002-C STANDARD DUTY	\$21.78	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - PBR GLUME 14" PBR GLUME 26GA	\$390.04	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - PC 146 X 20" PAINTED CEES 14GA 6"	\$313.20	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - PC 146 X 30" PAINTED CEES 14GA 6"	\$104.40	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - RT 113 X 2 ECONO E REC TUBE 3"	\$217.44	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - SC LAPTEK GALV SCREW LAPTEK	\$22.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - SC S/D 1.25GALV SCREW S/D 1.25"	\$50.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - SQ 111.5 TUBING AAGA 1.5" X 1.5"	\$204.48	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - SQ 113.0 TUBING 11GA 3.0" X 3.0" X	\$366.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - SQ 74.0 x 24" SQ tubing 3/16" x 4" x	\$739.20	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels - TACKY TAPE 3/8"X3/32"X45" (#5997)	\$19.95	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					3/19/2018	149	dog kennels -CHEAP 14" BLADE 14" X 3/32" X 1	\$23.45	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/10/2018	36	DNR 7090 14 X 3/32 CHOPSAW BLADE 10 PCS	\$39.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	36	HOBART ROD 7018 1/8 25 # 770477	\$50.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	36	MM 70152 4.5 FLAP DISC GRIT 120 STANDARD	\$39.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	36	P 2 1/2" SCHD 40 BLACK PLAIN END X 21"	\$4,819.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	36	P 4" SCHD 40 BLACK PLAIN END X 21"	\$1,411.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/3/2018	43	Item: 71792- 71792 Cut-off wheel 4 1/2 type 27 with	\$22.45	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: 770457- Hobart rod 6011 1/8 25#	\$45.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: Bargin Grey Pri-Bargin Gray Primer 5 gal (1000-	\$64.81	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: Bargin Paint 58- Bargin Paint 5 gal Black 520-	\$137.49	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: Cheap 14" Blade - Cheap 14"X3/32"X1 Chop	\$46.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: Lumb Phospho Phospho rust remover gallon	\$99.95	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: MM70101 - MM70101 T1 cut off wheel 4	\$9.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: Plat 1/46 Plate 1/4" 6X6 W/4 1/2" Holes	\$40.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/3/2018	43	Item: SP10 - Flat Disc With Hub 4-1/2"	\$36.54	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/12/2018	34	Item: Hilti 2078803 - Hilti 20798803 KBV 1/2X4-1/2	\$19.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/12/2018	34	Item: SP10 - Flat Disc With Hub 4-1/2"	\$24.36	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					7/10/2018	36	REBAR #4 1/2" X 20' LDM3	\$324.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/21/2018	25	canine kennel materials	\$108.32	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/21/2018	25	canine kennel materials	\$3.63	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020
					7/21/2018	25	CANNIE KENNEL MATERIALS	\$6.25	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-443000-020



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
								Total	\$10,697.24			
LAREDO SPRING WATER, INC.	321628	08/15/2018	\$5.95	1	7/2/2018	44	Water for UA lab equipment	\$5.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
								Total	\$5.95			
LAW OFFICES OF JUAN F HERNANDEZ PC	321629	08/15/2018	\$706.25	1	7/27/2018	19	I G R - MINOR	\$706.25	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
								Total	\$706.25			
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	321630	08/15/2018	\$810.00	1	8/8/2018	7	Journeyman electrician overtime	\$540.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/8/2018	7	Journeyman electrician regular time	\$270.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								Total	\$810.00			
LOS PLEBES CARWASH	321631	08/15/2018	\$325.00	1	7/23/2018	23	car wash	\$325.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$325.00			
LOZANO TRAVEL LLC	321632	08/15/2018	\$3,227.61	6	6/20/2018	56	Flight	\$671.40	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					8/8/2018	7	Travel LDO to DFW roundtrip - PI Law Conference -	\$395.90	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					5/4/2018	103	2018 NADCP Roundtrip flight from Laredo to Houston	\$283.40	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
					7/16/2018	30	FLIGHT FOR JCM CONFERENCE	\$763.11	2742 - Juv Jus Case Mangr TraEn	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
					8/8/2018	7	Flight for Inv. Federico G. to attend the 30th annual	\$718.40	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-458000
					6/19/2018	57	Flight for Inv. Ricardo c. to attend the 30th annual	\$395.40	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
								Total	\$3,227.61			
MONTECARLO RECEPTION HALL	321633	08/15/2018	\$4,298.00	4	8/7/2018	8	August 7, 2018 training	\$500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					8/7/2018	8	August 7, 2018 training	\$250.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
					8/7/2018	8	August 7, 2018 training	\$250.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
					8/8/2018	7	August 8., 2018 training	\$500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					8/8/2018	7	August 8., 2018 training	\$100.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
					8/8/2018	7	August 8., 2018 training	\$400.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
					8/8/2018	7	August 8., 2018 training Audio	\$200.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
					8/8/2018	7	August 8., 2018 training Audio	\$50.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
					8/8/2018	7	August 8., 2018 training Audio	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					8/9/2018	6	August 9., 2018 training	\$250.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
					8/9/2018	6	August 9., 2018 training	\$250.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
					8/9/2018	6	August 9., 2018 training	\$500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					8/10/2018	5	August 10., 2018 training	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					8/10/2018	5	August 10., 2018 training	\$300.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
					8/10/2018	5	August 10., 2018 training	\$400.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
								Total	\$4,298.00			
NATIONAL PLAN ADMINISTRATOR	321634	08/15/2018	\$1,610.50	1	8/10/2018	5	JULY 2018 CAF PLAN ADMINISTRATIVE	\$1,610.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
								Total	\$1,610.50			
NOVASTAR COMMUNICATIONS	321635	08/15/2018	\$1,496.50	1	7/26/2018	20	3/4 BRASS HOLE MOUNT/W 18FT CABLE	\$560.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					7/26/2018	20	CABLE SPOOL 500 FT	\$536.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					7/26/2018	20	FLUX SPRAY CLEANER	\$62.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					7/26/2018	20	MFO CRIMPERS 3 SIZES	\$59.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					7/26/2018	20	MOTOROLA CONNECTOR FOR MOBILE RADIO	\$242.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					7/26/2018	20	SOLDERING KIT FOR RADIO REPAIR	\$36.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
								Total	\$1,496.50			
NUECES POWER EQUIPMENT	321636	08/15/2018	\$374.22	1	8/9/2018	6	FILTERING S CB015A WRT 1212281	\$23.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/9/2018	6	FREIGHT CHARGE	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/9/2018	6	NOZZLE HOLD R03 WRT 1232770	\$117.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/9/2018	6	NUT 052W WRT 1212273	\$15.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/9/2018	6	PLASTIC SCR WRT 2129161	\$136.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/9/2018	6	SPRINKLER N 0539 WRT 1232762	\$36.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$374.22			
O'REILLY AUTO PARTS	321637	08/15/2018	\$505.52	1	8/6/2018	9	wheel weights 100360	\$167.48	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					8/6/2018	9	wheel weights 300360	\$338.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
								Total	\$505.52			
OAK FARMS SAN ANTONIO	321638	08/15/2018	\$1,831.55	4	8/6/2018	9	PRODUCE FOR INMATES	\$286.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/7/2018	8	PRODUCE FOR INMATES	\$292.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/8/2018	7	PRODUCE FOR INMATES	\$817.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/3/2018	12	PRODUCE FOR INMATES	\$435.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$1,831.55			
PATRIA OFFICE SUPPLY	321639	08/15/2018	\$1,242.15	5	8/7/2018	8	10346 SMD folder, file, LTR 1/3C, ML	\$17.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/7/2018	8	11109 AVE Index, Bndr, 11X8.5, 5 CLRD	\$184.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/7/2018	8	35267 UNV Envelope, Clasp, 10X13, 28#	\$10.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/7/2018	8	43138 UNV Stapler, full ex	\$10.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/7/2018	8	68036 AVE Binder, framed VU, 2" WH	\$293.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/7/2018	8	7500 Top pad, Lgl, RULD, Perf, 5x8, Wh	\$13.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/7/2018	8	79000 UNV Staples, CHSEL PT, 5M/BX	\$0.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/7/2018	8	80054 San marker, EXPO 2, erase set	\$44.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/3/2018	12	Acroball Blue Ball Point Pen Blue item No. PIL-31911	\$35.44	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/3/2018	12	General Purpose Stainless Steel Scissors item no.	\$14.20	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/3/2018	12	Hi Liter Yellow (item No. AVE-07742)	\$13.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/3/2018	12	Magnetic Dry Erase Marker (item No. SAN-1944748)	\$10.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/3/2018	12	Razor Point Fine Line Marker Pen	\$24.90	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					8/3/2018	12	White Paper item no. EC8511	\$88.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					7/30/2018	16	Item 1060325 DUSTER COMPRESSED	\$9.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item 1169748 Clear tape	\$23.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item 15001 Marker H/Duty king size	\$17.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item 30001 Marker Sharpie fine point	\$10.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item 30966CT Germicidal bleach	\$18.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item 420EA BWK Soap White Lotion Pour	\$7.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/30/2018	16	Item 53123 Fabuloso	\$42.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item 68720 Correction tape	\$19.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item F6U63AN HEW CRTDGS ink .TIC,ORIG,HP3	\$77.38	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					7/30/2018	16	Item F6U64AN HEW CRTDGS ink black Orig HP63X	\$36.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					8/6/2018	9	Easel Pad, Ruled, 2/CT Universal Item # 45602	\$71.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					8/6/2018	9	Easel, Display Lightweight Universal Item# 43050	\$34.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					8/1/2018	14	12043 SMD FOLDER, 1/3CUT, LTR, BE	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/1/2018	14	363912 GOJ SANITIZER, HAND, ALOE, PUR	\$21.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/1/2018	14	67423 SMD LABEL, CC SGL DGT#250RL	\$15.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/1/2018	14	67425 SMD LABEL, CC SGL DGT#250RL	\$15.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/1/2018	14	EC8511 PAT 8.5 X 11 COPY PAPER	\$29.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/1/2018	14	GSFG11-BK BIC PEN, BPT, RNDSTC, GRP, FN,B	\$2.63	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
							Total	\$1,242.15				
PERKINELMER GENETICS	321640	08/15/2018	\$100.00	1	8/1/2018	14	GENETIC TESTING SERVICES FROM OCTOBER	\$100.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$100.00				
SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES	321641	08/15/2018	\$220.00	1	8/8/2018	7	NON-SKID MULTI-LAYER ANKLE COVERS-	\$220.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	\$220.00				
AGUEDA CRUZ	321642	08/15/2018	\$120.00	1	7/16/2018	30	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
AGUEDA CRUZ	321643	08/15/2018	\$99.87	1	7/16/2018	30	CHILD WELFARE BOARD - CLOTHING	\$99.87	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$99.87				
AGUEDA CRUZ	321644	08/15/2018	\$120.00	1	7/16/2018	30	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
Grand Total	44					90		\$76,226.19				



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
					8/6/2018	9	ACCT#8 079 321-9 (DAUGHTERY)	\$406.98	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					8/6/2018	9	ACCT#5 907 172-0	\$2,231.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					8/6/2018	9	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					8/6/2018	9	ACCT#7 055 836-6	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					8/6/2018	9	ACCT#7 055 839-0	\$194.63	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					8/6/2018	9	ACCT#7 055 840-8	\$86.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					8/6/2018	9	ACCT#7 055 841-6	\$1,454.72	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					8/6/2018	9	ACCT#7 055 842-4	\$244.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					8/6/2018	9	ACCT#7 082 008-9	\$461.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					8/6/2018	9	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					8/6/2018	9	ACCT#5 882 385-7	\$2,849.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/6/2018	9	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/6/2018	9	ACCT#6 528 449-9	\$49.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/6/2018	9	ACCT#7 737 434-6	\$257.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/6/2018	9	ACCT#9 188 239-9	\$128.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/13/2018	2	ACCT#9 586 609-1	\$862.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					8/13/2018	2	ACCT#12 016 722-6	\$401.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/8/2018	7	ACCT#5 866 718-9	\$728.30	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/8/2018	7	ACCT#5 866 730-4	\$43.51	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/8/2018	7	ACCT#5 907 185-2	\$63.37	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/8/2018	7	ACCT#5 907 186-0	\$48.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/8/2018	7	ACCT#9 292 206-1	\$19.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					8/8/2018	7	ACCT#10 567 515-1	\$265.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#11 296 818-5	\$189.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 866 715-5	\$86.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 866 716-3	\$50.37	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 866 717-1	\$133.01	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 867 125-6	\$173.97	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 869 273-2	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 869 274-0	\$21.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 869 277-3	\$1,511.07	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 869 844-0	\$53.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 907 193-6	\$167.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 907 197-7	\$25.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 907 198-5	\$14.43	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/8/2018	7	ACCT#5 917 008-4	\$50.11	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					8/8/2018	7	ACCT#5 917 009-2	\$722.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							Total	\$21,539.35				
RELIANT ENERGY	321665	08/15/2018	\$11,122.79	29	8/6/2018	9	ACCT#5 893 941-4	\$249.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 880 346-1	\$271.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 880 347-9	\$22.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 880 358-6	\$149.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 880 359-4	\$355.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 880 360-2	\$198.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 882 101-8	\$1,392.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 887 300-1	\$1,332.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 887 305-0	\$444.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 887 306-8	\$298.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 890 092-9	\$21.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 890 121-6	\$878.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 893 217-9	\$598.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 893 230-2	\$431.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 893 942-2	\$301.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 893 944-8	\$20.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 894 045-3	\$295.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 905 614-3	\$187.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 906 666-2	\$512.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 906 668-8	\$290.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 906 669-6	\$168.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 907 827-9	\$97.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 907 831-1	\$439.53	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 907 833-7	\$948.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 907 840-2	\$39.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 907 842-8	\$389.27	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#6 038 948-3	\$83.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#7 420 893-5	\$434.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/6/2018	9	ACCT#5 906 667-0	\$268.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$11,122.79				
ROLLINS YORK & ASSOC. PLLC	321666	08/15/2018	\$1,100.00	1	8/2/2018	13	MENTAL HEALTH SERVICES FOR JULY 2018	\$1,100.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-432071
							Total	\$1,100.00				
Grand Total	21			116				\$55,848.08				



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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
					8/3/2018	12	MicrosoftWindowsServerCAL 2016 Sngl MVL	\$73.68	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$1,630.64				
SOUTHLAND MEDICAL CORP	321690	08/15/2018	\$135.80	1	8/3/2018	12	47107 FLUIDSHIELD MASK W/EARLOOPS	\$64.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/3/2018	12	SMC6113 SMC VISA ID BANDS RED	\$63.75	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/3/2018	12	freight	\$8.05	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$135.80				
SOUTHWEST KEY PROGRAMS, INC.	321691	08/15/2018	\$21,841.75	2	8/3/2018	12	FAMILY KEYS PROGRAMS	\$7,170.42	2831 - T.JJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
					8/3/2018	12	COMMUNITY CONNECTIONS PROGRAM	\$14,671.33	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
							Total	\$21,841.75				
STX DOMESTIC APPLIANCES HEATING	321692	08/15/2018	\$1,231.75	1	8/1/2018	14	blower motor	\$368.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	diagnostic fee	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	helper labor class 3	\$168.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	leak sealant	\$65.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	recovery fee usage	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	service charge	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	soap valve core wire nuts tape	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	tech labor class 3	\$187.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/1/2018	14	tech labor class 4	\$262.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$1,231.75				
DIANA BRIONES GARCIA	321693	08/15/2018	\$120.00	1	7/31/2018	15	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
JONATHAN GARCIA	321694	08/15/2018	\$120.00	1	7/20/2018	26	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
KARLA CASTRO	321695	08/15/2018	\$120.00	1	8/18/2018	-3	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
Grand Total	29			48				\$481,123.23				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMERICAN L&P CO	321696	08/16/2018	\$186.67	1	7/24/2018	23	CABRERA MARIA	\$186.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$186.67				
AMIGO ENERGY	321697	08/16/2018	\$2,976.30	15	7/23/2018	24	LUCY HERNANDEZ	\$199.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	BEATRIZ LETICIA HINOJOSA	\$86.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/27/2018	20	GLORIA ALCALA	\$424.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/23/2018	24	CECILIA JIMENEZ	\$184.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	ELSA LANCON	\$68.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	CELIA LOPEZ	\$168.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	ESMERALDA LUEVANO	\$368.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	EDUARDO NAVARRO	\$133.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	BLANCA BANDA	\$254.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	SANJUANITA BARBOSA	\$130.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	MARICELA CARDENAS	\$165.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	SALVADOR GALVAN	\$255.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	MARIA GUZMAN	\$331.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	GUILLERMO FRANCISCO MARTINEZ	\$155.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/23/2018	24	ESPERANZA R PAEZ	\$48.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,976.30				
AP GAS & ELECTRIC	321698	08/16/2018	\$62.48	1	7/24/2018	23	SANTOS VASQUEZ	\$62.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$62.48				
BOUNCE ENERGY INC	321699	08/16/2018	\$614.46	4	7/24/2018	23	DANIEL AGUIRRE	\$179.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	23	MARIA DEL CARMEN MATA	\$110.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	23	BONNIE GONZALEZ	\$126.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	23	JUAN SANCHEZ	\$198.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$614.46				
CPL RETAIL ENERGY (CAA PAYMENTS)	321700	08/16/2018	\$2,447.96	10	7/25/2018	22	CARMEN J BOLANOS	\$257.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	JUANA M. VALERO	\$195.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	MILDRED GONZALEZ	\$130.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	VERONICA TRUJILLO	\$288.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	BLANCA I CORDOVA	\$285.29	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/25/2018	22	JESUS LANDEROS	\$465.59	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/25/2018	22	CLAUDIA PICASSO	\$150.95	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/25/2018	22	JAVIER RODRIGUEZ	\$420.36	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
					7/26/2018	21	MARGARITA ESPARZA	\$148.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/26/2018	21	MANUEL REYES	\$105.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$2,447.96				
IGS ENERGY	321701	08/16/2018	\$332.61	2	7/24/2018	23	GUPTA SANJAY	\$149.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	23	DIANA HERNANDEZ	\$182.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$332.61				
JUST ENERGY	321702	08/16/2018	\$1,277.77	5	7/30/2018	17	MAGALY CORTES	\$395.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	SAN JUANA GODINA	\$223.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	LUIS MARTINEZ	\$91.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	MARINA MORALES	\$427.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	CELIA RAMIREZ	\$140.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,277.77				
MEDINA ELECTRIC COOPERATIVE INC	321703	08/16/2018	\$1,291.05	5	7/25/2018	22	ANDRES GODINEZ	\$147.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	LUCIA LOPEZ	\$366.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	VANESSA MARTINEZ	\$346.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	NARIA NAVA	\$222.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/25/2018	22	DELFINA M TAYS	\$208.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,291.05				
RELIANT ENERGY	321704	08/16/2018	\$710.00	3	7/25/2018	22	MARIA CALDERON	\$253.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/25/2018	22	MARGARITA BALBOA MARQUEZ	\$151.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/25/2018	22	CALVIN VALDEZ	\$305.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$710.00				
STREAM ENERGY	321705	08/16/2018	\$1,994.35	5	7/30/2018	17	JUAN HERNANDEZ	\$246.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	RODOLFO MACIAS	\$801.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	JUAN MEDINA JR.	\$583.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	DIANA LYNN SANCHEZ	\$289.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/30/2018	17	MARIA E. TRUJILLO	\$73.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,994.35				
TARA ENERGY	321706	08/16/2018	\$783.57	3	7/24/2018	23	LORENA DELGADO	\$278.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	23	MARIA ALICIA GAYTAN	\$446.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					7/24/2018	23	OSVALDO LEAL	\$59.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$783.57				
TXU ENERGY RETAIL COMPANY	321707	08/16/2018	\$1,736.57	7	7/21/2018	26	CHRISTINA FLORES	\$179.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/21/2018	26	CASTILLO MELISSA	\$300.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/21/2018	26	GARZA MARIA	\$294.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/21/2018	26	GUERRERO DANIEL	\$563.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/21/2018	26	MUNOZ SANJUANA	\$80.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/21/2018	26	MONICA ALFARO	\$175.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					7/21/2018	26	RIOS RICARDA	\$142.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$1,736.57				
Grand Total	12			61				\$14,413.79				



