



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **SEPTEMBER 10, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

491

\$1,557,891.82

NUMBER OF INVOICES

1,527



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AL & ROB SALES	322103	08/27/2018	\$127.60	1	8/13/2018	14	SCRUB PANTS #7602/ PATRIOT BLUE/ EMP ALMA	\$31.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					8/13/2018	14	SCRUB PANTS #7602/ PATRIOT BLUE/EMP DR.	\$31.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					8/13/2018	14	SCRUB TOPS #7502/PATRIOT BLUE/ EMP ALMA	\$31.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					8/13/2018	14	SCRUB TOPS #7502/PATRIOT BLUE/ EMP DR.	\$31.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
Total								\$127.60				
ASASH TERMITE & PEST CONTROL	322104	08/27/2018	\$105.00	3	7/1/2018	57	Indoor Fumigation June 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/21/2018	67	Indoor Fumigation June. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/4/2018	84	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					Total							
AUTO-CHLOR SERVICES LLC	322105	08/27/2018	\$182.45	1	8/22/2018	5	September dishwasher service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
Total								\$182.45				
BEN E KEITH-SAN ANTONIO	322106	08/27/2018	\$4,654.97	1	8/17/2018	10	FOOD FOR INMATES	\$4,654.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$4,654.97				
BIG BOB'S TROPHIES, LLC	322107	08/27/2018	\$69.00	1	5/29/2018	90	X8646 10"x12" Walnut Finish Display Case	\$69.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
Total								\$69.00				
CASA DE MISERICORDIA	322108	08/27/2018	\$62.17	1	8/22/2018	5	FEES COLLECTED 04/1/18-06/30/18	\$62.17	1001 - General Fund			1001-209280-030
Total								\$62.17				
CORE & MAIN LP	322109	08/27/2018	\$772.16	1	8/17/2018	10	style 226 4"x 10 full circle clamp	\$443.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/17/2018	10	style 226 4"x7 1/2" full circle repair clamp	\$328.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					Total							
CPL RETAIL ENERGY (CAA PAYMENTS)	322110	08/27/2018	\$2,297.28	14	8/3/2018	24	ALBERTO CORTEZ	\$252.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	MARIA PILAR MARTINEZ	\$239.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	JUAN CRUZ	\$87.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	MARIA DE LA GARZA	\$202.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	CECILIA & MATIAS ESTEVIS	\$187.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	DANIEL GARCIA	\$334.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	MARIA DELCARMEN GARZA	\$29.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	JOSEFA GARZA	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	MARIA R GARZA	\$175.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	GILBERTO HINOJOSA	\$75.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	IRMA MARTINEZ	\$237.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	MARIA MENDOZA	\$108.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	ROSA M OLLERVIDES	\$114.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	24	ERICA PENA	\$153.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$2,297.28				
DEL RIO LAW FIRM PLLC	322111	08/27/2018	\$500.00	1	7/11/2018	47	ANA LAURA ESPINOZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
Total								\$500.00				
ECOLAB	322112	08/27/2018	\$911.26	1	8/15/2018	12	LIME AWAY (4-1 GL)	\$147.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/15/2018	12	SOLID POWER XL(4-9 LB)	\$459.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/15/2018	12	SOLITAIRE (4-5LB)	\$109.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/15/2018	12	ULTRA SAN (5GAL)	\$194.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					Total							
ENCON SYSTEMS, INC.	322113	08/27/2018	\$877.37	1	7/31/2018	27	Elite Image Remanufactured Toner 75434	\$55.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/31/2018	27	Elite Image Remanufactured Toner 75435	\$359.72	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/31/2018	27	Elite Image Remanufactured Toner 75816	\$132.36	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/31/2018	27	Elite Image Remanufactured Toner 75818	\$109.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/31/2018	27	Elite Image Remanufactured Toner 75819	\$109.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/31/2018	27	Elite Image Remanufactures Toner 75817	\$109.85	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					Total							
ERNEST GARZA	322114	08/27/2018	\$500.00	1	8/8/2018	19	JUAN SERGIO MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
Total								\$500.00				
FLEET SAFETY EQUIPMENT INC	322115	08/27/2018	\$6,923.15	2	8/9/2018	18	100 WATT FEDERAL SIGNAL SPEAKER	\$120.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	12-LED, CORNER, SPLU RED/BLUE BY FEDERAL	\$112.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	ALPHA REMOTE	\$175.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	FLASHER, TAIL LIGHT, UNIVERSAL	\$50.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	L-BRACKET FOR 2 MPS600, SIDE BY SIDE	\$50.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	Low profile lights	\$865.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	MICRO PULSE ULTRA 6	\$315.99	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	SHIPPING AND HANDLING	\$71.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	SMALL INSTALL KIT	\$800.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	UNIVERSAL BRACKET	\$15.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	UNIVERSAL LED FLASHER 4 OUTLET	\$80.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	bracket	\$50.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	corner light	\$56.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	corner light	\$56.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	install kit	\$800.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	led reflectors	\$765.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	low profile lights	\$765.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	mount	\$390.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	mounts	\$789.98	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	outlet	\$80.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
8/9/2018	18	shipping/handling	\$57.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/9/2018	18	siren	\$324.68	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	speaker	\$120.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/9/2018	18	universal bracket	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$6,923.15				
FLOWERS BAKING COMPANY OF SAN ANTONIO	322116	08/27/2018	\$1,522.80	1	8/18/2018	9	Order of food for inmates	\$1,522.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,522.80				
GONZALEZ AUTO PARTS	322117	08/27/2018	\$938.12	3	8/20/2018	7	UNIT 27-236 SPRU572 RESISTOR	\$55.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	7	SA4540 LIFT SUPPORT	\$25.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	7	SPFD503 IGN.COIL	\$360.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	7	UNIT 27-169 mcs405 spark plug	\$31.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	6	RB580279P ROTOR UNIT 27-291	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	6	RB581032P BRAKE ROTOR	\$178.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	6	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	6	RBSP1367APPH BRAKE PARTS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$938.12				
JANSEA TOWING, LLC	322118	08/27/2018	\$125.00	1	7/27/2018	31	SERVICES 2001 CHEVROLET MODEL 1500	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
							Total	\$125.00				
JOHN GALO	322119	08/27/2018	\$218.35	1	8/23/2018	4	MEALS BREAKFAST	\$10.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/23/2018	4	MEALS LUNCH	\$28.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/23/2018	4	MEALS DINNER	\$32.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/23/2018	4	LODGING	\$129.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
					8/23/2018	4	OTHER EXPENSE: HOTEL TAXES	\$19.35	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-458000
							Total	\$218.35				
LAMAR	322120	08/27/2018	\$2,097.00	1	8/4/2018	23	billboard payment Panel # 77184 April-september	\$2,097.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$2,097.00				
LAREDO SPRING WATER, INC.	322121	08/27/2018	\$57.50	2	7/11/2018	47	Laredo Spring Water 5 Gallon Drinking Water	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/2/2018	56	Laredo Spring Water 5 Gallon Drinking Water	\$34.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							Total	\$57.50				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	322122	08/27/2018	\$105.00	1	8/17/2018	10	electrician	\$67.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/17/2018	10	electrician helper	\$37.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$105.00				
LOS JACALES RESTAURANT	322123	08/27/2018	\$58.00	1	8/22/2018	5	BREAKFAST FOR GRAND JURORS	\$58.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$58.00				
LOWE'S HOME CENTERS INC	322124	08/27/2018	\$121.61	2	7/23/2018	35	919383 Knock out 24-oz Fire Ant Dust 2149601899	\$25.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2018	104	19456 3/4 Inx60FT 10Ct Utility Elect 1292893	\$4.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2018	104	310568 ID RG-6Q Compression Conn 50-C 92-650	\$23.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005
					5/15/2018	104	76330 11-In BLK Cable Ties 100-Ct SGY-CT25	\$8.53	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2018	104	761227 Sw Step Bit -3/6 to 7/8 SB3-16-7-8	\$29.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005
					5/15/2018	104	784865 IO DW 68-PC Drill/Drive Set DWA2DD68CC	\$18.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005
					5/15/2018	104	794533 Sw NCVT 100 to 600V AC 40116N	\$10.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005
							Total	\$121.61				
MUNICIPAL SERVICES BUREAU/GILA GROUP (CTRMA)	322125	08/27/2018	\$1.76	1	8/9/2018	18	TOLL BILL UNPAID TOLL	\$1.76	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$1.76				
NALCO COMPANY	322126	08/27/2018	\$761.39	1	8/10/2018	17	CENTRAL CHILLER PLANT COOLING TOWER	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$761.39				