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
CENTERPOINT ENERGY	321709	08/16/2018	\$83.51	1	4/20/2017	483	ACCT# 9632196-3 APRIL 20, 2017 CURRENT	\$50.11	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					4/20/2017	483	ACCT# 9632196-3 APRIL 20, 2017 CURRENT	\$33.40	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
Total								\$83.51				
ENCON SYSTEMS, INC.	321710	08/16/2018	\$675.33	2	8/9/2018	7	GP3M4 DELL C2660DN MAGNETA TONER OEM-	\$74.83	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
					8/9/2018	7	HD47M Dell C2660dn Black Toner oem 593-BBBN	\$65.02	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
					8/9/2018	7	R9PYX DELL C2660DN YELLOW TONER OEM-593-	\$74.83	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
					8/9/2018	7	V1620 DELL C2660DN CYAN TONER OEM 593-	\$74.83	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
					8/9/2018	7	CE410A HP305A Black Toner Cartridge	\$80.59	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					8/9/2018	7	CF370AM HP 305A Cyan/Magenta/ Yellow 3 Pack	\$305.23	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Total								\$675.33				
HILLIYARD INC	321711	08/16/2018	\$149.04	1	8/8/2018	8	GLOVE LATEX PWDR FREE LARGE	\$149.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					Total							
LOZANO TRAVEL LLC	321712	08/16/2018	\$2,217.63	3	4/13/2018	125	Airfare for NADCP 2018 Rogelio Soto	\$335.40	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-458000
					4/19/2018	119	Flights to attend the NADCP/VTP conference	\$627.41	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					4/19/2018	119	Flights to attend the NADCP/VTP conference	\$1,254.82	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
Total								\$2,217.63				
RICOH USA, INC./ G.E. CAPITAL	321713	08/16/2018	\$1,553.05	1	8/7/2018	9	Lease Maintenance Agreement for Copiers FY2018	\$1,553.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
Total								\$1,553.05				
RPM PARTS & SMALL ENGINES INC	321714	08/16/2018	\$520.47	5	7/31/2018	16	FILTER AIR	\$11.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/31/2018	16	FREIGHT	\$12.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/31/2018	16	HANDLE	\$7.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/31/2018	16	LABOR GENERATOR SO 3537419 EXGB2010-2	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/31/2018	16	OIL-4-CYCLE 48 OZ. BRIGGS	\$9.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/31/2018	16	ROPE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/31/2018	16	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/31/2018	16	SPARK PLUG CHAMPION	\$3.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/19/2018	28	FREIGHT	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/19/2018	28	FUEL FILTER BRIGGS	\$13.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/19/2018	28	GROMMET KOHLER	\$5.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/19/2018	28	KIY OIL-GUARD PD398182	\$70.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/19/2018	28	LABOR	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/19/2018	28	PULLY BRIGGS	\$16.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/19/2018	28	ROPIE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/17/2018	30	Blower SO 3739589 STIHL BG86 51008854	\$40.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					7/17/2018	30	Carburetor	\$40.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					7/17/2018	30	Filter, Air	\$16.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					7/17/2018	30	Freight	\$10.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					7/17/2018	30	Shop Supplies/Environ, Fees	\$5.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					7/17/2018	30	Spark Plug, NGK	\$4.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					7/5/2018	42	1/4"-3/8" Picco File, STIL (3PK)	\$19.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					7/5/2018	42	Saw Chain STIHL	\$33.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					7/5/2018	42	Screen for BG85	\$19.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					7/23/2018	24	4 CYCLE OIL 18 OZ. BRIGGS	\$6.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	AIR FILTER BRIGGS	\$6.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	CLEAN CARBURETOR IN ACID	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	GASOLINE	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	KIT CARBURETOR BRIGGS	\$13.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	LABOR LAWN MOWER SO 3537420 SANAPPER	\$45.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	PRIMER BRIGGS	\$4.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					7/23/2018	24	SPARK PLUG	\$3.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					Total							
SAPPHIRE JET CENTER OF LAREDO LLC	321715	08/16/2018	\$4,600.00	1	8/10/2018	6	space rental to store seized evidence	\$4,600.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					Total							
STERICYCLE INC.	321716	08/16/2018	\$461.87	1	7/31/2018	16	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					Total							
TCR-THE BEST ALARM INC	321717	08/16/2018	\$168.00	1	8/2/2018	14	Semi annual fire inspection fee	\$168.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
Total								\$168.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	321718	08/16/2018	\$15.00	2	8/2/2018	14	UNIT#14-29	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/2/2018	14	UNIT#14-30	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total								\$15.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	321719	08/16/2018	\$7.50	1	6/21/2018	56	UNIT#27-160	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total								\$7.50				
TIME WARNER CABLE	321720	08/16/2018	\$105.54	1	7/20/2018	27	ACCT#8260 18 049 2381098	\$105.54	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
Total								\$105.54				
TOP GUN PERFORMANCE TUNING LLC	321721	08/16/2018	\$145.00	8	3/9/2018	160	WASH FOR UNIT 20-01	\$10.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
					5/30/2018	78	full service car wash for head start untis	\$23.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					6/19/2018	58	full service car wash for head start untis	\$23.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					6/8/2018	69	full service car wash for head start untis	\$10.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					3/9/2018	160	Open PO for carwash Van Unit# 50-03	\$23.00	1001 - General Fund	6300	Santa Teresia Community	1001-6300-001-443000-075
					2/16/2018	181	(10) Carwashes for County Vehicles #07-07 & 07-08	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					7/10/2018	37	(10) Carwashes for County Vehicles #07-07 & 07-08	\$23.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					7/10/2018	37	(10) Carwashes for County Vehicles #07-07 & 07-08	\$23.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
Total								\$145.00				
TORTILLAS SANTOS LLC	321722	08/16/2018	\$66.00	1	8/7/2018	9	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$66.00				
TOSHIBA BUSINESS SOLUTIONS USA	321723	08/16/2018	\$259.61	4	8/3/2018	13	CONTRACT NO.1263312-001B -ALLOWANCE PER	\$4.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035
					8/9/2018	7	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					8/10/2018	6	TOSHIBA BUSINESS SOLUTIONS MAINTENANCE	\$27.52	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					8/7/2018	9	Excess Copies Bk and Color for Toshiba E-Studio	\$107.00	1001 - General Fund	2100	County Court At Law # 1	1001-2060-001-443000-035
Total								\$259.61				



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
ELSA MARTINEZ	321724	08/16/2018	\$120.00	1	7/23/2018	24	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
J CRUZ AND ASSOCIATES LLC	321725	08/16/2018	\$126.00	1	8/7/2018	9	REFUND ON FEES FOR SMALL CLAIMS-	\$126.00	1001 - General Fund			1001-211900-035
							Total	\$126.00				
TERESA HILL TRUJILLO	321726	08/16/2018	\$81.17	1	8/1/2018	15	REIM: CHILD CLOTHING	\$81.17	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$81.17				
TERESA HILL TRUJILLO	321727	08/16/2018	\$97.27	1	8/1/2018	15	REIM: CHILD CLOTHING	\$97.27	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$97.27				
TERESA HILL TRUJILLO	321728	08/16/2018	\$87.66	1	8/1/2018	15	REIM: CHILD CLOTHING	\$87.66	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$87.66				
TERESA HILL TRUJILLO	321729	08/16/2018	\$120.00	1	8/1/2018	15	REIM: CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
Grand Total	21					39		\$11,659.65				



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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				
ACE AIR CONDITIONING & HEATING	321730	08/16/2018	\$341.50	1	7/27/2018	20	usa capacitor	\$109.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					7/27/2018	20	trouble shoot system found capacitor bad and cap	\$225.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					7/27/2018	20	brass caps	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					Total							\$341.50				
AT&T	321731	08/16/2018	\$15,616.84	1	8/1/2018	15	361 747 5314	\$244.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	361 747 5314	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411805				
					8/1/2018	15	956 523 4605	\$4,537.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	956 712 9749	\$114.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	956 717 2248	\$200.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	956 718 3157	\$40.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	956 721 2220	\$4,423.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	956 722 6100	\$183.79	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-4411001				
					8/1/2018	15	956 723 3051	\$34.93	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-4411001				
					8/1/2018	15	956 723 4421	\$36.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	956 723 4506	\$80.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					8/1/2018	15	956 724 4058	\$76.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-4411001				
					8/1/2018	15	956 724 5493	\$5,544.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-4411001				
					Total							\$15,616.84				
					AWARDMASTERZ	321732	08/16/2018	\$55.00	1	8/14/2018	2	8X10 Plaque for Sara Garza	\$55.00	2775 - CJAD Supervision Funding	4020	Basic Supervision
Total							\$55.00									
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	321733	08/16/2018	\$75.00	1	7/31/2018	16	SERVICES	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
Total							\$75.00									
CALVILLO, MARIA D.	321734	08/16/2018	\$237.81	2	7/31/2018	16	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
					7/31/2018	16	REIM: CPS CHILD CLOTHING	\$117.81	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
Total							\$237.81									
CHRISTIAN GONZALEZ	321735	08/16/2018	\$306.29	1	7/31/2018	16	MILEAGE FOR JULY 2018	\$306.29	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060				
Total							\$306.29									
CODE ENFORCEMENT ASSOC. OF TX.	321736	08/16/2018	\$120.00	2	8/6/2018	10	DUES: FELIPE ELIZONDO JR.	\$60.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010				
					8/6/2018	10	DUES: DAVID GARZA	\$60.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010				
Total							\$120.00									
DELL MARKETING LP	321737	08/16/2018	\$598.00	1	8/10/2018	6	UPGRADE AND INSTALL A HARDWARE TO DELL	\$598.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035				
Total							\$598.00									
DR. IKE'S HOME CENTERS	321738	08/16/2018	\$119.99	1	8/14/2018	2	COOL LIVING A/C UNIT	\$119.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
Total							\$119.99									
ERGON ASPHALT & EMULSIONS INC	321739	08/16/2018	\$14,193.81	1	8/8/2018	8	6,000 GALLONS MS-2 @ 2.00/GALLON	\$12,616.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100				
					8/8/2018	8	FREIGHT	\$1,487.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100				
					8/8/2018	8	PUMP AND HOSE	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100				
					Total							\$14,193.82				
FIRESTONE COMPLETE AUTO CARE	321740	08/16/2018	\$168.04	2	8/9/2018	7	additional oil for oil change on unit 09-87	\$34.80	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/9/2018	7	labor for oil change on unit 09-87 & leased Vehicles	\$5.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/9/2018	7	oil filter for oil change for unit 09-87	\$4.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/9/2018	7	oil for oil change for unit 09-87	\$58.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/9/2018	7	used oil filter recycling fee for unit 09-87 and two	\$2.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/10/2018	6	additional oil for oil change on leased vehicles	\$21.28	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/10/2018	6	labor for oil change on unit 09-87 & leased Vehicles	\$5.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/10/2018	6	oil filter for oil change for unit 09-87	\$4.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/10/2018	6	oil for oil changes on leased vehicles	\$28.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
					8/10/2018	6	used oil filter recycling fee for unit 09-87 and two	\$2.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075				
Total							\$168.04									
GULF COAST PAPER CO., INC.	321741	08/16/2018	\$722.25	1	8/8/2018	8	ISHINE5, SPARTAN ISHINE floor finish, 5 GAL	\$485.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	SHINEEP5, SPARTAN emulsifier plus stripper, 5 GL	\$101.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	SHINELINE, SPARTAN thermoplastic seal, 5 GAL	\$134.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
Total							\$722.25									
HILLYARD INC	321742	08/16/2018	\$3,393.29	2	8/8/2018	8	HIL 0039403 Soap Affinity Foam Mand Cran 1250ML	\$488.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	HIL 0080625 ARSENAL 1 Vindicator+	\$454.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	HIL 0081025 ARSENAL 1 Top Clean	\$718.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	HIL 0081625 ARSENAL 1 Re-juv-nal	\$561.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	HIL0080225 ARSENAL 1 Window-Clean+	\$549.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	ADV107413584 Kit dust bag GU 10PK	\$32.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	WIN86000500 Sensor filter bag pack 10PK 25cs	\$42.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	WIN86004950 Brush roller SEN 12	\$255.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					8/8/2018	8	WIN86005220 Filter Micro Sensor	\$289.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
					Total							\$3,393.29				
JESSE GONZALEZ	321743	08/16/2018	\$849.65	1	7/24/2018	23	MILEAGE	\$256.15	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/24/2018	23	MEALS BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/24/2018	23	MEALS LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/24/2018	23	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/24/2018	23	LODGING	\$425.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/24/2018	23	OTHER EXPENSE: PARKING	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
Total							VOID									
KOFILE TECHNOLOGIES, INC.	321744	08/16/2018	\$480,091.68	1	7/24/2018	23	Probate Case File Records Archive Phase II, Historical	\$400,000.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-432001				
					7/24/2018	23	Probate Case File Records Archive Phase II, Historical	\$80,091.68	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001				
Total							\$480,091.68									
LEROY MEDFORD	321745	08/16/2018	\$849.65	1	5/17/2018	91	MILEAGE	\$256.15	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/17/2018	91	MEALS BREAKFAST	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/17/2018	91	MEALS LUNCH	\$28.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/17/2018	91	MEALS DINNER	\$48.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/17/2018	91	LODGING	\$370.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/17/2018	91	OTHER EXPENSE: TAXES & FEES	\$55.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/17/2018	91	OTHER EXPENSE: SELF PARKING	\$72.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					Total							\$849.65				



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				
MARAH MENDEZ	321746	08/16/2018	\$504.54	1	7/19/2018	28	MILEAGE	\$251.79	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
					7/19/2018	28	MEALS BREAKFAST	\$10.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
					7/19/2018	28	MEALS LUNCH	\$14.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
					7/19/2018	28	MEALS DINNER	\$16.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
					7/19/2018	28	LODGING	\$212.75	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
Total								\$504.54								
MENDES PRINTING II	321747	08/16/2018	\$161.00	1	8/9/2018	7	Window Envelopes with CSCD information	\$161.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000				
Total								\$161.00								
MIGUEL VILLARREAL	321748	08/16/2018	\$376.15	1	7/31/2018	16	MILEAGE	\$256.15	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/31/2018	16	MEALS BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/31/2018	16	MEALS LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
					7/31/2018	16	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000				
Total VOID																
MOLLY HIGGINS SANTOS	321750	08/16/2018	\$759.19	1	8/7/2018	9	MEALS BREAKFAST	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000				
					8/7/2018	9	MEALS LUNCH	\$42.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000				
					8/7/2018	9	MEALS DINNER	\$64.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000				
					8/7/2018	9	LODGING	\$623.19	1001 - General Fund	2270	County Attorney	1001-2270-001-458000				
Total								\$759.19								
R & M REFRIGERATION SUPPLY	321751	08/16/2018	\$398.50	3	8/3/2018	13	324A 2 1/2 x 60YD Aluminum Tape	\$158.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					8/3/2018	13	398BLK 2 x 60YD Duct Tape	\$60.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					8/3/2018	13	MAC6408 Electrical tape	\$9.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					8/10/2018	6	TPCON2/24/40 CONTACTOR 2P 24V 40A	\$81.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					8/10/2018	6	P463B40 B40 BELT	\$87.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
					Total								\$398.50			
R & S INSPECTION CENTER	321752	08/16/2018	\$40.50	1	4/13/2018	125	DOT STATE INSPECTION UNIT #10-137 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
Total								\$40.50								
RAFAEL PEREZ	321753	08/16/2018	\$589.50	1	6/27/2018	50	MEALS BREAKFAST	\$30.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000				
					6/27/2018	50	MEALS LUNCH	\$42.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000				
					6/27/2018	50	MEALS DINNER	\$32.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000				
					6/27/2018	50	LODGING	\$425.50	1001 - General Fund	1260	Auditor	1001-1260-001-458000				
					6/27/2018	50	OTHER EXPENSE: GAS	\$60.00	1001 - General Fund	1260	Auditor	1001-1260-001-458000				
Total								\$589.50								
RPM PARTS & SMALL ENGINES INC	321754	08/16/2018	\$375.96	1	7/24/2018	23	Carburetor	\$99.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					7/24/2018	23	Freight Charge	\$12.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					7/24/2018	23	Gas & Oil	\$1.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					7/24/2018	23	Labor, Trimmer so 3537767 ECHO SRM-280T,	\$60.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					7/24/2018	23	Repower Tune up Kit, ECHO	\$16.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					7/24/2018	23	Shop Supplies/Environ. Fees	\$5.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					7/24/2018	23	Short Block	\$149.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					7/24/2018	23	Starter	\$30.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
					Total								\$375.96			
SAM'S CLUB DIRECT	321755	08/16/2018	\$15.75	1	8/3/2018	13	980029987 - Coffee-mate Powder Original (56 oz)	\$5.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
					8/3/2018	13	NJoy Coffee Creamer (16oz. 8Pk)	\$9.77	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
Total								\$15.75								
TIJERINA, TANO EDUARDO (JUDGE)	321756	08/16/2018	\$291.79	1	7/19/2018	28	MILEAGE	\$251.79	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
					7/19/2018	28	MEALS BREAKFAST	\$10.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
					7/19/2018	28	MEALS LUNCH	\$14.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
					7/19/2018	28	MEALS DINNER	\$16.00	1001 - General Fund	1020	County Judge	1001-1020-001-458000				
Total								\$291.79								
TOP GUN PERFORMANCE TUNING LLC	321757	08/16/2018	\$10.00	1	3/12/2018	157	UNIT#47-04	\$10.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075				
Total								\$10.00								
UNITED PARCEL SERVICE	321758	08/16/2018	\$1,604.85	2	8/4/2018	12	RISK MGMT-1ZA955R82210002734	\$34.57	1001 - General Fund	1180	Risk Management	1001-1180-001-456005				
					8/4/2018	12	S.O-1ZA955R82210018209	\$45.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/4/2018	12	S.O-1ZA955R82210018227	\$45.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/4/2018	12	S.O-1ZA955R82210018236	\$44.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/4/2018	12	S.O-1ZA955R82210018263	\$49.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/4/2018	12	CTY_JUDGE-1ZA955R82210024069	\$57.72	1001 - General Fund	1020	County Judge	1001-1020-001-456005				
					8/4/2018	12	CTY_JUDGE-1ZA955R82210024087	\$44.57	1001 - General Fund	1020	County Judge	1001-1020-001-456005				
					8/4/2018	12	CAA-1ZA955R82210029359	\$30.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
					8/4/2018	12	CAA-1ZA955R82210029448	\$30.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
					8/4/2018	12	CAA-1ZA955R82210029466	\$30.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
					8/4/2018	12	CAA-1ZA955R82210029493	\$38.11	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
					8/4/2018	12	CAA-1ZA955R82210029500	\$38.11	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
					8/4/2018	12	CAA-1ZA955R82210029519	\$30.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
					8/4/2018	12	MED EX-K2699761296	\$27.12	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005				
					8/4/2018	12	MED EX-K2699761303	\$26.32	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005				
					8/4/2018	12	MED EX-K2699761312	\$18.79	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005				
					8/4/2018	12	CONST PCT.4-K2661196521	\$7.40	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456005				
					8/11/2018	5	MED EX-1ZE392630391607192	\$12.02	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005				
					8/11/2018	5	S.O-1ZA955R82210018254	\$44.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-1ZA955R82210018245	\$25.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-1ZA955R82210018272	\$30.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661195942	\$95.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661196414	\$95.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661196423	\$95.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661196432	\$95.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661196441	\$99.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661196450	\$140.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661196469	\$147.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					8/11/2018	5	S.O-K2661196478	\$125.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
					Total								\$1,604.85			



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
VASQUEZ APPLIANCE REPAIRS	321759	08/16/2018	\$1,120.00	2	8/6/2018	10	repalce capacitor for motor and added freon	\$290.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/6/2018	10	freon added to class 4	\$480.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/6/2018	10	washed condessor replaced freon labor for class 4	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					Total			\$1,120.00				
VERONICA MORENO	321760	08/16/2018	\$235.88	2	8/6/2018	10	CHILD WELFARE BOARD - CLOTHING	\$116.34	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/6/2018	10	REIM: CPS CHILD CLOTHING	\$119.54	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					Total			\$235.88				
WEBB COUNTY TAX ASSESSOR	321761	08/16/2018	\$7.50	1	8/7/2018	9	UNIT#42-01	\$7.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
Total			\$7.50									
WEBB COUNTY TAX ASSESSOR	321762	08/16/2018	\$7.50	1	8/1/2018	15	UNIT#07-07	\$7.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
Total			\$7.50									
WEBB COUNTY WATER UTILITY	321763	08/16/2018	\$345.25	7	7/31/2018	16	ACCT# 2129	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/31/2018	16	ACCT# 1589	\$39.53	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/31/2018	16	ACCT#1938-001	\$60.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					7/31/2018	16	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/31/2018	16	ACCT#1954	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					7/31/2018	16	ACCT# 1621	\$128.55	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					7/31/2018	16	ACCT# 2241	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
Total			\$345.25									
WELLS FARGO	321764	08/16/2018	\$68.34	1	8/8/2018	8	Lease/maintenance monthly payments for Nevill FS-	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
Total			\$68.34									
WELLS FARGO	321765	08/16/2018	\$2,302.92	1	8/5/2018	11	CAPITAL LEASE INTEREST AUGUST 2018	\$190.69	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					8/5/2018	11	CAPITAL LEASE PRINCIPAL AUGUST 2018	\$2,112.23	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					Total			\$2,302.92				
WESTSIDE PRODUCE	321766	08/16/2018	\$4,609.00	2	8/7/2018	9	PRODUCE FOR INMATES	\$2,643.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/3/2018	13	PRODUCE FOR INMATES	\$1,966.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total			\$4,609.00				
Grand Total	34			50				\$530,337.12				



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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
ALCANTAR, ANA LAURA CSR.	321768	08/17/2018	\$1,317.57	1	7/30/2018	18	MILEAGE	\$341.17	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/30/2018	18	MEALS BREAKFAST	\$40.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/30/2018	18	MEALS LUNCH	\$56.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/30/2018	18	MEALS DINNER	\$80.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					7/30/2018	18	LODGING	\$800.40	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
			Total				\$1,317.57					
CDW GOVERNMENT	321769	08/17/2018	\$32.22	1	8/10/2018	7	Tripp Lite USB 3.0 SuperSpeed to Serial ATA SATA	\$32.22	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
			Total				\$32.22					
CHAVARRIA'S PLUMBING INC	321770	08/17/2018	\$425.00	5	4/4/2018	135	grease trap March cleaning at Magic Corner located	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/3/2018	136	grease trap March cleaning at Magic Corner located	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/3/2018	136	grease trap March cleaning at Jorge De LA Garza	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/26/2018	22	grease trap June cleaning at Prada located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/3/2018	136	grease trap March cleaning at Finley located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
			Total				\$425.00					
CONNECTION	321771	08/17/2018	\$89.95	1	8/2/2018	15	MX800 Wireless Desktop Keyboard & Mouse	\$89.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
			Total				\$89.95					
DEBBIE ORNELAS	321772	08/17/2018	\$56.00	1	7/9/2018	39	BREAKFAST MEAL	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/9/2018	39	LUNCH MEAL	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/9/2018	39	DINNER MEALS	\$32.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
			Total				\$56.00					
DIAMOND PHARMACY SERVICES	321773	08/17/2018	\$118.12	2	7/17/2018	31	STOCK OF MEDICATION	\$109.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-46201-015
					7/18/2018	30	STOCK OF MEDICATION	\$8.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-46201-015
			Total				\$118.12					
ESTHER DEGOLLADO	321774	08/17/2018	\$760.88	1	7/13/2018	35	MILEAGE	\$284.49	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/13/2018	35	MEALS BREAKFAST	\$30.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/13/2018	35	MEALS LUNCH	\$56.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/13/2018	35	MEALS DINNER	\$48.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					7/13/2018	35	LODGING	\$342.39	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
			Total				\$760.88					
GMA STITCHES LLC	321775	08/17/2018	\$434.00	1	7/3/2018	45	Polo Shirts	\$240.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/3/2018	45	Polo Shirts	\$160.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/3/2018	45	Polo Shirts	\$34.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
			Total				\$434.00					
HABITAT FOR HUMANITY OF LAREDO	321776	08/17/2018	\$18,000.00	2	8/7/2018	10	New Construction - Norma Rendon	\$20,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443069
					8/7/2018	10	LESS 10% RETAINAGE NORMA RENDON NEW	(\$2,000.00)	2530 - Self Help Center FY17/20			2530-206000
			Total				\$18,000.00					
JACK FRELS	321777	08/17/2018	\$343.89	1	8/16/2018	1	REIM: MILEAGE FOR BPU TRAVEL	\$343.89	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
			Total				\$343.89					
LAREDO SPRING WATER, INC.	321778	08/17/2018	\$140.80	3	7/30/2018	18	Spring Water Dec thru Aug2018	\$29.96	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					7/26/2018	22	Nov 2017-Sep 2018 Drinking water for office use only	\$39.45	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					7/17/2018	31	5 gallon water for water dispenser	\$71.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
			Total				\$140.80					
LHCT TRAINING CENTER	321779	08/17/2018	\$14,835.00	1	8/6/2018	11	TRAINING: ALEJANDRO SALCEDO	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					8/6/2018	11	TRAINING: ALEJANDRO LARUMBE	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					8/6/2018	11	TRAINING: ADOLFO HUERTA	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
			Total				\$14,835.00					
LOPEZ TRANSMISSION	321780	08/17/2018	\$511.75	1	8/13/2018	4	LABOR	\$395.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	4	O-RING PAN GASKET	\$24.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	4	TRANSMISSION OIL	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	4	UNIT 27-138 FRONT SEAL AND BUSHING	\$12.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$511.75					
MARGIE RAMIREZ IBARRA	321781	08/17/2018	\$462.39	1	7/31/2018	17	MEALS BREAKFAST	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/31/2018	17	MEALS LUNCH	\$42.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/31/2018	17	MEALS DINNER	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/31/2018	17	LODGING	\$303.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					7/31/2018	17	OTHER EXPENSE: HOTEL TAX	\$39.39	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
			Total				\$462.39					
MARTINEZ, HUGO D.	321782	08/17/2018	\$1,205.61	1	7/26/2018	22	MILEAGE	\$341.17	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					7/26/2018	22	MEALS BREAKFAST	\$30.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					7/26/2018	22	MEALS LUNCH	\$56.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					7/26/2018	22	MEALS DINNER	\$64.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					7/26/2018	22	LODGING	\$537.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					7/26/2018	22	OTHER EXPENSE: TAXES	\$96.44	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					7/26/2018	22	OTHER EXPENSE: PARKING	\$81.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
			Total				\$1,205.61					
MENDES PRINTING II	321783	08/17/2018	\$567.00	3	5/22/2018	87	LETTER HEAD ENVELOPES NO. 10 regular white	\$55.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/6/2018	42	WINDOW ENVELOPES SAMPLE 1- 2,000 count	\$276.00	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-461000
					7/6/2018	42	REGULAR ENVELOPES NO.1- 2,000 count per box	\$236.00	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-461000
			Total				\$567.00					
NANCY CADENA	321784	08/17/2018	\$262.45	1	7/10/2018	38	BREAKFAST MEAL	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/10/2018	38	LUNCH MEAL	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/10/2018	38	DINNER MEALS	\$32.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/10/2018	38	LODGING	\$134.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/10/2018	38	HOTEL TAXES	\$22.45	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/10/2018	38	GAS	\$50.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
			Total				\$262.45					
NORA PRADO PENALOZA	321785	08/17/2018	\$212.45	1	7/9/2018	39	BREAKFAST MEAL	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/9/2018	39	LUNCH MEAL	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/9/2018	39	DINNER MEALS	\$32.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000



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
					7/9/2018	39	LODGING	\$134.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/9/2018	39	HOTEL TAXES	\$22.45	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
							Total	\$212.45				
POWER CAR WASH & DETAILING,INC	321786	08/17/2018	\$127.50	9	8/1/2018	16	CAR WASH SERVICES	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/1/2018	16	CAR WASH SERVICES	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/1/2018	16	CAR WASH SERVICES	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/1/2018	16	CAR WASH SERVICES	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/1/2018	16	CAR WASH SERVICES	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/1/2018	16	CAR WASH SERVICES	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/2/2018	15	CAR WASH SERVICES	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/2/2018	15	CAR WASH SERVICES	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/3/2018	14	Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$127.50				
R & M REFRIGERATION SUPPLY	321787	08/17/2018	\$105.12	1	8/8/2018	9	ALFILTER Aluminum Filter 14x20 3 side rail	\$105.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$105.12				
REYNA CARRILLO	321788	08/17/2018	\$56.00	1	7/9/2018	39	BREAKFAST MEAL	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/9/2018	39	LUNCH MEAL	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/9/2018	39	DINNER MEALS	\$32.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
							Total	\$56.00				
SAM'S CLUB DIRECT	321789	08/17/2018	\$238.66	4	8/13/2018	4	DART Foam cups, 8 Oz., 1,000 cups for use by	\$19.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/13/2018	4	NJoy Non-Dairy Powdered Creamer packets 1,000	\$23.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/13/2018	4	Sweet n Low Sweetener (1,500 packets) use by jurors	\$23.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/13/2018	4	ITEM#980002151 Member's Mark purified bottled	\$20.16	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010
					8/13/2018	4	Item# 980002151 Member's Mark purified bottle	\$33.60	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					8/13/2018	4	Item #173066 Folgers filtered coffee classic roast 30	\$67.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/13/2018	4	Item #23989 NJoy non-dairy powdered creamer 1000	\$23.46	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/13/2018	4	Item #797221 Member's Mark disinfecting wipes 4	\$17.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/13/2018	4	Item #980088850 Equal zero calorie sweetener 1000	\$9.88	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$238.66				
SOUTH CENTRAL HARDWARE INC	321790	08/17/2018	\$3,553.25	2	8/7/2018	10	#900PBF-Gold Door Closer	\$115.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	#BB31-US3 4.5 x 4.5 Hinges	\$77.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	#SLOO US3 Entrance/office Ada Lever	\$179.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	3070 x 1-3/4 PC-7 Stain Grade Rotary Natural Birch	\$450.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	3070 x 5-3/4 16-GA D S1 Welded Metal Frame X	\$330.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	Set 5 -3/4 Una Anchors	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	#900PBF-Gold Door Closer	\$231.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	#BB31-US 4.5 x 4.5 Hinges	\$77.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	#SLOO-US3 Entrance/Office ADA Lever	\$179.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	3070 X 1-3/4 PC- 7 Stain Grade Rotary Natural Birch	\$1,410.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	3070 X 5-3/4 16-GA D S1 Welded Metal Frame x	\$330.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	Crating/Freight (VLK Glass)	\$150.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	10	Set 5-3/4 Una Anchors	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$3,553.25				
SOUTHERN TIRE MART, LLC	321791	08/17/2018	\$214.00	1	8/13/2018	4	LT215/85R16/E TRANSFORCE HT BW F189701	\$214.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							Total	\$214.00				
SYMBOLARTS	321792	08/17/2018	\$1,310.00	1	8/13/2018	4	2.5" B-25J NEW C-34943	\$1,275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					8/13/2018	4	SHIPPING	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$1,310.00				
Grand Total	25			47				\$45,379.61				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AED SUPERSTORE, ALLIED MED.PRO	321793	08/20/2018	\$1,990.00	1	8/9/2018	11	ITEM#350-BAC-US-10 Samaritan PAD 350P AED	\$1,990.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461001
							Total	\$1,990.00				
CATERPILLAR FINANCIAL SVCS CRP	321794	08/20/2018	\$6,719.93	1	8/3/2018	17	BACKHOE/MOTORGRADER LEASE MONTHLY	\$5,547.65	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
								\$1,172.28	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483007-135
							Total	\$6,719.93				
CHAVARRIA'S PLUMBING INC	321795	08/20/2018	\$1,296.00	6	4/3/2018	139	grease trap(large) March cleaning at Sierra Vista	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								\$229.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
								\$229.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
								\$229.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								\$229.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$1,296.00				
CONNECTION	321796	08/20/2018	\$842.75	1	8/3/2018	17	5-port GbE Unmngd Switch	\$79.95	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$62.30	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$69.60	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$30.19	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$14.55	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$35.49	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$59.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$110.76	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$9.33	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$222.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$49.15	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$18.79	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$38.02	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$3.08	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								\$40.54	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$842.75				
CONNECTION	321797	08/20/2018	\$2,139.18	1	8/3/2018	17	Chromebook Plus Cortex A72+A53 2.0 Ghz	\$1,980.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
								\$78.30	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
								\$80.88	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460105
							Total	\$2,139.18				
CORE SUPPLIES & MATERIALS	321798	08/20/2018	\$1,610.90	1	8/13/2018	7	LAMPS F17T8/SP41	\$219.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								\$132.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								\$16.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								\$579.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								\$664.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$1,610.90				
DASH MEDICAL GLOVES INC	321799	08/20/2018	\$263.70	1	8/9/2018	11	FPH100S FUTURA PH BALANCED LATEX EXAM	\$263.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	\$263.70				
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	321800	08/20/2018	\$1,449.00	1	8/13/2018	7	Bearings Reg Price 145.56 - 14.56 10% Discount	\$131.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								\$873.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								\$445.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$1,449.00				
FASTSERV SUPPLY INC.	321801	08/20/2018	\$90.90	1	8/14/2018	6	1/4" REG SPLIT L/W ZP	\$1.39	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								\$1.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								\$2.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								\$5.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$90.90				
HOUSE OF RENTALS	321802	08/20/2018	\$345.23	1	8/8/2018	12	1 FC0087 Polisher Floor 17" #2	\$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
								\$10.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
								\$41.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
								\$48.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
								\$23.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							Total	\$345.23				
KIRKPATRICK GUNS & AMMO	321803	08/20/2018	\$12,094.72	1	4/30/2018	112	Eog Counter Weight - Low Green	\$380.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
								\$131.12	2475 - SWAT Enhancement-LETPA / DHS	3010	Sheriff Bargaining Unit	2475-3010-001-460105-015
								\$10,335.20	2475 - SWAT Enhancement-LETPA / DHS	3010	Sheriff Bargaining Unit	2475-3010-001-460105-015
								\$1,247.68	2475 - SWAT Enhancement-LETPA / DHS	3010	Sheriff Bargaining Unit	2475-3010-001-460105-015
							Total	\$12,094.72				
LANDS' END BUSINESS OUTFITTERS	321804	08/20/2018	\$326.87	1	8/6/2018	14	#422967CY3 Pink Poly Pol,	\$34.42	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								\$17.21	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								\$51.63	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								\$34.42	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								\$17.21	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								\$51.63	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								\$107.40	1001 - General Fund	1020	County Judge	1001-1020-001-461000
								\$12.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$326.87				
LAREDO SPRING WATER, INC.	321805	08/20/2018	\$353.55	8	7/24/2018	27	Laredo Spring Water 5 Gallon Drinking Water	\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
								\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
								\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
								\$26.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
								\$149.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
								\$29.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
								\$16.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
								\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$353.55				



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LAW OFFICE OF ARTURO GALLEGOS	321806	08/20/2018	\$462.50	1	7/2/2018	49	PABLO ANTONIO GONZALEZ	\$462.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$462.50				
OLIVER PRODUCTS COMPANY	321807	08/20/2018	\$850.00	1	8/13/2018	7	Standard Film for 1908 machine 61021	\$850.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
							Total	\$850.00				
SHI INTERNATIONAL CORP	321808	08/20/2018	\$8,153.20	1	7/31/2018	20	MICROSOFT EXCHANGE STANDARD CAL 2016	\$1,129.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/31/2018	20	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	\$6,532.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					7/31/2018	20	MICROSOFT WINDOWS SERVER 2016-LICENSE -	\$491.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$8,153.20				
SIGNATURE FLIGHT SUPPORT	321809	08/20/2018	\$352.93	2	6/14/2018	67	OPSG AVIAITION FUEL FEB 2018-SEPT 2018 UNIT #27-212 MILIT HELICO	\$217.09	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
					6/13/2018	68	OPSG AVIAITION FUEL FEB 2018-SEPT 2018 UNIT #27-212 MILIT HELICO	\$135.84	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-462605-015
							Total	\$352.93				
SOUTHERN COMPUTER WAREHOUSE	321810	08/20/2018	\$385.00	1	8/8/2018	12	APC Replacement Battery Cartridge #17	\$385.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
							Total	\$385.00				
SOUTHERN TIRE MART, LLC	321811	08/20/2018	\$2,480.00	1	8/13/2018	7	P265/60R17 FIREHAWK GT V PURSUIT	\$2,480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,480.00				
STEWART TITLE COMPANY	321812	08/20/2018	\$2,000.00	10	8/1/2018	19	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/1/2018	19	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/1/2018	19	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/1/2018	19	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/1/2018	19	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/2/2018	18	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/2/2018	18	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/2/2018	18	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/6/2018	14	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/6/2018	14	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					8/10/2018	10	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
							Total	\$2,000.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	321813	08/20/2018	\$400.00	1	7/31/2018	20	Annual Registration as Sludge Transportation Fee	\$400.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
							Total	\$400.00				
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	321814	08/20/2018	\$2,125.00	5	7/31/2018	20	Full Conference Registration -Rhonda, Jorge C., Elva	\$350.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/31/2018	20	Letter of Map Change for Community Officials-	\$75.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/31/2018	20	Full Conference Registration - Jorge T.	\$350.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					7/31/2018	20	Letter of Map Change for Community Officials - Jorge	\$75.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					7/31/2018	20	Full Conference Registration -Rhonda, Jorge C., Elva	\$350.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/31/2018	20	Reviewing HEC-RAS 2-D Models - Jorge C.	\$75.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/31/2018	20	Full Conference Registration -Rhonda, Jorge C., Elva	\$350.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/31/2018	20	Manufactured Homes & Floodplain Permitting- Elva	\$75.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
					7/31/2018	20	Full Conference Registration- Carlos	\$350.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
					7/31/2018	20	Reviewing HEC-RAS 2-D Models - Carlos	\$75.00	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-458000
							Total	\$2,125.00				
TEXAS PARKS & WILDLIFE DEPARTMENT	321815	08/20/2018	\$170.00	1	8/8/2018	12	CITATION#A8172715 ISSUED BY GAME	\$170.00	1001 - General Fund			1001-207160-030
							Total	\$170.00				
THOMPSON INFORMATION SERVICES	321816	08/20/2018	\$498.00	2	8/16/2018	4	OMB Super Circular Webinar	\$249.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					8/16/2018	4	OMB Super Circular Webinar	\$249.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$498.00				
TOP GUN PERFORMANCE TUNING LLC	321817	08/20/2018	\$74.00	4	3/5/2018	168	HANDWASH	\$17.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					3/7/2018	166	HANDWASH	\$17.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					3/8/2018	165	HANDWASH	\$23.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					1/31/2018	201	HANDWASH	\$17.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$74.00				
TOSHIBA BUSINESS SOLUTIONS USA	321818	08/20/2018	\$126.58	3	8/14/2018	6	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					8/14/2018	6	Excess Copies	\$12.67	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
					8/14/2018	6	ESTUDIO 6560CT BLACK/COLOR COPIES	\$23.16	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
							Total	\$126.58				
TRISTAR RISK MANAGEMENT	321819	08/20/2018	\$32,735.00	2	11/7/2017	286	QUARTERLY FOR OCT-DEC 2017	\$2,492.50	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
					11/7/2017	286	QUARTERLY FOR OCT-DEC 2017	\$13,875.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059
					12/20/2017	243	QUARTERLY FOR JAN-MARCH 2018	\$2,492.50	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
					12/20/2017	243	QUARTERLY FOR JAN-MARCH 2018	\$13,875.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059
							Total	\$32,735.00				
VICENTE MENDOZA (CSR)	321820	08/20/2018	\$1,131.99	1	6/27/2018	54	MILEAGE	\$371.69	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					6/27/2018	54	MEALS BREAKFAST	\$40.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					6/27/2018	54	MEALS LUNCH	\$56.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					6/27/2018	54	MEALS DINNER	\$64.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					6/27/2018	54	LODGING	\$600.30	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							Total	\$1,131.99				
VICTOR VILLARREAL	321821	08/20/2018	\$761.00	1	6/20/2018	61	MEALS BREAKFAST	\$20.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					6/20/2018	61	MEALS LUNCH	\$56.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					6/20/2018	61	MEALS DINNER	\$48.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					6/20/2018	61	LODGING	\$537.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
					6/20/2018	61	OTHER EXPENSE: TAXI	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$761.00				
WELLS FARGO	321822	08/20/2018	\$69.98	1	7/29/2018	22	rental fee for August 2018 @ Regina & Education Center	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							Total	\$69.98				
WEST PAYMENT CENTER	321823	08/20/2018	\$4,964.45	2	8/1/2018	19	Subscription Fees- new montly fees	\$4,886.99	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					8/1/2018	19	Software Subscription	\$0.28	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					8/4/2018	16	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$4,964.45				
Grand Total	31			65				\$87,262.36				