NATIONAL CONSTRUCTION RENTALS	322127	08/27/2018	\$87.36	1	8/8/2018	19	CUSTOMER#30106439	\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							Total	\$87.36				
O'REILLY AUTO PARTS	322128	08/27/2018	\$31.96	1	8/21/2018	6	REE 9549900 Ring Anchor	\$31.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$31.96				
OAK FARMS SAN ANTONIO	322129	08/27/2018	\$696.61	2	8/20/2018	7	Order of food for inmates	\$249.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/17/2018	10	Order of food for inmates	\$447.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$696.61				
PATRIA OFFICE SUPPLY	322130	08/27/2018	\$3,251.19	3	8/14/2018	13	90014 ACM First Aid, Aspirin 50-2	\$28.40	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/14/2018	13	90036 ACM Medicine, Allergy Relief,	\$22.99	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/14/2018	13	90089 ACM First Aid, Antacid Tab, B	\$48.30	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/14/2018	13	90092 ACM First Aid, Cold & Cough, PE	\$58.30	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/14/2018	13	90316 ACM, First Aid, X-STGH, Pain R	\$33.70	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/14/2018	13	75720 Eli Crtgd, Dell330 2666, BK	\$311.97	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/14/2018	13	75967 Eli Crtgd, Lsr, Dell D3460, BK	\$584.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/14/2018	13	CREDIT MEMO FOR INV# 13434440	(\$895.97)	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/13/2018	14	8.5X 11 COPY PAPER	\$1,180.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					8/13/2018	14	BOOK (JOURNALS)	\$450.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					8/13/2018	14	Folders manila	\$1,429.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
							Total	\$3,251.19				
R & M REFRIGERATION SUPPLY	322131	08/27/2018	\$49.27	2	8/22/2018	5	19144 1/4" 'add-A-Hose Coupler	\$2.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					8/22/2018	5	SF9601 Access Fitting	\$6.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					8/22/2018	5	324A 2 1/2 x 60YD Aluminum Tape	\$19.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/22/2018	5	9PBRBC03 3" Paint Brush	\$3.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/22/2018	5	CCW1181 Duct Sealant	\$16.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$49.27				
RICOH USA, INC./ G.E. CAPITAL	322132	08/27/2018	\$34.99	1	8/5/2018	22	9/15/18-10/14/18	\$34.99	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-035
							Total	\$34.99				
ROCHESTER ARMORED CAR CO INC	322133	08/27/2018	\$506.37	2	8/17/2018	10	Armored Car Service FY-2018	\$337.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
					8/17/2018	10	ARMORED CAR SERVICE FOR FY18	\$168.65	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							Total	\$506.37				
SAMS CLUB DIRECT	322134	08/27/2018	\$33.20	1	8/23/2018	4	Item #980002151 Member's Mark Purified bottled	\$13.44	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					8/23/2018	4	Item# 980044949 Febreeze Air Freshener / Gain/ 4	\$19.76	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$33.20				
SAMUEL AYALA	322135	08/27/2018	\$285.00	1	7/30/2018	28	REIM: REG. TO 2018 TAAP CONFERENCE	\$285.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							Total	\$285.00				
SOUTH TEXAS FORENSIC PSYCHOLOGY	322136	08/27/2018	\$600.00	1	8/1/2018	26	EVALUATION SERVICES 2017CRD1187D3	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051



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
PLLC								Total	\$600.00			
SOUTHERN GOLF MANAGEMENT LLP	322137	08/27/2018	\$1,271.44	1	6/30/2018	58	REIM: TAXES FOR JUNE 2018	\$342.86	7100 - Casa Blanca Golf Course			7100-209250-130
					6/30/2018	58	REIM: TAXES FOR JUNE 2018	\$928.58	7100 - Casa Blanca Golf Course			7100-209505
								Total	\$1,271.44			
SQUARE E ENGINEERING LLC	322138	08/27/2018	\$38,935.00	1	6/30/2018	58	remaining amount of \$63,670.00 for	\$14,735.00	3015 - Contingency Reserve Fund	7080	Rio Bravo Annex Waste Trt	3015-7080-001-470000
					6/30/2018	58	Change Order #1, Approved 07-26-16, Item 26	\$3,292.00	7210 - Water Utility Imp 2013	7080	Rio Bravo Annex Waste Trt	7210-7080-001-470000-080
					6/30/2018	58	Correction Commissioners Crt Approved 08/13/18 Item A	\$20,908.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
								Total	\$38,935.00			
TDCAA	322139	08/27/2018	\$56.12	1	8/20/2018	7	2018 Warrant manual	\$45.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					8/20/2018	7	Handling fee for 2018 Warrant manual	\$2.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					8/20/2018	7	Shipping fee for 2018 Warrant manual	\$9.12	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
								Total	\$56.12			
TEXAS DEPARTMENT OF PUBLIC SAFETY	322140	08/27/2018	\$16.00	1	7/31/2018	27	PRE-EMPLOYMENT BACKGROUND CHECK	\$16.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
								Total	\$16.00			
TOP GUN PERFORMANCE TUNING LLC	322141	08/27/2018	\$40.00	2	1/30/2018	209	CAR WASH	\$17.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
					7/16/2018	42	CAR WASH	\$23.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
								Total	\$40.00			
TORTILLAS SANTOS LLC	322142	08/27/2018	\$66.00	1	8/21/2018	6	Order of food for inmates - Tortillas	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$66.00			