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					
ALEN EMBROIDERY	321824	08/20/2018	\$217.50		1	8/1/2018	19	BG7216 MEDIUM GRAPHITE W LOGO AND NAME	\$29.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
						8/1/2018	19	LST650 GREY CONCRETE LARGE W LOGO AND	\$25.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
						8/1/2018	19	LST650 LADY XL DEEP ORANGE W LOGO AND	\$27.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
						8/1/2018	19	LST650 SMALL GREY CONCRETE W LOGO AND	\$25.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
						8/1/2018	19	LST659 LADY XL BLACK W LOGO AND NAME FOR	\$27.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
						8/1/2018	19	LST659 LADY XL PINK/RASBERRY/WHT W LOGO	\$27.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
						8/1/2018	19	LST659 LADY XL TROPICAL BLUE/WHT W LOGO &	\$27.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
						8/1/2018	19	LST659 LADY XL TRUE RED/WHITE W LOGO &	\$27.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000				
								Total				\$217.50					
ARGUINDEGUI OIL CO II LTD	321825	08/20/2018	\$2,135.84	2	8/13/2018	7	acc prem hyd aw 68 bulk	\$851.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					8/13/2018	7	acc ext. life coolant 50/50	\$439.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
					8/13/2018	7	acc prem minerals spirits	\$844.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605					
							Total			\$2,135.84							
CHAVARRIA'S PLUMBING INC	321826	08/20/2018	\$445.00	4	8/7/2018	13	grease trap(large) cleaning at Floyd located at	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					4/3/2018	139	grease trap March cleaning at Prada located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/17/2018	215	grease trap December cleaning at Jorge De LA Garza	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					1/12/2018	220	grease trap December cleaning at Finley located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
							Total			\$445.00							
CITY OF LAREDO UTILITIES	321827	08/20/2018	\$700.71	3	8/14/2018	6	ACCT#816030-561693;4801 DAUGHERTY AVE	\$82.80	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					
					8/14/2018	6	ACCT#438260-564098;901 S. MILMO AVE	\$478.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					8/14/2018	6	ACCT#438260-612288;901 S. MILMO AVE	\$138.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
							Total			\$700.71							
CITY OF LAREDO UTILITIES	321828	08/20/2018	\$310.54	2	8/14/2018	6	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$159.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					8/14/2018	6	ACCT#273420-558222;516 NARANJO INTL	\$151.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
			Total				\$310.54										
EXECUTIVE OFFICE SUPPLY	321829	08/20/2018	\$29.95	1	8/16/2018	4	INSTALLATION	\$10.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
					8/16/2018	4	RIBBON ARL-E RAPIDPRINT (BLUE RIBBON)	\$19.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
			Total				\$29.95										
FRANK ARCHITECTS INC	321830	08/20/2018	\$20,603.36	1	8/13/2018	7	Webb County Administrative Office(s)Feasability	\$20,603.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001					
			Total				\$20,603.36										
FUELMAN & TEXAS FLEET FUEL	321831	08/20/2018	\$15,156.87	9	8/3/2018	17	fuel	\$2,611.18	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605					
					8/3/2018	17	Fuel Management Services for FY 2018 Feb-Sept. For	\$4,158.89	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605					
					8/3/2018	17	FUEL FOR CON. PCT 4	\$3,335.45	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605					
					8/3/2018	17	Fuel for Units #5601, 5602 and 5603 assigned to	\$69.01	1001 - General Fund	2040	406th District Court	1001-2040-001-462605					
					8/3/2018	17	Fuel Encumbrance for Regional Travel using Fleet	\$266.44	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605					
					8/3/2018	17	FUEL EXPENSES FOR VETERANS	\$145.62	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605					
					8/3/2018	17	fuel vehicle : 4202	\$137.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					8/3/2018	17	fuel vehicle : 4202	\$137.94	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					8/3/2018	17	Fuel vehicle 42-05	\$81.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					8/3/2018	17	Fuel vehicle 42-05	\$81.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					8/3/2018	17	Fuel for department Units 3 Months	\$148.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605					
					8/3/2018	17	fuel	\$3,984.19	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605					
								Total				\$15,156.87					
					ICS	321832	08/20/2018	\$1,553.40	1	8/9/2018	11	TBSH-BX SHORT TOOTHBRUSH 144/BX	\$194.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
										8/9/2018	11	TO10P-BX FSH TOOTHPASTE 1.5 OZ 144/BK	\$630.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
8/9/2018	11	TO44-CS FS WRAP SOAP 1.5 OZ 500/CS	\$729.00	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-461000					
			Total				\$1,553.40										
INSIGHT PUBLIC SECTOR, INC.	321833	08/20/2018	\$31,372.00	4	7/15/2018	36	1000 BASE-SX-SX-SFP TRANSCEIVER MODULE	\$1,925.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-470000					
					7/18/2018	33	CATALYST DTACK POWER CABLE 30M	\$209.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-470000					
					7/27/2018	24	1100 W AC CONFIG 1 SECONDARY POWER	\$2,090.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-470000					
					7/27/2018	24	50CM TYPE 1 STACKING CABLE	\$220.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-470000					
					7/27/2018	24	CATALYST 9300 24 PART	\$23,177.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-470000					
					7/27/2018	24	CATALYST 9300 4X 1GE NETWORK MODULE	\$1,402.50	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-470000					
					8/7/2018	13	C9300 DNA ESSENTIALS 24 PORT 3 TR TERM	\$2,348.50	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-470000					
							Total			\$31,372.00							
JENNIFER LOZANO	321834	08/20/2018	\$42.46	1	8/15/2018	5	REIM: GAS TPA CONF. 08/05/18	\$42.46	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
			Total				\$42.46										
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	321835	08/20/2018	\$1,024.00	1	7/30/2018	21	Labor hours	\$224.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
					7/30/2018	21	Parts/Materials	\$800.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255					
			Total				\$1,024.00										
LAREDO SPRING WATER, INC.	321836	08/20/2018	\$90.89	3	8/9/2018	11	5 gallon water for water dispenser	\$52.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
					7/19/2018	32	Open PO for WCJ Laredo Spring Water	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
					7/31/2018	20	Open PO for WCJ Laredo Spring Water	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000					
							Total			\$90.89							
LOPEZ TRANSMISSION	321837	08/20/2018	\$705.00	1	8/10/2018	10	REPROGRAMMING AND INSTALLATION LABOR	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					8/10/2018	10	UNIT 27-304 TRANSMISSION CONTROL MODULE	\$480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total			\$705.00							
LOZANO TRAVEL LLC	321838	08/20/2018	\$3,380.40	1	3/21/2018	152	Flights to attend the 30th annual Dallas CAC	\$3,380.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000					
			Total				\$3,380.40										
MARTHA RAMIREZ	321839	08/20/2018	\$369.25	1	8/16/2018	4	MILEAGE	\$354.25	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
					8/16/2018	4	OTHER EXPENSE: PARKING PERMIT	\$15.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000					
			Total				\$369.25										
MARTINEZ WRECKER SERVICE INC	321840	08/20/2018	\$137.00	1	8/14/2018	6	TOWING OF SHERIFF UNITS	\$137.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
			Total				\$137.00										
MENDES PRINTING II	321841	08/20/2018	\$270.00	1	7/25/2018	26	BUSINESS CARDS FOR JUDGE 1,000	\$270.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000					
			Total				\$270.00										
NATIONAL ASSOCIATION OFCOUNSEL	321842	08/20/2018	\$600.00	1	8/8/2018	12	41st Child Welfare, Juv Justice & Fam Law Conf -	\$600.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000					
			Total				\$600.00										
PONDEROSA REGIONAL LANDFILL	321843	08/20/2018	\$1,179.20	1	8/12/2018	8	Annual Hauling and disposal fee	\$1,179.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405					
							Total			\$1,179.20							



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
POWER CAR WASH & DETAILING,INC	321844	08/20/2018	\$244.50	18	7/31/2018	20	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	19	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	19	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	19	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	19	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	19	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2018	19	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/2/2018	18	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/3/2018	17	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/3/2018	17	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/4/2018	16	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/6/2018	14	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/6/2018	14	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/6/2018	14	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/6/2018	14	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/6/2018	14	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/6/2018	14	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
												Total
RELIANT ENERGY	321845	08/20/2018	\$1,187.83	2	7/30/2018	21	ACCT#12 840 588-3	\$540.83	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					8/15/2018	5	ACCT#6 323 432-2	\$647.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
								Total	\$1,187.83			
RICOH USA, INC./ G.E. CAPITAL	321846	08/20/2018	\$149.50	1	8/1/2018	19	Lease for Copy Machine Ricoh MP 35544SP	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
STATE BAR OF TEXAS	321847	08/20/2018	\$745.00	1	8/15/2018	5	Dallas, TX PI Law Conference - Molly Higgins-Santos	\$745.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$745.00				
TCR-THE BEST ALARM INC	321848	08/20/2018	\$365.00	1	8/13/2018	7	Fire Alarm Annual Inspection	\$365.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$365.00				
TOP GUN PERFORMANCE TUNING LLC	321849	08/20/2018	\$269.00	20	3/13/2018	160	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/29/2018	203	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					1/29/2018	203	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/2/2018	199	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/2/2018	199	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					2/8/2018	193	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					3/9/2018	164	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					3/9/2018	164	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					3/13/2018	160	CAR WASH SERVICES	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					3/16/2018	157	CAR WASH SERVICE	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/22/2018	59	CAR WASH - EXTRA FEE	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					6/22/2018	59	Car Washes for Investigator Units	\$10.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					3/13/2018	160	CAR WASH	\$10.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-075
					3/19/2018	154	CAR WASHES	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/16/2018	185	CAR WASHES	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/30/2018	202	CAR WASHES	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/31/2018	201	CAR WASHES	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					1/29/2018	203	CAR WASHES	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
2/1/2018	200	CAR WASHES	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
1/25/2018	207	CAR WASHES	\$23.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$269.00				
VERIZON WIRELESS/COUNTY ONLY	321850	08/20/2018	\$129.06	1	8/3/2018	17	956-635-0277	\$77.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					8/3/2018	17	956-635-0290	\$51.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
								Total	\$129.06			
Grand Total	27			84				\$83,413.26				



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
A & S ELECTRIC SERVICE	321851	08/21/2018	\$839.20	1	8/7/2018	14	31-16 CABLE SET	\$263.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/7/2018	14	31-16 LABOR	\$260.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/7/2018	14	31-16 motor craft battery	\$310.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/7/2018	14	31-16 RECYCLE FEE	\$6.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					Total							
ARGUINDEGUI OIL CO II LTD	321852	08/21/2018	\$18,300.25	1	6/29/2018	53	federal lue fee	\$7.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/29/2018	53	federal oil spill fee	\$15.83	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/29/2018	53	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/29/2018	53	state tax fee	\$1,479.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/29/2018	53	Ultra Low Diesel	\$16,792.57	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
Total								\$18,300.24				
AT&T	321853	08/21/2018	\$101.80	1	8/7/2018	14	ACCT#956 523-0962 074 2	\$96.22	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					8/7/2018	14	LATE FEE	\$5.58	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
Total								\$101.80				
CHAVARRIA'S PLUMBING INC	321854	08/21/2018	\$645.00	4	7/30/2018	22	grease trap June cleaning at Finley located at	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					4/3/2018	140	grease trap(large) March cleaning at Little Palo	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/4/2017	260	pump out grease trap at L Palo Head Start 1 west	\$185.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					12/6/2017	258	pump out grease trap at sierra Vista Head Start 102	\$185.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					Total							
CITY OF LAREDO	321855	08/21/2018	\$2,566.22	1	8/1/2018	20	August rent for Floyd Head Start	\$2,566.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
Total								\$2,566.22				
DE HOYOS AIR CONDITIONING INC	321856	08/21/2018	\$3,535.00	2	8/7/2018	14	LABOR	\$1,000.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/7/2018	14	MATERIALS	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/11/2018	10	ER REQUEST A/C WAS OUT AT JAIL ON	\$2,035.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total								\$3,535.00				
FLOWERS BAKING COMPANY OF SAN ANTONIO	321857	08/21/2018	\$2,971.20	2	8/13/2018	8	PRODUCE FOR INMATES	\$1,312.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/16/2018	5	PRODUCE FOR INMATES	\$1,658.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$2,971.20				
GONZALEZ AUTO PARTS	321858	08/21/2018	\$336.92	2	8/7/2018	14	RB28898B WHEEL BOLTS	\$1.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	14	RB9949N WHEEL NUT	\$2.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	14	SPHP3940 PIGTAIL	\$4.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	14	UNIT 27-228 NLS15097 HUB BEARING	\$256.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	14	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total								\$336.92				
JUVENILE LAW SECTION	321859	08/21/2018	\$300.00	2	9/5/2018	-15	Eight Annual Juvenile Law Conf. Registration Fee	\$150.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					9/5/2018	-15	8th Annual Juvenile Law Conf. Registration	\$150.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
Total								\$300.00				
LABATT FOOD SERVICE LLC	321860	08/21/2018	\$679.04	1	7/30/2018	22	GROCERIES FOR JUVENILES AT THE YOUTH	\$679.04	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-463005
Total								\$679.04				
MARTHA RAMIREZ	321861	08/21/2018	\$105.73	1	8/16/2018	5	MILEAGE	\$105.73	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
Total								\$105.73				
MENDES PRINTING II	321862	08/21/2018	\$504.00	1	5/16/2018	97	Business cards for Prosecutors	\$504.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
Total								\$504.00				
MUNICIPALH2O	321863	08/21/2018	\$500.00	1	8/1/2018	20	Compliance Service	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
Total								\$500.00				
PAUL YOUNG CHEVROLET, INC	321864	08/21/2018	\$55.59	1	8/2/2018	19	SL-N-CABLE (04047-CT)	\$28.50	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
					8/2/2018	19	SL-N-CABLE (04047CT)	\$27.09	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-443000-075
Total								\$55.59				
RELIANT ENERGY	321865	08/21/2018	\$16,173.98	2	8/6/2018	15	ACCT#5 882 386-5	\$14,835.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					8/17/2018	4	ACCT#11 929 694-5	\$669.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					8/17/2018	4	ACCT#11 929 694-5	\$669.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total								\$16,173.98				
TEXAS CENTER FOR THE JUDICIARY	321866	08/21/2018	\$275.00	1	5/31/2018	82	2018 Annual Judicial Education Conference for Judge	\$275.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
Total								\$275.00				
TEXAS CENTER FOR THE JUDICIARY	321867	08/21/2018	\$325.00	1	8/16/2018	5	REG.FEE: JOSE LOPEZ	\$325.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
Total								\$325.00				
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	321868	08/21/2018	\$90.00	1	8/7/2018	14	DUES: LUIS PEREZ-GARCIA	\$90.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
Total								\$90.00				
THYSSENKRUPP ELEVATOR CORPORATION	321869	08/21/2018	\$2,756.94	1	8/1/2018	20	JUSTICE CENTER ELEVATOR PREVENTIVE	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					8/1/2018	20	ADMIN BLDG ELEVATOR PREVENTIVE	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/1/2018	20	TITLE BLDG ELEVATOR PREVENTIVE	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					8/1/2018	20	COUNTY COURTHOUSE ELEVATOR PREVENTIVE	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					8/1/2018	20	JP2P1 ELEVATOR PREVENTIVE MAINTENANCE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					8/1/2018	20	JP2P2 ELEVATOR PREVENTIVE MAINTENANCE	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
Total								\$2,756.94				
TORTILLAS SANTOS LLC	321870	08/21/2018	\$66.00	1	8/14/2018	7	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$66.00				
VERIZON WIRELESS/COUNTY ONLY	321871	08/21/2018	\$351.61	1	8/6/2018	15	956-857-4129	\$75.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					8/6/2018	15	956-236-5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					8/6/2018	15	956-236-5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					8/6/2018	15	956-236-8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					8/6/2018	15	956-236-8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					8/6/2018	15	956-236-2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					8/6/2018	15	956-857-4147	\$75.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					Total							
VICENTE MENDOZA (CSR)	321872	08/21/2018	\$686.00	1	8/10/2018	11	TRANSCRIPTS FOR CAUSE#2018CVJ001174D2	\$686.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
Total								\$686.00				
WEBB COUNTY TAX ASSESSOR	321873	08/21/2018	\$37.50	5	6/19/2018	63	UNIT 27-31	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2018	72	UNIT 27-165	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/2/2018	50	UNIT 27-183	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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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
					6/26/2018	56	UNIT 27-223	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/27/2018	55	UNIT 27-253	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$37.50				
WEBB COUNTY TAX ASSESSOR	321874	08/21/2018	\$15.00	2	6/10/2018	72	UNIT#14-27	\$7.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/12/2018	9	UNIT#14.28	\$7.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$15.00				
WEST TEXAS DOORS LLC	321875	08/21/2018	\$2,676.21	1	8/14/2018	7	Warehouse gate chain hoist operator reduction	\$160.92	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate door bottom panel	\$219.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate environmental & disposal	\$12.75	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate high lift door cable	\$67.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate Labor to repair overhead door #1	\$834.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate labor to repair overhead door #2	\$417.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate labor to repair overhead door #3	\$278.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate liftmaster model	\$664.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/14/2018	7	Warehouse gate repairs shop supplies	\$22.94	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
							Total	\$2,676.21				
WESTSIDE PRODUCE	321876	08/21/2018	\$2,239.00	1	8/14/2018	7	PRODUCE FOR INMATES	\$2,239.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$2,239.00				
Grand Total	26			39				\$57,132.19				



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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			
ANDY'S AUTO & BUS AIR INC	321877	08/21/2018	\$238.50	1	7/24/2018	28	31-08 A/C Labor	\$225.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075			
					7/24/2018	28	31-08 shop supplies	\$13.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075			
					Total							\$238.50			
ARGUINDEGUI OIL CO II LTD	321878	08/21/2018	\$18,940.00	1	8/1/2018	20	federal lurt fee	\$8.33	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605			
					8/1/2018	20	Federal oil spill fee	\$16.08	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605			
					8/1/2018	20	State Gas Tax	\$1,666.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605			
					8/1/2018	20	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605			
					8/1/2018	20	Unleaded Regual gasoline	\$17,242.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605			
					Total							\$18,940.00			
AT&T	321879	08/21/2018	\$5,260.72	1	8/6/2018	15	EQUIPMENT CHARGES	\$995.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105			
					8/6/2018	15	ACCT#824343317-MONTHLY CHARGES	\$4,265.72	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010			
					Total							\$5,260.72			
BAKER DISTRIBUTING COMPANY LLC	321880	08/21/2018	\$164.04	1	8/16/2018	5	TPCON22440 TPCON22440 2P24V 40A 17425 024C	\$164.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000			
Total							\$164.04								
BEN E KEITH-SAN ANTONIO	321881	08/21/2018	\$10,838.60	3	8/11/2018	10	PRODUCE FOR INMATES	\$421.54	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					8/14/2018	7	PRODUCE FOR INMATES	\$4,880.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					8/10/2018	11	PRODUCE FOR INMATES	\$5,536.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
					Total							\$10,838.60			
CASTILLON, RICARDO M.D.	321882	08/21/2018	\$200.00	1	8/16/2018	5	MEDICAL EXPERT CONSULTATION/EVIDENCE	\$200.00	1001 - General Fund	2280	Public Defender	1001-2280-001-432001			
Total							\$200.00								
CENTERPOINT ENERGY	321883	08/21/2018	\$26.82	1	8/1/2018	20	ACCT#2955378-1	\$26.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
Total							\$26.82								
CITY OF LAREDO	321884	08/21/2018	\$25.00	1	8/13/2018	8	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tri	7200-7080-001-432001-085			
Total							\$25.00								
CONNECTION	321885	08/21/2018	\$72.43	1	8/16/2018	5	Compact Amplifier w/ External Volume Control	\$72.43	1001 - General Fund	1280	Information Technology	1001-1280-001-461000			
Total							\$72.43								
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	321886	08/21/2018	\$48.30	1	8/1/2018	20	REGIONAL UA FEES FOR JULY 2018	\$48.30	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432063			
Total							\$48.30								
CORE & MAIN LP	321887	08/21/2018	\$2,405.72	2	8/13/2018	8	4" MJ 90 C153 imp	\$151.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					8/13/2018	8	4" MJ cap c153 imp	\$42.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					8/13/2018	8	4" MJ cross c153 imp	\$106.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					8/13/2018	8	4" MJ sleeve c153	\$202.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					8/13/2018	8	4" MJ tee c153 imp	\$199.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					8/13/2018	8	4" stargrip restrainers w/ acc c900	\$1,596.32	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					8/13/2018	8	4" MJ cross c153 imp	\$106.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
					Total							\$2,405.72			
					COUNTY OF HAYS	321888	08/21/2018	\$2,106.00	1	8/6/2018	15	RESIDENTIAL PLACEMENT FOR JULY 2018	\$2,106.00	2825 - TJPC-A State Aid	2460
Total							\$2,106.00								
DISH NETWORK	321889	08/21/2018	\$75.01	1	8/11/2018	10	ACCT#8255 7070 8417 3439	\$75.01	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
Total							\$75.01								
FASTSERV SUPPLY INC.	321890	08/21/2018	\$434.30	1	8/14/2018	7	10X1 SIX-LOBE SECURITY PAN HD SELF	\$120.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
					8/14/2018	7	10X3/4 SIX-LOBE SECURITY PAN HD SELF	\$120.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
					8/14/2018	7	8-32X3/4 BUTTON HEAD SOCKET TORX FZ91070	\$114.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
					8/14/2018	7	T-15 TAMPER-RESIS INSERT BIT FZ101010	\$9.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
					8/14/2018	7	T-20 TAMPER-RESIS INSERT BIT FZ101020	\$9.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
					8/14/2018	7	T-25 TAMPER-RESIS INSERT BIT FZ101030	\$18.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
					8/14/2018	7	WOLVRNE DRILL 140 1/8 F62795	\$44.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000			
					Total							\$434.30			
					FLEETPRIDE INC	321891	08/21/2018	\$1,791.66	3	8/16/2018	5	Battery Disposal Fee	\$18.00	7200 - Water Utility	7060
8/16/2018	5	F31S-1000 OTR GRP31 Battery 950CCA STUD TOP	\$477.60	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075			
8/16/2018	5	FBAT2 Battery Core Unit Valve 1.5	\$162.00	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075			
8/16/2018	5	FBAT2 Battery Core Unit Valve 1.5 (Credit)	(\$162.00)	7200 - Water Utility						7060	Colorado Acres WaterPlant	7200-7060-001-443000-075			
8/15/2018	6	PURGE VALVE REPAIR KIT: AD-IS / A OTR022105	\$154.50	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075			
8/16/2018	5	344209 SPINDLE	\$487.15	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344210 KEY HYPC BRAKE ASSY	\$8.40	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344211 SHAFT	\$394.99	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344212 SNAP RING	\$5.95	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344213 SPRING 118	\$24.99	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344214 WASHER 118	\$5.79	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344215 SNAP RING 118	\$5.79	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344216 SEAL	\$35.55	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344217 HANDLE	\$82.50	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	344218 SNAP RING	\$5.45	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
8/16/2018	5	IN-BOUND FREIGHT	\$85.00	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-035			
Total										\$1,791.66					
GATEWAY GLASS CO	321892	08/21/2018	\$3,250.34	1	5/23/2018	90	83 3/4 X 135 3/4 tempered glass clear with arch	\$2,225.34	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-065			
					5/23/2018	90	labor hours	\$325.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-065			
					5/23/2018	90	material base, end caps & setting blocks/vinyl	\$700.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-065			
Total							\$3,250.34								
GONZALEZ AUTO PARTS	321893	08/21/2018	\$1,659.33	9	8/7/2018	14	UNIT 27-276 RY12842 ALTERNATOR	\$154.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					8/7/2018	14	GAS MAGNUM TRUCK	\$111.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075			
					8/7/2018	14	MCSF509 SPARK PLUG	\$96.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					8/7/2018	14	UNIT 27-180 SPFD508 COIL	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
					8/7/2018	14	battery sales fee	\$3.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075			
					8/7/2018	14	item cb2rp continental battery	\$58.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075			
					8/15/2018	6	PART# RB580279P/ ROTOR	\$177.26	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075			
					8/15/2018	6	PART# RBSP1194PPH/ DISC BRAKES	\$44.95	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075			
					8/15/2018	6	PART# RBSP1367APPH/ BRAKE PADS	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075			
					8/9/2018	12	Battery Sales fee for unit 09-43	\$3.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075			
					8/9/2018	12	chasis parts for unit 09-43	\$16.53	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075			
					8/9/2018	12	chasis parts for unit 09-43	\$19.84	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075			