WELLS FARGO	322143	08/27/2018	\$599.78	1	7/29/2018	29	Lease/maintenance copiers Kyocera #3551ci &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
								Total	\$599.78			
WEST PAYMENT CENTER	322144	08/27/2018	\$227.65	1	8/4/2018	23	07/05/18-08/04/18	\$227.65	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
								Total	\$227.65			
WESTSIDE PRODUCE	322145	08/27/2018	\$3,355.00	2	8/17/2018	10	Order of food for inmates	\$1,029.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/22/2018	5	Order of food for inmates	\$2,326.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$3,355.00			
Grand Total	43			70				\$74,131.88				



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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
CARDENAS, LAURA L.	322170	08/28/2018	\$45.00	1	7/18/2018	41	REIMBURSEMENT DRIVER'S LICENSE	\$45.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$45.00				
CONNECTION	322171	08/28/2018	\$405.00	2	8/21/2018 8/17/2018	7 11	C5J91A#BGJ LaserJet Pro M402dne Printer ITEM#8717428/HDMI CABLE, M-M, BLACK, 10FT,	\$398.00 \$7.00	1001 - General Fund 1001 - General Fund	2280 3170	Public Defender Cnstbl Pct 4 H Devaly	1001-2280-001-461000 1001-3170-001-461000
							Total	\$405.00				
CORECIVIC LLC (FORMERLY CCA)	322172	08/28/2018	\$4,566.15	1	8/1/2018	27	HOUSING OF INMATES FOR 07/19/2018-07/22/18	\$4,566.15	1001 - General Fund			1001-209250-180
							Total	\$4,566.15				
CPL RETAIL ENERGY (CAA PAYMENTS)	322173	08/28/2018	\$11,048.09	71	8/3/2018	25	HOGAN LIDIA	\$165.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LOPEZ DIANA	\$141.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	TERESA RIOS	\$57.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ARTURO LOPEZ JR	\$206.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROQUE SALINAS JR	\$99.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JORGE J. SANCHEZ	\$117.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RAUL MALDONADO	\$97.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ELSA TORRES	\$252.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	OMERO SR. MONTEMAYOR	\$57.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANNA ROSA VILLARREAL	\$201.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA CHRISTINA IGNACIO MORA	\$82.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUAN & TERSA VILLARREAL	\$184.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MAXIMO MORALES JR	\$275.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MODESTA SANCHEZ	\$191.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ELMA SOULAS	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LINDA SIMPSON	\$89.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	TERESA PEREZ TIJERINA	\$308.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	AGUSTIN VILLEGAS	\$109.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALEJANDRA YEPEZ	\$159.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BEATRIZ ZAMBRANO	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FELIPE A GONZALEZ	\$202.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	WAYNE M HARRIS	\$64.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE HERNANDEZ	\$143.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JULIA HERNANDEZ	\$116.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SAN JUANITA LARA	\$123.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	IRENE MALDONADO	\$134.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ELIZABETH MARTINEZ	\$292.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALFREDO CUE	\$330.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANTONIA DOMINGUEZ	\$175.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	OFELIA GARCIA	\$101.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RODOLFO GARCIA	\$386.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BENITA GONGORA	\$110.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE GONZALEZ	\$198.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROGELIO GUERRA	\$148.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA MARTINEZ	\$191.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MANA RAMIREZ JUDITH	\$234.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	OLIVA GUADALUPE C	\$163.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PALACIOS JUAN LEONEL	\$229.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	REYES SALINAS	\$221.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FRANCISCO VEGA	\$239.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SALAZAR MARIA	\$245.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALEJO JACQUELINE	\$130.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	TOMAS ANDRADE	\$114.04	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