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/9/2018	12	chasis parts for unit 09-43	\$40.92	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					8/9/2018	12	Continental Battery for unit 09-43	\$69.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					8/9/2018	12	idler arm for unit 09-43	\$16.70	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					8/9/2018	12	Poly rib K belt for unit 09-43	\$8.09	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					8/9/2018	12	Poly rib K belt for unit 09-43	\$17.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					8/7/2018	14	PART # ANC220E /WIPER BLADE FOR UNIT#1796	\$31.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/1/2018	20	UNIT 27-190 F075921FAN ASSY	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/27/2018	25	COPPER FREE PREMI 3 BXCFC1770	\$52.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/27/2018	25	COPPER FREE PREMI 7 BXCFCM1012	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,659.33				
LAREDO SPRING WATER, INC.	321894	08/21/2018	\$129.92	6	5/18/2018	95	water for the jurors	\$22.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					5/31/2018	82	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/31/2018	21	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/2/2018	50	water for the jurors	\$33.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					7/24/2018	28	water for the jurors	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					8/16/2018	5	5 gal drinking water	\$7.49	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					8/16/2018	5	16 oz drinking water 24 pk	\$27.96	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
							Total	\$129.92				
LOS JACALES RESTAURANT	321895	08/21/2018	\$49.75	1	8/15/2018	6	BREAKFAST FOR GRAND JURY	\$49.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$49.75				
MARTINEZ WRECKER SERVICE INC	321896	08/21/2018	\$95.00	1	8/16/2018	5	TOWING OF SHERIFF UNITS	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$95.00				
MELISSA MOJICA	321897	08/21/2018	\$61.12	2	8/7/2018	14	REGIONAL TECHNICAL ASSISITANCE TRAINING	\$15.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					8/8/2018	13	REGIONAL TECHNICAL ASSISITANCE TRAINING	\$46.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$61.12				
MENDES PRINTING II	321898	08/21/2018	\$125.00	1	4/18/2018	125	business cards for Assistant District Attorney	\$125.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$125.00				
NMS LABS	321899	08/21/2018	\$1,904.00	1	7/31/2018	21	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$1,904.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$1,904.00				
OAK FARMS SAN ANTONIO	321900	08/21/2018	\$561.54	2	8/10/2018	11	PRODUCE FOR INMATES	\$374.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/13/2018	8	PRODUCE FOR INMATES	\$186.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$561.54				
PATRIA OFFICE SUPPLY	321901	08/21/2018	\$273.36	2	8/3/2018	18	SCHOOL SUPPLIES FOR HEALTH FAIR AT EL	\$30.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/3/2018	18	SCHOOL SUPPLIES FOR HEALTH FAIR AT EL CENIZO	\$30.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/3/2018	18	SCHOOL SUPPLIES FOR HEALTH FAIR AT EL	\$105.88	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					8/3/2018	18	SCHOOL SUPPLIES FOR HEALTH FAIR AT EL CENIZO	\$105.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	\$273.36				
RUSH TRUCK CENTER	321902	08/21/2018	\$137.40	1	8/8/2018	13	OIL VACUUM PUMP 150-220-VPOIL:NVE	\$137.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$137.40				
SANOFI PASTEUR INC.	321903	08/21/2018	\$348.20	1	8/1/2018	20	Tubersol 5TU/0.1mL SOL 1mL MDV1	\$348.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$348.20				
TEXAS CENTER FOR THE JUDICIARY	321904	08/21/2018	\$160.00	1	6/10/2018	72	2018 Professional Development Program-Rosa Maria	\$160.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							Total	\$160.00				
TOSHIBA BUSINESS SOLUTIONS USA	321905	08/21/2018	\$1,380.95	3	8/15/2018	6	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					8/15/2018	6	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					8/15/2018	6	Oct 2017-Sep 2018 Lease &Maintenance for 20	\$891.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					8/15/2018	6	Oct.2017-Sep.2018 Lease and Maintenance for 1	\$79.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
							Total	\$1,380.95				
VERIZON WIRELESS/COUNTY ONLY	321906	08/21/2018	\$1,147.43	1	8/3/2018	18	956-236-1570	\$31.32	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					8/3/2018	18	956-236-2060	\$49.34	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					8/3/2018	18	956-236-2254	\$51.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					8/3/2018	18	956-236-2427	\$51.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					8/3/2018	18	956-236-2512	\$31.32	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					8/3/2018	18	956-236-2897	\$51.56	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010
					8/3/2018	18	956-236-3222	\$15.64	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					8/3/2018	18	956-236-3523	\$49.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					8/3/2018	18	956-236-5412	\$51.56	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					8/3/2018	18	956-236-5448	\$55.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
					8/3/2018	18	956-236-5459	\$51.56	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					8/3/2018	18	956-236-6616	\$15.64	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					8/3/2018	18	956-236-9970	\$31.32	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					8/3/2018	18	956-267-3424	\$49.34	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					8/3/2018	18	956-267-6699	\$49.34	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					8/3/2018	18	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					8/3/2018	18	956-635-9611	\$51.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					8/3/2018	18	956-740-1236	\$49.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					8/3/2018	18	956-744-3837	\$31.32	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					8/3/2018	18	956-744-6858	\$15.64	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					8/3/2018	18	956-744-9503	\$31.32	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					8/3/2018	18	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					8/3/2018	18	956-754-0408	\$51.56	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					8/3/2018	18	956-764-0206	\$51.56	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010
					8/3/2018	18	956-764-0675	\$49.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					8/3/2018	18	956-857-7001	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					8/3/2018	18	956-236-9942	\$66.10	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
							Total	\$1,147.43				
Grand Total	30			53				\$53,910.44				



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account					
ARGUNDEGUI OIL CO II LTD	321907	08/22/2018	\$896.43	1	8/3/2018	19	Federal Lnst Fee	\$0.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605					
					8/3/2018	19	Federal Oil Spill Fee	\$0.77	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605					
					8/3/2018	19	State Bioblend gas tax	\$80.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605					
					8/3/2018	19	State Loading Fee	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605					
					8/3/2018	19	Unleaded	\$813.56	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605					
							Total	\$896.43									
AUTO ALARM OF LAREDO	321908	08/22/2018	\$40.00	1	8/16/2018	6	KEY FOB (REPLACE/REPROGRAM)	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$40.00									
BEN E KEITH-SAN ANTONIO	321909	08/22/2018	\$7,612.88	1	8/7/2018	15	PRODUCE FOR INMATES	\$7,612.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
							Total	\$7,612.88									
BRIANNA HERRERA	321910	08/22/2018	\$26.50	1	7/24/2018	29	MILEAGE FOR JULY	\$26.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
							Total	\$26.50									
BRITE STAR SERVICES LTD	321911	08/22/2018	\$25.00	1	8/17/2018	5	shop towels ,bag laundry	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							Total	\$25.00									
CALDWELL TANKS INC	321912	08/22/2018	\$209,683.05	1	8/2/2018	20	PMT#3 To Complete Elevated Water Tank Storage Upgrade Project	\$220,719.00	3527 - TDA7216115 Mirando StandpipeTank	7230	Construction In Progress	3527-7230-001-470000					
					8/2/2018	20	PMT #3 - RETAINAGE	(\$11,035.95)	3527 - TDA7216115 Mirando StandpipeTank				3527-206000				
							Total	\$209,683.05									
CDCAT	321913	08/22/2018	\$40.00	1	8/16/2018	6	Registration for Margie R. Ibarra-2018 CDCAT	\$40.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456205					
							Total	\$40.00									
CONNECTION	321914	08/22/2018	\$491.61	1	8/16/2018	6	Item 32334881 LaserJet Pro M402dne Printer	\$199.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461005					
					8/16/2018	6	Item# 30686111 Black Original LaserJet Toner	\$106.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
					8/16/2018	6	Item#30682532 High Yield Black Original LaserJet	\$185.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000					
							Total	\$491.61									
DANIEL ORTIZ	321915	08/22/2018	\$38.00	1	7/18/2018	35	MILEAGE FOR JULY 2018	\$38.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
							Total	\$38.00									
DELTA HOUSE ELECTRIC AND MOTOR REWIND INC	321916	08/22/2018	\$2,200.11	1	8/13/2018	9	Bearings Reg Price 216.00 - \$21.60 10% Discount	\$194.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
					8/13/2018	9	Impeller	\$653.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
					8/13/2018	9	Marchine Work Repairs	\$667.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
					8/13/2018	9	Rewind Motor of 10 hp pump from SBR # 2	\$684.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035					
							Total	\$2,200.11									
DEPARTMENT OF INFORMATION RESOURCES	321917	08/22/2018	\$1,019.33	1	8/20/2018	2	LONG DISTANCE	\$32.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/20/2018	2	DHEC984750	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					8/20/2018	2	31. DHXS.001627.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
							Total	\$1,019.33									
DIAMOND PHARMACY SERVICES	321918	08/22/2018	\$258.76	3	7/18/2018	35	STOCK OF MEDICATION	\$88.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015					
					7/31/2018	22	STOCK OF MEDICATION	\$161.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015					
					7/31/2018	22	STOCK OF MEDICATION	\$8.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015					
							Total	\$258.76									
EXQUISITA TORTILLAS, INC.	321919	08/22/2018	\$38.70	1	8/7/2018	15	TORTILLAS FOR MEALS ON WHEELS	\$38.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
							Total	\$38.70									
FLOWERS BAKING COMPANY OF SAN ANTONIO	321920	08/22/2018	\$146.16	1	8/8/2018	14	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
							Total	\$146.16									
GARCIA REGIONAL DETENTION FAC.	321921	08/22/2018	\$3,812.11	1	7/31/2018	22	RESIDENTIAL PLACEMENT FOR JULY 2018	\$3,193.93	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009					
					7/31/2018	22	RESIDENTIAL PLACEMENT FOR JULY 2018	\$618.18	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009					
							Total	\$3,812.11									
GATEWAY GLASS CO	321922	08/22/2018	\$235.00	1	8/9/2018	13	Replace wheel assembly labor included	\$235.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000					
							Total	\$235.00									
GODOT LTD	321923	08/22/2018	\$3,161.00	1	9/1/2018	-10	SEP 2018 - SPACE LEASE AGREEMENT	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100					
							Total	\$3,161.00									
GONZALEZ AUTO PARTS	321924	08/22/2018	\$546.58	4	8/9/2018	13	ACTUATOR - UNIT 0813 - PART TSF04008	\$27.31	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075					
					8/8/2018	14	BXCFC1770 Copper Free Premi	\$52.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075					
					8/8/2018	14	BXCFM1012 Copper Free Premi	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075					
					8/8/2018	14	RB680182 BD126110 Rotor	\$76.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075					
					8/8/2018	14	RB680508 Brake Rotor	\$91.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075					
					8/7/2018	15	alternator	\$206.35	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075					
					8/10/2018	12	Battery Sales Fee	\$3.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
					8/10/2018	12	CB24FHD CONTINENTAL BATTERY	\$55.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
												Total	\$546.58				
					GRAINGER	321925	08/22/2018	\$344.16	1	8/17/2018	5	PROTO COMBINATION WRENCH SET	\$344.16	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
												Total	\$344.16				
					HERNANDEZ, GRISELDA	321926	08/22/2018	\$498.00	5	3/28/2018	147	MILEAGE FOR MARCH 2018	\$167.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
4/30/2018	114	MILEAGE FOR APRIL 2018	\$83.00	2825 - TJPC-A State Aid						2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
5/30/2018	84	MILEAGE FOR MAY 2018	\$125.50	2825 - TJPC-A State Aid						2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
6/28/2018	55	MILEAGE FOR JUNE 2018	\$72.00	2825 - TJPC-A State Aid						2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
7/26/2018	27	MILEAGE FOR JULY 2018	\$50.00	2825 - TJPC-A State Aid						2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
							Total	\$498.00									
JOSE A LOPEZ (JUDGE)	321927	08/22/2018	\$1,119.87	1	8/16/2018	6	MILEAGE	\$341.17	1001 - General Fund	2010	49th District Court	1001-2010-001-458000					
					8/16/2018	6	MEALS BREAKFAST	\$40.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000					
					8/16/2018	6	MEALS LUNCH	\$42.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000					
					8/16/2018	6	MEALS DINNER	\$64.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000					
					8/16/2018	6	LODGING	\$632.70	1001 - General Fund	2010	49th District Court	1001-2010-001-458000					
							Total	\$1,119.87									
KRISHANA VELASCO	321928	08/22/2018	\$40.00	1	7/31/2018	22	MILEAGE FOR JULY 2018	\$40.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
							Total	\$40.00									
LABATT FOOD SERVICE LLC	321929	08/22/2018	\$5,050.95	3	8/15/2018	7	PRODUCE FOR FLOYD HEAD START	\$2,434.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					8/13/2018	9	PRODUCE FOR SIERRA VISTA HEAD START	\$1,611.68	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					8/8/2018	14	PRODUCE FOR FLOYD HEADSTART	\$1,004.53	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
							Total	\$5,050.95									
LOZANO TRAVEL LLC	321930	08/22/2018	\$794.90	2	4/21/2017	488	Texas Center for the Judiciary for new Judge Victor	\$375.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000					



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					1/11/2018	223	Round Trip Ticket from Laredo Tx To San Diego California	\$419.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005
							Total	\$794.90				
MARTHA GARZA	321931	08/22/2018	\$51.00	1	7/25/2018	28	MILEAGE FOR JULY 2018	\$51.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$51.00				
OAK FARMS SAN ANTONIO	321932	08/22/2018	\$2,001.81	9	8/13/2018	9	DAIRY FOR FLOYD HEAD START	\$409.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/16/2018	6	DAIRY FOR FLOYD HEADSTART	\$548.44	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					7/30/2018	23	DAIRY FOR MEALS ON WHEELS	\$111.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/2/2018	20	DAIRY FOR MEALS ON WHEELS	\$202.33	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/6/2018	16	DAIRY FOR MEALS ON WHEELS	\$125.57	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/9/2018	13	DAIRY FOR MEALS ON WHEELS	\$200.48	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/13/2018	9	DAIRY FOR MEALS ON WHEELS	\$138.34	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/16/2018	6	DAIRY FOR MEALS ON WHEELS	\$113.66	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/20/2018	2	DAIRY FOR MEALS ON WHEELS	\$152.11	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$2,001.81				
PATRIA OFFICE SUPPLY	321933	08/22/2018	\$3,299.00	2	8/14/2018	8	Office Chairs - Chairs	\$1,140.00	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/14/2018	8	Office Supplies - Chairs	\$1,960.00	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/7/2018	15	20962 UNV BNRD,VIEW, 11X8.5, 1", WH	\$199.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$3,299.00				
POWER CAR WASH & DETAILING,INC	321934	08/22/2018	\$55.50	5	8/1/2018	21	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/1/2018	21	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/1/2018	21	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnsbtl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/3/2018	19	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					8/6/2018	16	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$55.50				
PRISCILLA CASTILLO	321935	08/22/2018	\$8.00	1	7/17/2018	36	MILEAGE FOR JULY 2018	\$8.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$8.00				
R & M REFRIGERATION SUPPLY	321936	08/22/2018	\$110.40	2	8/16/2018	6	16 X 24 X 2 Filter, EZ16242	\$29.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					8/16/2018	6	4RCO44S0500 Capacitor 5 MFD 440VAC	\$2.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					8/16/2018	6	EM3404, 1/4 Motor RPM825, V230	\$78.31	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
							Total	\$110.40				
RDO EQUIPMENT CO	321937	08/22/2018	\$3,750.00	1	8/16/2018	6	7X8 CUTTING EDGE T66704	\$3,750.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$3,750.00				
ROTEX TRUCK CENTER INC	321938	08/22/2018	\$1,617.74	2	8/14/2018	8	CLUSTER,REMAN INSTR AIR BRK E	\$694.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/14/2018	8	GROMMET 901N/SMRGR4000	\$4.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/14/2018	8	HEADER ASSY. COOLANT FILTER	\$317.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/14/2018	8	PLUG, RIGHT ANGLE STOP/TAIL PIG	\$12.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/14/2018	8	SWITCH TURN SIGNAL"SELF CANCL	\$109.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/14/2018	8	VISOR SUN PEARL GRAY FULL WDTN	\$1,173.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/14/2018	8	CREDIT MEMO FOR INV# X90100861101	(\$694.12)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,617.74				
RPM PARTS & SMALL ENGINES INC	321939	08/22/2018	\$518.10	1	8/14/2018	8	BAR AND CHAIN OIL STIHL GAL.	\$11.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/14/2018	8	CHAIN-RAPID MICRO COMFORT STIHL	\$179.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/14/2018	8	GATORLINE OREGON .170 3LB.	\$107.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/14/2018	8	TRIMMER LINE STIHL .105 ROUND 3LB.	\$174.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/14/2018	8	TWO CYCLE OIL ECHO GAL.	\$43.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$518.10				
SAM'S CLUB DIRECT	321940	08/22/2018	\$2,398.66	3	8/3/2018	19	Item #160617 Hefty trays	\$7.74	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #309203 Hefty supreme bowls	\$9.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #373400 Frito Lay classic mix assorted	\$12.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #388099 Best Maid dill pickle sinces 1 gal.	\$4.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #446459 Choice angus beef brisket	\$58.75	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #446459 Choice angus beef brisket	\$52.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #695117 Member's Mark heavy duty foil paper	\$9.28	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #898535 Sweet Baby Ray's Barbecue sauce 1	\$9.78	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #904700 Fiesta variety pack	\$12.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #980002151 Member's Mark bottled water 45	\$10.08	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #980012387 Sprite 12oz 35 pack	\$20.56	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item #980094558 Folgers Classic Roast ground	\$9.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Item# 980012379 Cokes	\$30.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/3/2018	19	Powerade	\$49.92	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					8/7/2018	15	Item #499318 Skinny Pop	\$23.96	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/7/2018	15	item 163546 grahms cookies variety packs	\$116.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/7/2018	15	item 189508 sabrinas peanuts variety pack	\$82.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 209366 gatorade sports drinks variety	\$116.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 228758 belvita blueberry breakfast biscuits	\$89.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 340772 lance toast cheese peanut butter	\$62.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 340855 lance toasty sandwich crackers	\$69.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 554685 kellogs fruity snacks variety pack	\$109.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/7/2018	15	item 612476 nature valley oats n honey crunchy	\$129.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 69298 nabisco ritz crackers	\$83.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 723126 nature valley swett & salty peanut butter	\$129.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 820874 nature valley fruit & nut chewy trail mix	\$129.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 867447 snack pack pudding variety pack	\$74.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 980002024 snyders mini pretzel	\$119.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 980002151 members mark purified water	\$161.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 980012379 coca cola	\$102.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 980012382 diet cokes	\$41.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 980094558 folgers classic roast coffee	\$99.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/7/2018	15	item 980101300 kars sweet n salty mix	\$114.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/7/2018	15	Item 981445 frito lay mix chips	\$127.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/13/2018	9	Item #387370 Fabuloso multi purpose cleaner 210oz	\$31.52	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-460028
					8/13/2018	9	Item #980042447 Clorox bleach 3 pack 121oz	\$37.88	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-460028
					8/13/2018	9	Item #980071276 Ziploc Sandwich bags 580 count	\$43.92	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
							Total	\$2,398.66				
SAMES MOTOR CO. INC.	321941	08/22/2018	\$171.71	2	8/9/2018	13	CL3Z*2C204*B Sensor 1096	\$129.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
					8/14/2018	8	TUBE 7L3Z*9D477*A	\$42.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$171.71				
SPIRAL BINDING COMPANY, INC.	321942	08/22/2018	\$173.79	1	8/9/2018	13	Binder Narrow Super Strips	\$154.50	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/9/2018	13	Freight Charge	\$19.29	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$173.79				
TCR-THE BEST ALARM INC	321943	08/22/2018	\$168.00	1	8/14/2018	8	Semi annual fire inspection at Larga Vista	\$168.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$168.00				
TOSHIBA BUSINESS SOLUTIONS USA	321944	08/22/2018	\$442.97	4	8/7/2018	15	Excess Copies Blk and Color for Toshiba E-Studio	\$84.86	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					8/17/2018	5	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
					8/14/2018	8	Maintenance for equipment LEXMARK XC4150	\$87.54	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					8/16/2018	6	Excess Copies	\$63.76	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
							Total	\$442.97				
UNITED RENTALS	321945	08/22/2018	\$905.84	2	7/30/2018	23	delivery charge	\$157.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
					7/30/2018	23	pick up charge	\$157.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
					7/30/2018	23	rental of boom lift 34-39'	\$589.54	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
					7/30/2018	23	tx unit property tax	\$1.30	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
					7/30/2018	23	DIFFERENCE FOR INV# 159452467001	\$63.53	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
					8/20/2018	2	CREDIT MEMO FOR INV#159452467001	(\$63.53)	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
							Total	\$905.84				
WELLS FARGO	321946	08/22/2018	\$269.25	1	3/18/2018	157	ACCT#7740214-002 BILL#90136584308	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$269.25				
WESTSIDE PRODUCE	321947	08/22/2018	\$110.50	4	8/17/2018	5	PRODUCE FOR FLOYD HEAD START	\$3.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/13/2018	9	PRODUCE FOR SIERRA VISTA HEAD START	\$17.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/14/2018	8	PRODUCE FOR FLOYD HEAD START	\$76.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/13/2018	9	PRODUCE FOR FLOYD HEADSTART	\$14.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$110.50				
WINCO CLEANING	321948	08/22/2018	\$1,100.00	1	7/31/2018	22	Exterior window cleaning at Fernando Salinas C.C.	\$1,100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-215
							Total	\$1,100.00				
Grand Total	42			79				\$255,271.37				



Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account					
ANDY'S AUTO & BUS AIR INC	321949	08/22/2018	\$2,166.29	1	7/6/2018	47	31-06 front A/C compressor	\$392.53	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 front A/C Labor	\$450.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 front A/C part	\$40.04	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 front A/C part	\$8.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 front A/C part	\$36.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 front A/C part	\$13.72	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 front A/C system Part	\$78.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 front A/C system Part	\$48.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 Rear A/C Labor	\$450.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 Rear A/C part	\$289.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 Rear A/C part	\$78.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 Rear A/C part	\$16.75	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 Rear A/C part	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 Rear A/C part	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 Rear A/C part	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	31-06 shop supplies	\$54.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	environmental fee	\$20.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					7/6/2018	47	Machine earnings	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					Total								\$2,166.29				
					AT&T	321950	08/22/2018	\$803.10	16	7/9/2018	44	CURRENT CHARGES	\$48.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
7/7/2018	46	CURRENT CHARGES	\$61.93	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
7/9/2018	44	CURRENT CHARGES	\$48.24	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
7/9/2018	44	CURRENT CHARGES	\$48.24	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
7/9/2018	44	CURRENT CHARGES	\$48.24	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
7/9/2018	44	CURRENT CHARGES	\$48.24	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
7/9/2018	44	CURRENT CHARGES	\$48.24	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
7/9/2018	44	CURRENT CHARGES	\$48.24	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/9/2018	13	ACCT#059 289 2762 001-REF#361 747 5325	\$48.71	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/7/2018	15	ACCT#059 289 2755 001-REF#956 796 0634	\$62.52	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/9/2018	13	ACCT#059 289 2773 001-REF#956 796 0837	\$48.71	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/9/2018	13	ACCT#059 289 2774 001-REF#956 796 0878	\$48.71	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/9/2018	13	ACCT#059 289 2788 001-REF#956 796 0887	\$48.71	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/9/2018	13	ACCT#059 289 2775 001-REF#956 796 0895	\$48.71	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/9/2018	13	ACCT#059 289 2776 001-REF#956 796 0924	\$48.71	1001 - General Fund						1130	General Operating Exp	1001-1130-001-441001					
8/9/2018	13	ACCT#059 289 2777 001-REF#956 796 0933	\$48.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001										
Total								\$803.10									
AUTO-CHLOR SERVICES LLC	321951	08/22/2018	\$221.50	1	7/25/2018	28	August dishwasher service	\$221.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500					
Total								\$221.50									
BAKER DISTRIBUTING COMPANY LLC	321952	08/22/2018	\$351.48	2	8/20/2018	2	EVE15501443 10 PREFILTER 5 MICRO	\$3.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					8/20/2018	2	EVE910012 -12 CGS-12 DUAL SERIES	\$149.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					8/20/2018	2	EVE910817 9108-17 CG 5 -10S COSTGUARD CART	\$21.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205					
					8/20/2018	2	EVE15501443 155014-43 10 Prefilter 5 Micro	\$3.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190					
					8/20/2018	2	EVE910012 9100 12-CGS-12 DUAL SERIES	\$149.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190					
					8/20/2018	2	EVE910817 9108-17 CG5 10S COSTGUARD CART	\$21.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190					
Total								\$351.48									
BRITE STAR SERVICES LTD	321953	08/22/2018	\$9.50	1	8/17/2018	5	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					8/17/2018	5	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000					
					Total								\$9.50				
CHAVARRIA'S PLUMBING INC	321954	08/22/2018	\$190.00	1	8/14/2018	8	grease trap(large) June cleaning at Sierra Vista	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
Total								\$190.00									
DISH NETWORK	321955	08/22/2018	\$199.50	1	8/15/2018	7	ACCT#8255 7070 8233 3522	\$199.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205					
Total								\$199.50									
EXQUISITA TORTILLAS, INC.	321956	08/22/2018	\$200.00	2	8/14/2018	8	PRODUCE FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					8/6/2018	16	PRODUCE FOR INMATES	\$84.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
Total								\$200.00									
FLEETPRIDE INC	321957	08/22/2018	\$133.04	1	8/14/2018	8	NTN BOWER BEARING SET 3782/3720 SET 406	\$60.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/14/2018	8	NTN BOWER BEARING SET HM212049/HM212011	\$72.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					Total								\$133.04				
GARVER LLC	321958	08/22/2018	\$48,711.80	2	8/1/2018	21	Work Order #2 Evaluation of Regulatory Compliance	\$3,297.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001					
					8/1/2018	21	Work Order#2 Operator Interviews	\$1,630.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001					
					8/1/2018	21	Field Investigation and Existing System Assessment	\$15,754.40	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001					
					8/1/2018	21	Flow/Load Projections	\$25,327.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001					
					8/1/2018	21	Operator Interviews	\$2,703.40	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001					
Total								\$48,711.80									
GONZALEZ AUTO PARTS	321959	08/22/2018	\$136.00	1	8/16/2018	6	battery sales fee	\$6.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
					8/16/2018	6	item cb36ip continental battery	\$130.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075					
Total								\$136.00									
GUADALUPE BOTELLO	321960	08/22/2018	\$59.00	1	7/30/2018	23	MILEAGE FOR JULY 2018	\$59.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
Total								\$59.00									
HYDRHOSE SERVICE	321961	08/22/2018	\$126.84	1	8/8/2018	14	1" DOUBLE BRAID HOSE HYD 301-16	\$64.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					8/8/2018	14	1" FEMALE JIC 37"STR 10643-16-16	\$23.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
					8/8/2018	14	1" FEMALE JIC SWIVEL 90" 13943-16-16	\$39.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035					
Total								\$126.84									
IRENE SARMIENTO	321962	08/22/2018	\$48.50	1	7/30/2018	23	MILEAGE FOR JULY 2018	\$48.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060					
Total								\$48.50									
LAREDO SPRING WATER, INC.	321963	08/22/2018	\$52.95	3	8/20/2018	2	ACCT#169993	\$29.96	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000					
					7/2/2018	51	ACCT#170058	\$13.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					7/31/2018	22	ACCT#170058	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					



Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LOZANO TRAVEL LLC	321964	08/22/2018	\$37.00	1	4/19/2018	125	FLIGHT TO DALLAS	Total \$52.95	1001 - General Fund	1020	County Judge	1001-1020-001-458000
								\$37.00				
								Total \$37.00				
NASCO	321965	08/22/2018	\$2,500.00	1	5/24/2018	90	NASCO Annual Membership- 08/01/18-07/31/19	\$2,500.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
								Total \$2,500.00				
OFFICE DEPOT INC	321966	08/22/2018	\$399.99	1	8/7/2018	15	Item# 9702132 Office Chair	\$399.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
								Total \$399.99				
PATRIA OFFICE SUPPLY	321967	08/22/2018	\$7,848.24	9	8/9/2018	13	ITEM 21100 WHITE MULTIFOLD HAND TOWELS	\$52.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					8/9/2018	13	ITEM2540096 2PLY TOILET TISSUE 96 ROLLS	\$53.80	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					8/9/2018	13	3-COMP LIDDED TRAYS 200/CS	\$2,695.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/13/2018	9	10346, SMD folder, file, LTR 1/3C, ML	\$7.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/13/2018	9	BL27C PEN, Pen ENERGEL NV, MED, BE	\$17.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/8/2018	14	Coin wrapper, DIMES	\$27.25	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/8/2018	14	Coin wrapper, nickel	\$27.25	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/8/2018	14	Coin wrapper, QUARTERS	\$54.50	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/8/2018	14	LASER POINTER	\$227.54	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/8/2018	14	PAPER CLIPS	\$3.98	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/8/2018	14	PAPER CLIPS, JUMBO	\$7.99	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/8/2018	14	WRIST REST	\$48.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					8/13/2018	9	Air Freshner	\$29.86	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					8/13/2018	9	Air Freshner	\$14.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/13/2018	9	Air Freshner	\$14.27	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					8/13/2018	9	Kitchen Towels	\$11.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/13/2018	9	Kitchen Towels	\$11.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					8/13/2018	9	Kitchen towels	\$45.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/13/2018	9	Kitchen towels	\$45.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					8/9/2018	13	35 QT BUCKET WRINGER COMBO	\$90.05	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	360 DUSTER REFILLS	\$48.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	360 DUSTER STARTER KIT	\$77.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	AIR FRESHENERS- CRISP CLEAN	\$28.86	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	AIR PURIFIER	\$367.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	AIR PURIFIER	\$183.75	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	AUTO TOILET BOWL CLEANER	\$12.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	BED BUG SPRAY	\$99.48	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	BUGMAX FLYING INSECT KILLER	\$91.28	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	BUGMAX FLYING INSECT KILLER SPRAY	\$91.28	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	COTTONELLE TOILET TISSUE	\$300.30	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	DECK MOP *48	\$63.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	DIRTY WATER BUCKET	\$51.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	DIRTY WATER BUCKET	\$25.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	DUSTER BRUSH W/ PLASTIC DUSTPAN WHITE	\$34.74	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	ESSENTIAL PAPER TOWELS	\$203.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	HAND SOAP W/ ALOE	\$28.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	HAND TOWELS	\$17.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	LOOPED END MOP KIT	\$54.30	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	MAXIMIZER BROOMGEE 7	\$182.88	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	MOP HEAD DUST LOOPED END	\$26.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	ORIGINAL PROTECTANT	\$110.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	ORIGINAL PROTECTANT	\$138.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	PRO BUCKET 6 GAL PLASTIC GREEN	\$180.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	SMALL SPACES LINEN AND SKY	\$54.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	SMALL SPACES LINEN AND SKY REFILLS	\$64.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/9/2018	13	VEHICLE BRUCH W/ VINYL BUMPER	\$80.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/14/2018	8	HEPA FILTER	\$174.78	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
					8/15/2018	7	2 ply toilet tissue 96 rls	\$134.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					8/15/2018	7	Bleach 6 gl/case	\$21.76	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					8/15/2018	7	board, porcelain, 48"72", A	\$224.69	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	Book Record 12"7, 300 pg	\$50.14	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	cover, report, clnrv, 25pk	\$22.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	EVE Battery, IDST, C, 12ea=1bx	\$35.16	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	EVE Battery, IDSTAA, 24 ea=1B	\$27.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	EVE Battery, IDTAAA, 24 ea=1bx	\$27.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	Eve Battery, E2 Lith PHT, 3V	\$118.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	Glass cleaner RTU bottles	\$37.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					8/15/2018	7	Hook, 3 nail head coat,S	\$66.52	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	Non-acid bowl cleaner 12 qts	\$45.89	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
					8/15/2018	7	Pat Natural roll Towel	\$279.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	pink detergent 1/1GI	\$176.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/15/2018	7	Staples, optima premium	\$4.44	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/13/2018	9	D2330 IVR Toner, Dell 2330 HY BK	\$293.07	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
								Total \$7,848.24				
PIRATES PAINTING	321968	08/22/2018	\$1,000.00	1	8/21/2018	1	Labor	\$450.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					8/21/2018	1	Materials	\$550.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
								Total \$1,000.00				
RAMIREZ TIRE CENTER INC	321969	08/22/2018	\$45.00	1	8/15/2018	7	9999 WHEEL ALIGNMENT CHEVY TAHOE	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total \$45.00				
RENO SAND & GRAVEL CO., INC.	321970	08/22/2018	\$457.50	2	8/15/2018	7	10 YARDS OF CASCAJO (PITRUN) TO BE PICKED	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/15/2018	7	5 YARDS OF SAND TO BE PICKED UP BY ROAD &	\$207.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								Total \$457.50				



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
RICARDO B WALKER	321971	08/22/2018	\$80.00	2	8/13/2018	9	REIM: MEMBERSHIP AND CERTIFICATION	\$55.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					8/16/2018	6	REIM: MEMBERSHIP AND CERTIFICATION	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
					Total		\$80.00					
ROTEX TRUCK CENTER INC	321972	08/22/2018	\$521.22	1	8/7/2018	15	(2) PFBV8 (4) FPHB68-10-8 (8) CLAMPS	\$129.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/7/2018	15	CLUTCH ADJUST PERFORM	\$112.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/7/2018	15	DIAGNOSE A/C BLOWING HOT	\$168.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/7/2018	15	HEATER CONTROL VALVE REPLACE LABOR	\$112.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total		\$521.22										
RUSH TRUCK CENTER	321973	08/22/2018	\$291.56	4	6/13/2018	70	11IN STOP/TAIL/TURN PLUG 22000001:R18	\$12.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/13/2018	70	6IN OVAL GROMMET-BLACK 22000006:RB18	\$14.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/13/2018	70	6IN OVAL MARKER-AMBER 2029 22001009Y:R18	\$47.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/13/2018	70	VALVE-QUICK RELEASE 107261BXW:BX	\$39.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/13/2018	70	ABSORBER-SHOCK (654812) 20-16755:PB	\$68.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/13/2018	70	SPRING-AIR R81-6003:PB	\$107.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	84	REBILL FOR PO# 2018-2232	\$289.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/30/2018	84	CREDIT MEMO FOR INV# 3010696860	(\$289.09)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total		\$291.56										
SAM'S CLUB DIRECT	321974	08/22/2018	\$198.46	1	8/7/2018	15	bar-s franks family pack(5lbs) item# 1170	\$32.40	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	coca cola item# 980012379	\$10.28	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	koolaid jammers variety pack (40ct) item# 845813	\$23.92	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	la fiesta round tortilla chips item# 873979	\$23.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	members mark heavy duty food service item# 695094	\$23.38	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	members mark purified bottle water (45pk)item#	\$10.08	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	Mrs. Bairds hot dogs buns(16ct) item# 86102	\$32.24	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	ricos condensed aged cheese sauce item# 08230	\$6.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	sprite (35pk) item# 980012387	\$10.28	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/7/2018	15	stagg chili con carne item# 299950	\$24.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
Total		\$198.46										
SAMES MOTOR CO. INC.	321975	08/22/2018	\$423.55	2	8/8/2018	14	Key and remote programing	\$89.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/8/2018	14	Keys for unit 15-21	\$61.20	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/8/2018	14	Remote Transmitter	\$101.40	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/15/2018	7	SENSOR 1039 BL32*9F472*A	\$171.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total		\$423.55										
SOUTH TEXAS AUTO REBUILDERS	321976	08/22/2018	\$6,477.27	2	8/16/2018	6	77-00274-11 Condenser cm 3 assy-S	\$2,400.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Dye-s	\$39.90	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Kit Seal	\$51.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Labor	\$1,100.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	PAG46 oil-N	\$25.62	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	R134 Freon-N	\$179.92	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Shop Supplies	\$53.93	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Air Filter-N	\$95.17	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Air Flow Sensor-N	\$412.02	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Air Temp Sensor-S	\$70.28	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Belt-N	\$98.39	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Brake Light Switch-S	\$42.16	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Glow Plugs-N	\$295.60	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Labor (No Power)	\$450.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Labor (Repairs)	\$840.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Lower Hose-N	\$65.60	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/16/2018	6	Bus - Repairs - Upper Hose-N	\$69.56	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
8/16/2018	6	Bus - Repairs - Valve Cover Gasket-N	\$161.91	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
8/16/2018	6	Repairs and Maintenance - Bus Repairs - Shop	\$26.21	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
Total		\$6,477.27										
STATE BAR OF TEXAS	321977	08/22/2018	\$597.50	1	6/1/2018	82	DUES: JOSE A LOPEZ	\$597.50	1001 - General Fund	2010	49th District Court	1001-2010-001-464010
Total		\$597.50										
Grand Total	29			64				\$74,286.79				



Check Register

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ADJUSTER ACADEMY OF TEXAS	321978	08/23/2018	\$597.00	3	8/10/2018	13	Texas Ajuster Pre-Licensing Course Training	\$199.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	13	Texas Ajuster Pre-Licensing Course Training	\$199.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	13	Texas Ajuster Pre-Licensing Course Training	\$199.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					Total		\$597.00					
ALLEN EMBROIDERY	321979	08/23/2018	\$50.00	1	8/16/2018	7	COUNTY LOGOS FOR EMP. ALMA GONZALEZ	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
Total		\$50.00										
AMERICAN RED CROSS	321980	08/23/2018	\$36.84	1	3/22/2018	154	CPR Practi-Shields	\$32.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					3/22/2018	154	Freight	\$3.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					Total		\$36.84					
CIVIC RESEARCH INSTITUTE, INC.	321981	08/23/2018	\$109.95	1	8/21/2018	2	Family & Intimate partner violence quarterly	\$95.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					8/21/2018	2	postage for first Family & Intimate partner violence	\$14.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
Total		\$109.95										
CONNECTION	321982	08/23/2018	\$563.13	2	8/16/2018	7	5-port GbE Unmngd Switch	\$87.15	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/16/2018	7	Item: 17462981-62XL (C2P05AN)High Yield Black	\$68.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/16/2018	7	Item: 17463001-62XL (C2P07AN)High Yield Tri-Color	\$75.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/16/2018	7	Item: 32316245-Officejet 250 Mobile All-in-one	\$332.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
Total		\$563.13										
DE HOYOS AIR CONDITIONING INC	321983	08/23/2018	\$600.00	1	6/4/2018	80	LABOR	\$600.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
Total		\$600.00										
DIRECT ENERGY	321984	08/23/2018	\$1,546.88	10	8/2/2018	21	JOSE CASTILLO	\$230.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/2/2018	21	MARIA CORTEZ	\$199.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA DEL ZAMARRON	\$259.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MERCEDES DOMINGUEZ	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	CHRISTIAN ESTRADA	\$239.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	GUADALUPE FLORES	\$65.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARISOL GARCIA	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARTIN GARCIA	\$60.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	JUANAG FUENTES & GLORIA JALOMO	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA J JUAREZ	\$112.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total		\$1,546.88										
ENCON SYSTEMS, INC.	321985	08/23/2018	\$290.00	1	8/14/2018	9	HP 05A LASERJET TONER 2PK	\$290.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
Total		\$290.00										
EZ CHILD ID, INC.	321986	08/23/2018	\$6,116.00	1	8/10/2018	13	EZ CHILD ID SYSTEM	\$5,998.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					8/10/2018	13	SHIPPING AND INSURANCE	\$118.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total		\$6,116.00										
FIRST CHOICE POWER	321987	08/23/2018	\$2,584.08	20	8/2/2018	21	ESTHER REYES	\$127.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ROGELIO RODRIGUEZ	\$82.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	JOSE RODRIGUEZ	\$128.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	VANESSA SALDIVAR	\$85.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA TELLO	\$78.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	VICTOR TREVINO	\$201.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	RICARDO MARTINEZ	\$98.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	PATRICIA MENDIOLA	\$240.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	VICTOR MUNOZ	\$153.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ESTER OLAVARRIA	\$83.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	SELENE PEDRAZA	\$126.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	SAN JUANITA PENA	\$47.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	SASHA RAMOS	\$135.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA ESTEVIS	\$141.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$195.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	RAMIRO GONZALEZ	\$167.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ALEJANDRO MASIAS	\$175.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/2/2018	21	ELENA GONZALEZ	\$170.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/2/2018	21	EDWARD MARTINEZ	\$73.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/2/2018	21	MARTINEZ JUAN CRISTOBAL	\$67.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total		\$2,584.08										
FLEETPRIDE INC	321988	08/23/2018	\$1,477.14	2	8/10/2018	13	BF46018-O HD Fuel Spin-On (Diesel)	\$640.68	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					8/10/2018	13	P7494 1022HD Lube Element	\$241.02	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					8/10/2018	13	PA5679 10218 HD Air Misc.	\$87.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					8/10/2018	13	PF7986 Filter, Fuel Element	\$143.10	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075