					8/3/2018	25	CABELLO RICARDO	\$83.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANA CANTU	\$89.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LASARO CASTILLO	\$71.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ABEL CORDOVA	\$64.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUAN CORDOVA	\$80.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA GONZALEZ	\$225.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GONZALEZ MILDRED	\$130.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE HERNANDEZ	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	HERNANDEZ MARIA E	\$133.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LANDA REYNALDO	\$175.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUAN M. LARA	\$214.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MANDUJANO ROBERTO	\$91.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SANCHEZ JUAN R	\$210.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARTHA E RIVERA	\$214.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	OLIVIA MORENO	\$112.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	OLVERA NELLY	\$112.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ORTA SARA	\$231.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PARRA SIMONA	\$54.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RIVERA JOSE G	\$159.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RUIZ MARY RUTH	\$129.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE LUIS SANCHEZ	\$41.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	YOLANDA MUNOZ	\$167.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIBEL NEGRETE	\$170.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE PERALTA	\$79.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CANUTA PEREZ-QUINTANILLA	\$111.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PATRICIA PRUNEDA	\$266.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOEL QUIROGA	\$92.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FRANCISCA M RAMOS	\$152.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$11,048.09				
CRUZ, IRMA	322174	08/28/2018	\$94.00	1	7/24/2018	35	REIM: TRAVEL REPLACED EMPLOYEE LINDA	\$94.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$94.00				
GONZALEZ AUTO PARTS	322175	08/28/2018	\$832.34	3	8/10/2018	18	Copper Free Premi	\$52.50	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/10/2018	18	copper Free Premi 7	\$35.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/10/2018	18	brake rotor	\$91.42	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/9/2018	19	Copper free premi	\$40.44	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/9/2018	19	Copper free premi 5	\$43.95	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					8/8/2018	20	31-18 bus repair & parts	\$27.56	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 CHASSIS PARTS	\$27.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS TIE ROD END	\$26.27	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS BEARING	\$28.74	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS BEARING	\$26.88	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS BEARING	\$17.28	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS BRAKE ROTOR	\$91.14	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS COPPER FREE PREMI	\$52.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS DRAG LINK	\$86.08	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS FLEET METLOK PADS	\$43.20	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS SEAL	\$20.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS STERRING STABLIZE	\$33.58	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS TIE ROD END	\$43.58	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/8/2018	20	31-18 PARTS TIE ROD END	\$43.82	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$832.34				
JUAN JOSE MARTINEZ	322176	08/28/2018	\$45.00	1	7/17/2018	42	REIMBURSEMENT DRIVER'S LICENSE	\$45.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$45.00				
KIRKPATRICK GUNS & AMMO	322177	08/28/2018	\$2,284.40	1	7/26/2018	33	Item# AGA1E097719 /Agulla 9mm 147gr/size	\$545.20	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					7/26/2018	33	Item#H90226 /Homandy Critical Duty 9mm+P	\$1,739.20	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$2,284.40				
KWIK KOPY PRINTING #446	322178	08/28/2018	\$120.00	1	8/15/2018	13	250 BUSINESS CARDS FOR CHIEF GARZA	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/15/2018	13	250 BUSINESS CARDS FOR ASSISTANT CHIEF	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/15/2018	13	250 BUSINESS CARDS FOR ASSISTANT JJ	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/15/2018	13	250 BUSINESS CARDS FOR SHERIFF M. CUELLAR	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$120.00				
LOWE'S HOME CENTERS INC	322179	08/28/2018	\$294.58	5	7/25/2018	34	AWP TOOL CENTR BACKPACK	\$209.94	1001 - General Fund	1280	Information Technology	1001-1280-001-460105



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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
					7/25/2018	34		\$55.98	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					7/25/2018	34		(\$55.98)	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					8/16/2018	12	298930, FMWD 1-GAL Crstal Clear Glaze Coat	\$58.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	20	178828 Task Force Shoe Handle Brush SGY-B4	\$7.03	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					8/8/2018	20	997794 Crtrmn 9 Piece wrench set sae CMMT82327	\$18.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
							Total	\$294.58				