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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
					8/10/2018	13	RS4862 Filter, Radial Seal Outer Air Element	\$284.16	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					8/15/2018	8	FLEETRUNNER MICRO-V BELT K060470HD	\$80.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,477.14				
GT DISTRIBUTORS INC	321989	08/23/2018	\$224.43	2	7/23/2018	31	511-71152-720-XS	\$82.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					7/23/2018	31	511-722-52-720 M	\$206.25	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					7/23/2018	31	511-74273-724-30-30	\$83.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					7/23/2018	31	511-74273-724-34-34	\$209.75	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					7/23/2018	31	Freight Fee	\$16.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					8/7/2018	16	CREDIT FOR INVOICE# 0669599	(\$374.92)	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$224.43				
LANDS' END BUSINESS OUTFITTERS	321990	08/23/2018	\$226.65	1	7/30/2018	24	Item 488277AK1 Moring Mist size XL	\$59.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					7/30/2018	24	Item 499822AKX RIC SAP/YEL PLA size XL	\$64.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					7/30/2018	24	Item 499822AKX WHT MLT PLD size XL	\$64.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					7/30/2018	24	shipping fee	\$9.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					7/30/2018	24	Webb County Logos	\$26.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$226.65				
MOORE MEDICAL LLC	321991	08/23/2018	\$1,068.45	2	8/16/2018	7	Item: 16697-EMS Drug Case 2272	\$97.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 09684-Sheer Strips 3/4X3"X3"	\$22.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 15413-Captain A and Ironman Strips	\$9.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 15414-Hulk and Thor Stat Strips	\$13.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 15415-Superman/Wonder w/Flash Strips	\$13.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 23705-Hand Sanitizer MB 18oz ORM	\$66.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 30325-First Aid Kit K50 Plast ORM	\$70.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 48214-Latex Exam Glove Pwdr Free Sml	\$62.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 58141-Crayon Adhesive Strips	\$11.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 62361-Bugs & Taz Strips	\$9.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 62362-Bugs & Duffy Strips	\$9.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 64586 - VanishPoint 3ml 23GX1	\$272.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 69544-Cotton Balls Med Ster MMC	\$80.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 76994-Econ Tbl Paper 21" X 225' Sm Wht	\$33.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 79270-Wall Mount Telescopic Curtain	\$125.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 79546-Syr & Ndl TB 1C27GX1/2 26040	\$52.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 80095-Sharpes Container 5qt SStar Red	\$47.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 87929-Spiderman Stat Strips	\$13.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 94217-Diphenhydramine 50mg/ml VI	\$16.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/17/2018	6	Item: 98721-Alcohol Prep Pads MMC Ster/200	\$41.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,068.45				
O'REILLY AUTO PARTS	321992	08/23/2018	\$137.51	1	8/10/2018	13	Fuel Pump Replacment A30378 Unit 15-30	\$137.51	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$137.51				
PATRIA OFFICE SUPPLY	321993	08/23/2018	\$12,717.00	6	8/1/2018	22	0100-m-l laser labels 8 1/2 x 11	\$10.99	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	10320-sm-d folders mila,1/2 cut	\$31.98	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	16239-ave-tab,indx,2',pre-cut,25	\$8.84	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	16901-crd-bnder,spinevue,3',bk	\$16.68	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	1951360-pap-pen,inkjov,ballpt.,7mm	\$10.40	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	1xdn82-xst-stamp,versa,dater,cstm	\$80.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	31304-unv-pushpin,plas,100pk	\$2.39	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	50501208-pdc-duster,air 3.05 oz,2pk	\$29.96	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	5625-32-bdy-mailbox,interoffice,sml	\$41.20	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	625-485-mil-clock,wall,quartz,bk	\$14.01	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	71653-ivr-surge,outlet,2pk,wht	\$21.79	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	72210-unv-clip,#1,gem,smooth,1m/p	\$3.98	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	72220bx-unv-clip,jumbo,smooth,100b	\$1.38	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	8066-ave-label,rmbvl,fldr750pk,w	\$51.93	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	cp12bp-ogf-coffemaker,10/12 cup	\$30.95	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	ds330-lsp-mmm-dispender,w/daisy inser	\$9.48	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	ec8511-pat-8.5 x 11 copy paper	\$59.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/1/2018	22	r130rp12ap-mmm-pad,3x3,recyc,popup,ps	\$31.94	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					8/9/2018	14	Avery removable 1/3-cut file folder lables, inkjet/laser,	\$17.31	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Chairmat, TX, 45X53, CLR	\$36.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Mirror, Hlf Dome, Secur	\$93.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Paper, Brthue, Ltr, 20#	\$7.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Redi-Tag Laser Printable Index, Tabs, 1 1/8, 100 pk	\$23.72	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Universal Board, Bulletin, 24X36,	\$79.80	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Universal Folder, File 1/3C, Ltr, RD	\$31.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Universal Folder, File, 1/3C, Ltr. YL	\$31.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/9/2018	14	Universal Folders, File, 1/3C, Ltr, GN	\$31.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					8/1/2018	22	Bleach 5% Chlorine	\$329.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Brooms	\$477.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Brown Hand Towels Rolls item 25	\$276.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Cotton Mopheads 16oz	\$177.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Dishwashing Soap 66	\$622.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Fiberglass mop handles item 39	\$194.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Hand Soap for Dispensers	\$504.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Handi-Wipes	\$54.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	kitchen paper towel roll Gen 1797	\$864.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Kleenex kcc21340	\$695.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	lysol spray yellow	\$880.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	multifold white paper towels	\$882.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	non acid bowl cleaner 32oz bottle	\$663.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	refrills air wick RAC 78473	\$141.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Scrubbing Sponges	\$62.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028



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
					8/1/2018	22	Thrifty Pine	\$945.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Toilet Bowl Brushes Item 62	\$100.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/1/2018	22	Toilet Tissue Rolls	\$941.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/8/2018	15	Thrifty Napkins Nova tallfold 14	\$899.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/8/2018	15	trash can liners 24" x 33" 19	\$676.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/8/2018	15	trash can liners 40x48 bid item 17	\$902.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/13/2018	10	AVE SEAL, 2" DIA GD, 44/PK	\$28.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/13/2018	10	DYMO LABEL, ADDRESS, HI CAP, 700	\$53.97	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/13/2018	10	PAT 8.5 X 11 COPY PAPER	\$88.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/13/2018	10	SJN CLEANER PLEDGE LEMON	\$25.92	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/13/2018	10	XER Toner, PH6022, WC6027, BK	\$85.99	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					8/9/2018	14	ITEM#KOR192B RIBBON IBM TYPEWRITER	\$80.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					8/9/2018	14	ITEM#KOR192L CORRECTION TAPE FOR IBM	\$34.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					8/9/2018	14	ITEM#UNV00133 RUBBERBANDS SIZE 33 1LB	\$99.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					8/9/2018	14	ITEM#UNV72220 PAPER CLIPS JUMBO SMOOTH	\$119.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$12,717.00				
RELIANT ENERGY	321994	08/23/2018	\$378.52	1	8/3/2018	20	LAURA MALDONADO	\$378.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$378.52				
SOUTH TEXAS AUTO REBUILDERS	321995	08/23/2018	\$298.70	1	8/10/2018	13	LABOR	\$84.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/10/2018	13	PARTS	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/10/2018	13	SHOP SUPPLIES	\$4.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$298.70				
SOUTHERN TIRE MART, LLC	321996	08/23/2018	\$1,616.00	2	8/20/2018	3	P225/60R18 Firehawk GTZ Pursuit	\$444.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/20/2018	3	P225/60R18 Firehawk GTZ Pursuit	\$444.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/20/2018	3	P225/60R18 Firehawk GTZ Pursuit	\$444.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/20/2018	3	LT265/70R17/E Transforce AT2 OWL	\$142.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					8/20/2018	3	LT265/70R17/E Transforce AT2 OWL	\$142.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							Total	\$1,616.00				
THYSSENKRUPP ELEVATOR CORPORATION	321997	08/23/2018	\$636.57	5	6/1/2018	83	Admin. Elevator- Service Maint. Agreement	\$636.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					6/13/2018	71	GOLD FULL MAINTENANCE CUSTOMER PAYS	\$961.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/19/2018	35		(\$961.35)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					6/13/2018	71		\$1,281.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/19/2018	35		(\$1,281.80)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$636.57				
THYSSENKRUPP ELEVATOR CORPORATION	321998	08/23/2018	\$47,075.00	1	8/9/2018	14	Modernization package for elevator system located at	\$47,075.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
							Total	\$47,075.00				
TOSHIBA BUSINESS SOLUTIONS USA	321999	08/23/2018	\$70.86	2	8/7/2018	16	Excess Copies Blk/Color	\$44.20	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					8/7/2018	16	DIFFERENCE FOR PO 2018-593	\$26.66	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							Total	\$70.86				
TXU ENERGY RETAIL COMPANY	322000	08/23/2018	\$361.23	2	8/1/2018	22	SARA T ARELLANO	\$208.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/1/2018	22	TOMAS DANIEL ROMANOS	\$152.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$361.23				
Grand Total	23			69				\$78,781.94				



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
ANGELICA SIFUENTES	322001	08/23/2018	\$101.37	1	7/26/2018	28	MILEAGE FOR JULY 2018	\$101.37	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$101.37				
ASASH TERMITE & PEST CONTROL	322002	08/23/2018	\$375.00	8	7/1/2018	53	Indoor Fumigation June 2018	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					7/1/2018	53	indoor fumigation for June 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/1/2018	53	Indoor Fumigation June. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/31/2018	23	indoor fumigation for July 2018	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					6/3/2018	81	indoor fumigation for June 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/6/2018	78	Quarterly Pest control for HWY 359 Quad City fire	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/17/2018	37	Monthly treatment, pest control - Fred & Anita Center	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/6/2018	78	Quarterly Pest Control for HWY 59 fire station- \$75	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							Total	\$375.00				
AT&T	322003	08/23/2018	\$184.22	1	8/9/2018	14	956-717-6010-CURRENT CHARGES	\$171.34	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					8/9/2018	14	LATE FEE	\$12.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205-015
							Total	\$184.22				
CDCAT	322004	08/23/2018	\$120.00	3	8/16/2018	7	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/16/2018	7	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/16/2018	7	County & District Clerks' Association of Texas	\$40.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
							Total	\$120.00				
CENTERPOINT ENERGY	322005	08/23/2018	\$916.51	1	8/1/2018	22	ACCT#2955389-8	\$916.51	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
							Total	\$916.51				
CITY OF LAREDO UTILITIES	322006	08/23/2018	\$731.56	6	8/15/2018	8	ACCT#90440-186590;2801 IRELAND ST	\$200.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/17/2018	6	ACCT#965560-605264;4906 S US HIGHWAY 83	\$78.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/15/2018	8	ACCT#187910-565164;2400 S JARVIS AVE	\$103.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/15/2018	8	ACCT#307100-561614;2801 IRELAND ST	\$136.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/17/2018	6	ACCT#692470-347000;113 CENISO LOOP	\$134.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/17/2018	6	ACCT#908150-600542;4801 EJIDO AVE	\$78.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$731.56				
CRITTER CARE VETERINARY CLINIC	322007	08/23/2018	\$186.00	1	4/10/2018	135		\$186.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
							Total	\$186.00				
DIRECT ENERGY	322008	08/23/2018	\$2,651.20	14	8/2/2018	21	CANDICE RIOJAS	\$205.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	LORENA SALES	\$332.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	NORMA SALAZAR	\$175.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	GUILLERMINA SANDOVAL	\$140.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA TERRAZAS	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ROSENDO VALDEZ	\$106.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA VAZQUEZ	\$274.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	EDDY LARRALDE	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ARMANDINA LOPEZ	\$282.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	CYNTHIA LOPEZ	\$106.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	RAUL MUNOZ	\$110.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ANTONIETA PERALES	\$190.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA PUENTE	\$275.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	DIANA RAMIREZ	\$163.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,651.20				
FIRST CHOICE POWER	322009	08/23/2018	\$1,351.17	7	8/2/2018	21	GRACIELA ALVAREZ	\$125.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	LUIS ARIZPE	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	JUANITA G CISNEROS	\$236.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	YOLANDA CONTRERAS	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	JUAN SOLIS	\$390.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ADELA DIAZ	\$229.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	RUBY ESPINOZA	\$150.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,351.17				
FRONTIER UTILITIES	322010	08/23/2018	\$25.20	1	5/23/2018	92	RACHEL VELA	\$25.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$25.20				
GRISelda HERNANDEZ	322011	08/23/2018	\$363.00	3	12/29/2017	237	MILEAGE FOR DEC-2017	\$88.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					1/31/2018	204	MILEAGE FOR JAN-2018	\$124.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					2/27/2018	177	MILEAGE FOR FEB-2018	\$150.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$363.00				
LANDEN GULICK	322012	08/23/2018	\$68.13	1	7/27/2018	27	MILEAGE FOR JULY-2018	\$68.13	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$68.13				
LAREDO MORNING TIMES	322013	08/23/2018	\$2,538.80	16	7/1/2018	53	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/3/2018	51	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/8/2018	46	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/10/2018	44	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/13/2018	41	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/13/2018	41	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000



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
					7/16/2018	38	Webb County Ads	\$71.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/19/2018	35	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/20/2018	34	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/20/2018	34	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/21/2018	33	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/22/2018	32	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/26/2018	28	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/26/2018	28	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/29/2018	25	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					7/29/2018	25	Webb County Ads	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							Total	\$2,538.80				
LAREDO SPRING WATER, INC.	322014	08/23/2018	\$29.96	1	8/16/2018	7	drinking water for La Presa	\$29.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
							Total	\$29.96				
LAW OFFICE OF JOSE L ARCE	322015	08/23/2018	\$1,000.00	1	8/15/2018	8	VANESSA AYALA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
MELISSA MOJICA	322016	08/23/2018	\$56.00	1	8/13/2018	10	REIM: PLACEMENT	\$56.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$56.00				
PATRIA OFFICE SUPPLY	322017	08/23/2018	\$2,224.26	3	8/14/2018	9	Avery White Item #5871	\$10.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/14/2018	9	PAP Pen, InkJoy 300RT Item # 1951259	\$25.95	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/14/2018	9	PFX Folder, Preprint NTS, AST Item # 45270	\$22.40	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/14/2018	9	Pouch, SLF ADH LTR 50 PK Item # 3747307	\$19.57	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/14/2018	9	RED Box, Steno Gregg, 80 SH Item #36746	\$14.90	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/14/2018	9	SMD Folder Item # 12043	\$19.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/14/2018	9	Top Pad, LGL/LTR12PD/PK Item #63400	\$39.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/14/2018	9	UNV Notebook, WRBND 3 x5 Item #20435	\$11.47	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					8/10/2018	13	24 OZ MOPHEAD	\$330.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/10/2018	13	TOILET TISSUE	\$1,479.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/13/2018	10	ODO BAN	\$249.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$2,224.26				
SAMS CLUB DIRECT	322018	08/23/2018	\$2,877.35	2	8/16/2018	7	Item #11813 goldfish crackers	\$63.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #181332 apple & eve 100 % juice	\$332.26	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #228758 nabisco belvita blueberry	\$89.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #42750 Gatorade	\$25.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #525477 Member's Mark apple juice	\$4.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #584725 dole mixed fruit	\$239.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #612476 oats 'n honey nature valley	\$129.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #698276 cheez it crackers	\$65.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #72773 nutrifrain variety pack	\$58.08	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #738199 austin zoo animal crackers	\$53.64	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #817835 nabisco honey maid graham	\$47.82	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #826853 apple juice tropicana	\$27.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #826860 tropicana orange juice	\$181.74	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #852853 Member's Mark purified 80 pk water	\$394.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980002024 synders mini pretzels	\$47.92	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980002151 members mark purified water 45pk	\$336.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980005810 Member's Mark apple sauce cups	\$49.85	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980016193 mandarin orange 24 pack	\$239.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980032721 special K pastry crisps kelloggs	\$71.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980042195 little bites blue berry muffins	\$52.08	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980085637 dole peach mixed cups	\$239.40	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #980124690 Oceans Spray cranberry juice	\$13.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/16/2018	7	Item #997791 brown sugar cinnamon belvita	\$89.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/21/2018	2	Item #980035070 Member's Mark 2" D-Ring Binder,	\$10.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/21/2018	2	Item 980035076 Member's Mark 1"Binder, White (8	\$11.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
							Total	\$2,877.35				
SHERWIN-WILLIAMS CO	322019	08/23/2018	\$840.12	1	8/21/2018	2	.09022443 WALLPAPER SHAVER	\$18.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	.09371030 PAIL-HANDY PAINT PAIL	\$7.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	010011325 BRUSH CONTRACTOR SERIES BLACK	\$22.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	010146490 ROLLER COVER CONTRACTOR	\$59.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	099074299 BUCKET GRID HEAVY DUTY 9IN	\$9.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	140855624 EXTENSION POLE 2-4 POWER LOCK	\$28.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	144024425 BRUSH PURDY WHITE ADJUTANT OIL	\$24.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	144152330BRUSH PURDY XL GLIDE ANGLE SASH	\$33.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	147901000 PURDY STANDARD PNT T	\$11.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	994016550 ROLLER FRAME COMBO 16 IN FRAME	\$10.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	144380430BRUSH PURDY WHITE SPRIG OIL	\$30.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	B54W00101 INDUSTRIAL ENAMEL PURE WHITE	\$582.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$840.12				
TACAA, INC.	322020	08/23/2018	\$50.00	1	8/16/2018	7	REG.FEE: JAVIER RAMIREZ	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-464010
					8/16/2018	7	REG.FEE: JAVIER RAMIREZ	\$25.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	\$50.00				
THE GARCIA FIRM, P.L.L.C.	322021	08/23/2018	\$1,025.00	1	7/31/2018	23	AUSTIN JAMES GALARZA	\$1,025.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,025.00				
TOSHIBA BUSINESS SOLUTIONS USA	322022	08/23/2018	\$2,531.35	3	8/20/2018	3	Monthly Lease Payments	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					8/20/2018	3	Lease Maintenance Agreement for 3 copiers. FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					8/20/2018	3	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$2,531.35				
Grand Total	22			77				\$20,246.20				



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
APPLE, INC.	322023	08/23/2018	\$2,454.00	1	8/8/2018	15	MACBOOK FOR JCM	\$2,454.00	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460105-015
							Total	\$2,454.00				
ASASH TERMITE & PEST CONTROL	322024	08/23/2018	\$610.00	9	6/21/2018	63	indoor fumigation for June 2018	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/6/2018	109	Monthly treatment, pest control - Records	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	109	Monthly treatment, pest control - Santa Teresita	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	109	Monthly service, pestr control - Self Help Center	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	109	Monthly treatment, pest control - Larga Vista	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	109	Monthly treatment, pest control -Ernesto J.Salinas	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	109	Monthly treatment, pest control - El Cenizo	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	109	Monthly treatment, pest control - Bruni Community	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/18/2018	66	Quarterly service, pest control - Restitution 3802	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$610.00				
CHRISTINA PEREZ	322025	08/23/2018	\$500.00	1	8/15/2018	8	ALBERTO SANTOS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
CITY OF LAREDO UTILITIES	322026	08/23/2018	\$2,762.42	2	8/17/2018	6	ACCT#239990-556618;SOUTH LAREDO SEWER	\$2,603.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					8/17/2018	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$79.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/17/2018	6	ACCT#239740-556594;3802 S US HIGHWAY 83	\$79.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							Total	\$2,762.42				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	322027	08/23/2018	\$7,262.85	6	5/31/2018	84	ACCT#FS-6493-0	\$1,200.60	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					6/30/2018	54	ACCT#FS-6493-0	\$1,768.80	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					3/31/2018	145	ACCT#FS-6492-0	\$1,054.65	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					4/30/2018	115	ACCT#FS-6492-0	\$1,510.05	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					5/31/2018	84	ACCT#FS-6492-0	\$1,152.30	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					6/30/2018	54	ACCT#FS-6492-0	\$576.45	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
							Total	\$7,262.85				
DIAMOND PHARMACY SERVICES	322028	08/23/2018	\$14,834.72	2	7/31/2018	23	MEDICATION FOR INMATES	\$8,105.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					7/31/2018	23	STOCK OF MEDICATION	\$948.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					5/31/2018	84	MEDICATION FOR INMATES	\$5,685.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					5/31/2018	84	STOCK OF MEDICATION	\$195.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
							Total	\$14,834.72				
DIRECT ENERGY	322029	08/23/2018	\$1,069.99	7	8/2/2018	21	LARIZZA ANCONA	\$95.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	ROBERTO AVILA	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	PATRICIA BURR	\$383.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARIA CHAVEZ	\$209.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	CAROLINA DAVALOS	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	REBECA ALONSO	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/2/2018	21	MARISOL DELEON	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,069.99				
LAREDO CRIME STOPPERS INC	322030	08/23/2018	\$2,335.26	1	8/20/2018	3	COLLECTED FEES-4/0/18-06/30/18	\$2,335.26	1001 - General Fund			1001-207080
							Total	\$2,335.26				
LOS JACALES RESTAURANT	322031	08/23/2018	\$49.75	1	8/13/2018	10	BREAKFAST FOR GRAND JURY	\$49.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$49.75				
OAK FARMS SAN ANTONIO	322032	08/23/2018	\$477.10	1	8/14/2018	9	DAIRY FOR SIERRA VISTA HEAD START	\$477.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$477.10				
PATRIA OFFICE SUPPLY	322033	08/23/2018	\$124.06	1	8/14/2018	9	3 * binder to be used by D.A.'s Office	\$19.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/14/2018	9	blue pens to be used by D.A.'s Office	\$6.69	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/14/2018	9	certificate holder to be used by D.A.'s Office	\$19.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/14/2018	9	red pens to be used by D.A.'s Office	\$2.51	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/14/2018	9	sharpie markers to be used by D.A.'s Office	\$10.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/14/2018	9	staples to be used by D.A.'s Office	\$11.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/14/2018	9	white legal pads to be used by D.A.'s Office	\$25.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/14/2018	9	yellow legal pads to be used by D.A.'s Office	\$25.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$124.06				
REBECCA PALOMO	322034	08/23/2018	\$1,028.17	1	8/13/2018	10	MILEAGE	\$341.17	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/13/2018	10	MEALS BREAKFAST	\$30.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/13/2018	10	MEALS LUNCH	\$56.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/13/2018	10	MEALS DINNER	\$64.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
					8/13/2018	10	LODGING	\$537.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$1,028.17				
SAFE HAVEN	322035	08/23/2018	\$205.12	1	8/22/2018	1	FEES COLLECTED-04/01/18-06/30/18	\$205.12	1001 - General Fund			1001-209280-035
							Total	\$205.12				
SAM'S CLUB DIRECT	322036	08/23/2018	\$60.22	1	8/16/2018	7	Item #23989 N joy cremaer 1000 count for D.A.'s	\$23.46	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					8/16/2018	7	Item #966014 Dixie 12 oz lids for D.A.'s Office	\$36.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$60.22				
SOUTHERN SANITATION	322037	08/23/2018	\$55.73	1	7/31/2018	23	Monthly Trash Services	\$55.73	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$55.73				
TEXAS DEPARTMENT OF PUBLIC SAFETY	322038	08/23/2018	\$1,971.92	1	8/22/2018	1	COLLECTED FEES-4/01/18-6/30/18	\$1,971.92	1001 - General Fund			1001-209280-015
							Total	\$1,971.92				
TIMS	322039	08/23/2018	\$88.00	1	8/21/2018	2	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					8/21/2018	2	276 CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					8/21/2018	2	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$88.00				
UNITED RENTALS	322040	08/23/2018	\$2,744.83	1	6/29/2018	55	6" pump VAC ASSIST-ELECTRIC	\$885.32	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					6/29/2018	55	6" QC STRAINER	\$11.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					6/29/2018	55	6'X50' HOSE RUBBER DISCHARGE-QC	\$127.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					6/29/2018	55	6X20' HOSE TANK TRUCK-BAUER	\$246.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500



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
					6/29/2018	55	DELIVERY CHARGE	\$710.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					6/29/2018	55	MISC FITTING 6" FEMALEQCBY6" FLANGE	\$51.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					6/29/2018	55	PICKUP CHARGE	\$710.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					6/29/2018	55	TX UNIT PROPERTY TAX	\$2.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
							Total	\$2,744.83				
VALLEY TELEPHONE COOP., INC.	322041	08/23/2018	\$4.90	1	8/15/2018	8	ACCT#00030369-7	\$4.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$4.90				
WEBB COUNTY TAX ASSESSOR	322042	08/23/2018	\$7.50	1	6/27/2018	57	UNT#27-242	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	322043	08/23/2018	\$22.00	1	4/30/2018	115	UNIT#10-103	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$22.00				
WESTSIDE PRODUCE	322044	08/23/2018	\$303.75	12	7/30/2018	24	PRODUCE FOR MEALS ON WHEELS	\$6.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					7/31/2018	23	PRODUCE FOR MEALS ON WHEELS	\$6.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/2/2018	21	PRODUCE FOR MEALS ON WHEELS	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/9/2018	14	PRODUCE FOR MEALS ON WHEELS	\$37.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/16/2018	7	PRODUCE FOR MEALS ON WHEELS	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/20/2018	3	PRODUCE FOR MEALS ON WHEELS	\$17.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/2/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$50.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/5/2018	18	PRODUCE FOR ELDERLY NUTRITION	\$36.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/9/2018	14	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/13/2018	10	PRODUCE FOR ELDERLY NUTRITION	\$47.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/16/2018	7	PRODUCE FOR ELDERLY NUTRITION	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/20/2018	3	PRODUCE FOR ELDERLY NUTRITION	\$27.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$303.75				
XEROX CORPORATION	322045	08/23/2018	\$114.11	1	8/8/2018	15	WC PRO M2128	\$114.11	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							Total	\$114.11				
ZAPATA COUNTY	322046	08/23/2018	\$8,400.00	1	7/31/2018	23	MANDAYS FOR JULY 2018	\$8,400.00	1001 - General Fund			1001-202000
							Total	\$8,400.00				
Grand Total	24			56				\$47,486.40				



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
APPLE, INC.	322047	08/23/2018	\$378.00	1	8/6/2018	17	APPLE CARE	\$259.00	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460105-015
					8/6/2018	17	INCASE 15"	\$46.00	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460105-015
					8/6/2018	17	MAGIC MOUSE	\$73.00	2733 - CJD-Truancy Juvenile Case Mgr.	2180	JP Pct4 J R Salinas	2733-2180-001-460105-015
			Total				\$378.00					
ARGUINDEGUI OIL CO II LTD	322048	08/23/2018	\$199.00	1	8/20/2018	3	Item 3- Diesel Exhaust Fluid (DEF) 2.5 gallon jug with	\$199.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
			Total				\$199.00					
ASASH TERMITE & PEST CONTROL	322049	08/23/2018	\$3,202.00	10	6/4/2018	80	SNAKE AWAY TREATMENT FOR THE BUILDING	\$350.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/28/2018	56	BAT TREATMENT SERVICES	\$2,500.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-020
					6/14/2018	70	Monthly treatment, pest control - Agriculture bldg.	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/21/2018	63	Indoor Fumigation June 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/3/2018	81	Sheriff's Administration - 902 Victoria St.	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/1/2018	53	Sheriff's Administration - 902 Victoria St.	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					7/2/2018	52	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/16/2018	38	Monthly treatment, pest control - Title Bldg.	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					7/1/2018	53	Pest Control Monthly Treatment	\$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					8/5/2018	18	Monthly treatment pest control JP Pct	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
			Total				\$3,202.00					
BEN E KEITH-SAN ANTONIO	322050	08/23/2018	\$2,662.18	3	8/17/2018	6	PRODUCE FOR ELDERLY NUTRITION	\$588.68	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/8/2018	15	PRODUCE FOR ELDERLY NUTRITION	\$792.45	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/6/2018	17	PRODUCE FOR ELDERLY NUTRITION	\$1,281.05	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
			Total				\$2,662.18					
CAR AUDIO DISTRIBUTORS INC.	322051	08/23/2018	\$169.00	1	12/18/2017	248	Window Tint for Unit 15-33	\$169.00	1001 - General Fund	3180	Cnstrl Pct 2 M Villarreal	1001-3180-001-443000-075
			Total				\$169.00					
CENTERPOINT ENERGY	322052	08/23/2018	\$66.82	1	8/20/2018	3	ACCOUNT # 2782524-9	\$26.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/20/2018	3	COLLECTION FEES	\$40.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
			Total				\$66.82					
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	322053	08/23/2018	\$1,573.20	6	10/30/2017	297	VTP DRUG TESTING ACCT#FS6495	\$489.90	2354 - 406th Veterans Trtmt Prog	4060	Veterans Court Program	2354-4060-001-432001
					11/30/2017	266	VTP DRUG TESTING ACCT#FS6495	\$448.50	2354 - 406th Veterans Trtmt Prog	4060	Veterans Court Program	2354-4060-001-432001
					12/30/2017	236	VTP DRUG TESTING ACCT#FS6495	\$282.90	2354 - 406th Veterans Trtmt Prog	4060	Veterans Court Program	2354-4060-001-432001
					1/30/2018	205	VTP DRUG TESTING ACCT#FS6495	\$296.70	2354 - 406th Veterans Trtmt Prog	4060	Veterans Court Program	2354-4060-001-432001
					3/30/2018	146	VTP DRUG TESTING ACCT#FS6495	\$13.80	2354 - 406th Veterans Trtmt Prog	4060	Veterans Court Program	2354-4060-001-432001
					4/30/2018	115	VTP DRUG TESTING ACCT#FS6495	\$41.40	2354 - 406th Veterans Trtmt Prog	4060	Veterans Court Program	2354-4060-001-432001
			Total				\$1,573.20					
GRAINGER	322054	08/23/2018	\$328.70	1	8/21/2018	2	14U297 BBP bodily fluid clean up kit, Mfr.#25005	\$192.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2018	2	3PWJ7, First Aid kit, bloodborne Pathogen Mfr: 216-	\$136.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
			Total				\$328.70					
GRANT MANAGEMENT USA	322055	08/23/2018	\$1,365.00	3	7/17/2018	37	Grant Workshop Tuition	\$455.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/17/2018	37	Grant Workshop Tuition	\$455.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
					7/17/2018	37	Grant Workshop Tuition	\$455.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
			Total				\$1,365.00					
GULF COAST PAPER CO., INC.	322056	08/23/2018	\$183.50	1	8/15/2018	8	VFR, VFRESH red apple	\$183.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
			Total				\$183.50					
JESSE DIAZ	322057	08/23/2018	\$300.00	1	8/21/2018	2	Data Analysis Services	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
			Total				\$300.00					
JORGE TREVINO	322058	08/23/2018	\$200.00	1	8/21/2018	2	MEALS LUNCH	\$28.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					8/21/2018	2	MEALS DINNER	\$16.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					8/21/2018	2	LODGING	\$146.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					8/21/2018	2	MEALS BREAKFAST	\$10.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
			Total				\$200.00					
LABATT FOOD SERVICE LLC	322059	08/23/2018	\$786.06	1	8/13/2018	10	PRODUCE FOR JUVENILE	\$786.06	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
			Total				\$786.06					
LAREDO RANCH HEIGHTS LLC	322060	08/23/2018	\$241.97	1	2/27/2018	177	Double Door Portable Kennel	\$125.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstrl Pct 2 M Villarreal	2183-3180-001-461006
					2/27/2018	177	Victor Dog/ Puppy Te	\$116.97	2183 - Const Pct.2 State Forfeiture	3180	Cnstrl Pct 2 M Villarreal	2183-3180-001-461006
			Total				\$241.97					
NATHAN HENRY CHU	322061	08/23/2018	\$750.00	1	8/2/2018	21	ROSA ELVIRA GUZMAN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
			Total				\$750.00					
OFFICE DEPOT INC	322062	08/23/2018	\$165.59	1	5/1/2018	114	hp 26x black ink cartridge ch226x	\$165.59	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
			Total				\$165.59					
POWELL WATSON MOTORS INC	322063	08/23/2018	\$497.34	1	8/10/2018	13	body electrical cigar fuse	\$47.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/10/2018	13	LOF SYNTHETIC	\$145.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/10/2018	13	RIGHT SIDE HORN REPLACEMENT	\$283.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/10/2018	13	SHOP CHARGES	\$20.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$497.34					
PROFIRE PROTECTION INC	322064	08/23/2018	\$82.75	1	8/22/2018	1	Fire extinguisher inspections	\$36.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					8/22/2018	1	Service trip charge	\$46.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
			Total				\$82.75					
SAM'S CLUB DIRECT	322065	08/23/2018	\$2,749.58	3	8/14/2018	9	item 243388 kellogg's jumbo assortment pack	\$89.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 275905 pampers swaddlers diapers size 3	\$125.94	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-461000
					8/14/2018	9	item 365663 folgers decaffeinated classic roast coffee	\$109.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 387326 Lipton peach tea	\$74.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/14/2018	9	item 402169 sun maid raisins	\$92.16	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 515933 slim jim original	\$194.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 559685 pediasure strawberry shake	\$239.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/14/2018	9	item 57853 lipton green tea	\$22.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/14/2018	9	item 584725 dole fruit in gel cups variety pack	\$79.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/14/2018	9	item 6052 sweet n low	\$46.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 677724 n joy pure sugar	\$99.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 678172 n joy creamer	\$97.70	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 681926 frigo cheese heads string cheese	\$89.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 7114 pedisure vanilla shake	\$239.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-463040
					8/14/2018	9	item 717904 splenda sweetner	\$79.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 72773 kelloogs nutri grain variety pack	\$96.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 738199 austin zoo animals	\$89.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 764198 sesnsible portions veggie straws	\$116.37	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 766136 sugar donut	\$5.24	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 826860 tropicana orange juice	\$139.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 845706 cheese danish	\$6.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 866624 qualer instant oatmeal variety pack	\$49.35	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 881877 quaker instant oatmeal maple brown sugar	\$39.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 914083 multi grain crackers	\$61.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 98006358 keebler variety pack	\$109.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 980016193 members mark mandarin oranges	\$79.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 980033671 laughing cow cheese dipper	\$52.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 980112129 members mark diced peaches	\$94.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/14/2018	9	item 980123435 Sargento	\$49.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463040
					8/21/2018	2	Lysol #454270	\$15.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/21/2018	2	Members Mark Purified Water Item# 561914	\$20.16	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/21/2018	2	Glade Plug-Ins (Cashmere Wood) Item# 851740	\$27.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/21/2018	2	Pledge Multi Surface Item # 166457 (3 PK)	\$11.44	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$2,749.58				
SHERWIN-WILLIAMS CO	322066	08/23/2018	\$391.50	1	8/21/2018	2	144080315 BRUSH PURDY XL DALE A/S BRUSH 1-	\$28.53	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	994000550 ROLLER COVER MINI ROLLER COVER	\$52.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	994016550 ROLLER FRAME COMBO 16 IN FRAME	\$15.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	996975700 PAINT TRAY CONTRACTOR SERIES	\$15.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	2	INDUSTRIAL ENAMEL BLACK B54B00011	\$279.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$391.50				
SUNCITY SOLAR SCREENS	322067	08/23/2018	\$4,850.00	1	8/17/2018	6	Canopy	\$4,850.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$4,850.00				
TEXAS ASSOC. FOR COURT ADM.	322068	08/23/2018	\$1,400.00	4	8/22/2018	1	REG.FEE: ABEL SOLIZ	\$350.00	1001 - General Fund			1001-143000
					8/22/2018	1	REG.FEE: GLORIA R HERNANDEZ	\$350.00	1001 - General Fund			1001-143000
					6/6/2018	78	REG.FEE: GRACIE V GARCIA	\$350.00	1001 - General Fund			1001-143000
					8/22/2018	1	REG.FEE: JAVIER GONZALEZ	\$350.00	1001 - General Fund			1001-143000
							Total	\$1,400.00				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	322069	08/23/2018	\$1,475.00	5	4/24/2018	121	2018 TGIA Satte Gang Confrne	\$295.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/24/2018	121	2018 TGIA Satte Gang Confrne	\$295.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					5/3/2018	112	2018 TGIA Satte Gang Confrne	\$295.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/24/2018	121	2018 TGIA Satte Gang Confrne	\$295.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
					4/24/2018	121	2018 TGIA Satte Gang Confrne	\$295.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$1,475.00				
THE PRODUCTIVITY CENTER, INC.	322070	08/23/2018	\$680.00	1	8/31/2017	357	TCLEDDS SUBSCRIPTION RENEWAL	\$680.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$680.00				
TOSHIBA BUSINESS SOLUTIONS USA	322071	08/23/2018	\$2,886.42	5	8/14/2018	9	EXCESS COPIES AND ALLOWANCE	\$189.73	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					8/21/2018	2	Maintenance Monthly Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					8/21/2018	2	Toshiba Lease Fees	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					8/21/2018	2	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					8/21/2018	2	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/21/2018	2	Lease monthly payment for five (5) E-Studio 4505AC	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					8/21/2018	2	Lease monthly payment for five (5) E-Studio 4505AC	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,886.42				
UNITED PARCEL SERVICE	322072	08/23/2018	\$182.21	1	8/18/2018	5	RISK MGMT-1ZA955R82210002725	\$30.09	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					8/18/2018	5	S.O.-1ZA955R82210018245	\$15.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					8/18/2018	5	S.O.-1ZA955R82210018272	\$15.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					8/18/2018	5	S.O.-K2661196487	\$63.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					8/18/2018	5	S.O.-K2661196496	\$20.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					8/18/2018	5	S.O.-1ZA955R82210018281	\$52.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					8/18/2018	5	S.O.-K2661196414 CREDIT ADJUSTMENT	(\$15.90)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$182.21				
XEROX CORPORATION	322073	08/23/2018	\$52.97	1	8/11/2018	12	CONTRACT#VTX00000X-000	\$52.97	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
							Total	\$52.97				
Grand Total	27			58				\$27,818.79				



Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
1802 VICTORIA, LLC	322074	08/23/2018	\$3,116.00	1	9/1/2018	-9	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,116.00				
ANGEL CARE AMBULANCE SVC. LLC	322075	08/23/2018	\$64,000.00	1	8/1/2018	22	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$64,000.00				
ARTURO GARZA-GONGORA MD	322076	08/23/2018	\$13,901.51	1	9/1/2018	-9	Professional Services for Inmates	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001
							Total	\$13,901.51				
DEL MAR MINI STORAGE	322077	08/23/2018	\$580.00	3	9/1/2018	-9	#308 10 x 30 Double Door Climate Control Storage -	\$290.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					9/1/2018	-9	#366- 5 x 15 Storage unit	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					9/1/2018	-9	#10 x 20 Double Door Climate Control - Admin	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$580.00				
F.D. LAUREL PROPERTIES LLC	322078	08/23/2018	\$2,500.00	1	8/31/2018	-8	Lease Space Rental for 1308 San Agustin-Economic	\$2,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,500.00				
GOVERNMENT CAPITAL CORPORATION	322079	08/23/2018	\$2,175.15	1	9/1/2018	-9	BODY SCANNER-FOR MONTH OF SEPT 2018	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$2,175.15				
HORNEDO III, CARLOS N. DO PA	322080	08/23/2018	\$2,966.65	1	9/1/2018	-9	Professional Services for Juveniles in detention	\$2,966.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$2,966.65				
JETT RACING & SALES, INC.	322081	08/23/2018	\$900.00	1	9/1/2018	-9	Hanger Lease - December, 2017 thru September,	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	322082	08/23/2018	\$3,000.00	1	7/31/2018	23	JUL 2018- EVALUATION SERVICES	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
							Total	\$3,000.00				
LAREDO REAL FOODS, INC.	322083	08/23/2018	\$3,000.00	1	9/1/2018	-9	Building Lease with Commercial Grade Kitchen	\$1,920.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					9/1/2018	-9	Building Lease with Commercial Grade Kitchen	\$480.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100
					9/1/2018	-9	Building Lease with Commercial Grade Kitchen	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,000.00				
MORALES, SANDRA S.	322084	08/23/2018	\$1,706.25	1	8/31/2018	-8	cost for training for each teacher	\$487.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-432068
					8/31/2018	-8	cost for training for each teacher	\$1,218.75	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
							Total	\$1,706.25				
SALAZAR, ROLANDO	322085	08/23/2018	\$3,500.00	1	9/1/2018	-9	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SANCHEZ, HOMERO R. MD	322086	08/23/2018	\$3,500.00	1	9/1/2018	-9	Professional Services for Inmates	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							Total	\$3,500.00				
SOUTHERN GOLF MANAGEMENT LLP	322087	08/23/2018	\$5,000.00	1	9/1/2018	-9	MONTHLY MANAGMENT FEE FOR SEPTEMBER	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
							Total	\$5,000.00				
TCF EQUIPMENT FINANCE	322088	08/23/2018	\$3,150.18	1	8/31/2018	-8	AUGUST 2018 - PRINCIPAL TCF GOLF CARTS	\$2,414.10	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					8/31/2018	-8	AUGUST 2018 - INTEREST TCF GOLF CARTS	\$736.08	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
TCR-THE BEST ALARM INC	322089	08/23/2018	\$792.00	44	9/1/2018	-9	Fire alarm monitoring service, Ernesto J Salinas	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					9/1/2018	-9	Fire alarm monitoring service, JP PCT 2 Place 2	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					9/1/2018	-9	Fire alarm monitoring service, Agriculture building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					9/1/2018	-9	Fire alarm monitoring service, Ladrillito Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					9/1/2018	-9	Security alarm monitoring, Administration Bldg.	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/1/2018	-9	Fire alarm monitoring service, Justice Center (garage	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/1/2018	-9	Fire alarm monitoring service, Justice Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					9/1/2018	-9	Fire alarm monitoring service, Villa Antigua	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					9/1/2018	-9	Security monitoring service, Villa Antigua	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					9/1/2018	-9	Security alarm monitoring service, JP Precinct 4	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					9/1/2018	-9	Fire alarm monitoring service, JP Precinct 4	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					9/1/2018	-9	Fire alarm monitoring service, Drug Treatment	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					9/1/2018	-9	Security alarm monitoring service, Drug Treatment	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					9/1/2018	-9	Fire alarm monitoring service, Bruni Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					9/1/2018	-9	Fire alarm monitoring service, Title Building	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/1/2018	-9	Security alarm monitoring service, Title building	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/1/2018	-9	Security alarm monitoring service, Medical	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/1/2018	-9	Fire alarm monitoring service, Medical Examiners	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/1/2018	-9	Fire alarm monitoring service, Rio Bravo Community	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					9/1/2018	-9	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					9/1/2018	-9	Security alarm for D.A.'s Office January- September	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					9/1/2018	-9	TCR - Best Alarm	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					9/1/2018	-9	Fire alarm monitoring service, Larga Vista	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					9/1/2018	-9	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					9/1/2018	-9	Fire alarm monitoring service, Rio Bravo Activity	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					9/1/2018	-9	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					9/1/2018	-9	Security alarm monitoring service, Tax Office	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					9/1/2018	-9	Fire alarm monitoring service, Records Management	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					9/1/2018	-9	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					9/1/2018	-9	Fire alarm monitoring service, Fred & Anita	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					9/1/2018	-9	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					9/1/2018	-9	Fire alarm monitoring service, Santa Teresita Center	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					9/1/2018	-9	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					9/1/2018	-9	La Presa Community Center, fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					9/1/2018	-9	Security Alarm	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					9/1/2018	-9	Security Alarm Monitoring, Carlos Aguilar Activity	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					9/1/2018	-9	Security alarm monitoring service, El Cenizo	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					9/1/2018	-9	Fire Alarm-Self Help Center Main	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/1/2018	-9	Security Alarm-Self Help Center	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/1/2018	-9	Security Alarm Self Help Tool Library	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/1/2018	-9	Fire alarm monitoring	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					9/1/2018	-9	Security alarm monitoring	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					9/1/2018	-9	Fire Alarm	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					9/1/2018	-9	Economic Development security monitoring service	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$792.00				



Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
TRASHCO, LTD	322090	08/23/2018	\$3,660.84	3	9/1/2018	-9	ACCT#3541 MEALS ON WHEELS	\$135.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					9/1/2018	-9	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
					9/1/2018	-9	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505					
					9/1/2018	-9	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
					9/1/2018	-9	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
					9/1/2018	-9	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020					
					9/1/2018	-9	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505					
					9/1/2018	-9	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
					9/1/2018	-9	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020					
					9/1/2018	-9	ACCT#3561 WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
					9/1/2018	-9	ACCT#3562 TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
					9/1/2018	-9	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					9/1/2018	-9	SEP 2018 - CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905					
					Total								\$3,660.84				
					Grand Total	17			64				\$117,448.58				