PATRIA OFFICE SUPPLY	322180	08/28/2018	\$1,615.22	8	8/20/2018	8	Receipt Paper DMR 851055	\$199.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					8/20/2018	8	ACM RULER STAINLESS STEEL 1	\$3.68	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/20/2018	8	MMM COPYHOLDER DESKTOP BK	\$29.60	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/20/2018	8	MMM DISPENSER TPE 1" CORE BK	\$11.97	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/20/2018	8	SPR WASTEBASKET RECT , 28 QT	\$4.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/22/2018	6	CCS 26466 8GB Flash Drive	\$35.55	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/22/2018	6	QUA 63778 Confidential Envelopes	\$43.83	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/22/2018	6	30966CT COX GERMICIDAL BLEACH REG. 1	\$36.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/22/2018	6	12043 SMD FOLDER, 1/3CUT, LTR BE	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					8/22/2018	6	ITEM#: PG. 13 /XST STAMP, MSG, PREINK, 15	\$24.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					8/21/2018	7	ITEM#12041 SMD Folder File Fastener LT	\$120.54	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/21/2018	7	AAG CALENDAR ACAD 3 HOLE 11X	\$7.15	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/21/2018	7	AVE DIVIDER, PAPER, MONTHS, AS	\$34.90	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/21/2018	7	LLR LAMP DESK BLK SHADE	\$21.94	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/21/2018	7	NSN 7510009400935 PUSHPN , 3	\$5.18	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/21/2018	7	RCP CART UTILITY 4" SWVLCASTR	\$244.45	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					8/17/2018	11	RCP-409600BLA UTILITY CART W/4 COMP BLACK	\$771.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,615.22				
REYES	322181	08/28/2018	\$57.00	1	7/18/2018	41	REIMBURSEMENT DRIVER'S LICENSE	\$57.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$57.00				
THE DICTATION SOURCE LLC	322182	08/28/2018	\$470.80	1	7/31/2018	28	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$470.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$470.80				
THE SPORTS CENTER OF LAREDO	322183	08/28/2018	\$50.00	1	8/22/2018	6	Embro Logo Left Chest and Name Right Chest	\$50.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$50.00				
Grand Total	14			98				\$21,927.58				



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
AT&T	322184	08/28/2018	\$0.67	1	8/9/2018	19	ACCT#843737813	\$0.67	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$0.67				
B&H PHOTO VIDEO	322185	08/28/2018	\$1,272.04	1	8/17/2018	11	DENON AMPLIFIED SPEAKER LECTERN - BLACK	\$587.02	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					8/17/2018	11	DENON PRO PORTABLE PA SYSTEM	\$685.02	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
							Total	\$1,272.04				
BEN E KEITH-SAN ANTONIO	322186	08/28/2018	\$4,302.01	2	8/21/2018	7	PRODUCE FOR INMATES	\$3,045.23	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/22/2018	6	PRODUCE FOR INMATES	\$1,256.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$4,302.01				
ENCON SYSTEMS, INC.	322187	08/28/2018	\$540.83	1	8/22/2018	6	Dell 2330D toner cartridge for Misd. printer.	\$120.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					8/22/2018	6	lexmark C925 Tranfer module for intake printer	\$419.93	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$540.83				
EXQUISITA TORTILLAS, INC.	322188	08/28/2018	\$67.08	2	7/30/2018	29	TORTILLAS FOR MEALS ON WHEELS	\$28.38	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/13/2018	15	TORTILLAS FOR MEALS ON WHEELS	\$38.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$67.08				
FLOWERS BAKING COMPANY OF SAN ANTONIO	322189	08/28/2018	\$396.72	4	8/9/2018	19	BREAD FOR ELDERLY NUTRITION	\$41.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/21/2018	7	BREAD FOR FLOYD HEADSTART	\$146.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/21/2018	7	BREAD FOR FLOYD HEADSTART	\$62.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2018	5	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$396.72				
IDENTISYS INCORPORATED	322190	08/28/2018	\$432.00	1	7/9/2018	50	HOLOGRAPHIC.6 MIL LAMINATE HIGH SECURE	\$432.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$432.00				
LABATT FOOD SERVICE LLC	322191	08/28/2018	\$1,465.87	1	8/20/2018	8	PRODUCE FOR SIERRA HEADSTART	\$1,465.87	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,465.87				
LOWE'S HOME CENTERS INC	322192	08/28/2018	\$874.93	5	8/8/2018	20	997796 CRFTMN 95 Piece Set CMMT82329	\$56.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					5/30/2018	90	308718 GH 4-IN Plshd Brass surface BO	\$5.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/30/2018	90	308718 GH 4-IN Plshd Brass surface BO	\$5.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/30/2018	90	308993 4-IN Brass Barrel Bolt 20486BBXLG	\$3.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/30/2018	90	308993 4-IN Brass Barrel Bolt 20486BBXLG	\$9.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/30/2018	90	40074 3M Fire Barrier CP25 Sint (2199 CP -25 WB+	\$18.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/30/2018	90	555977 3M FireBlock Foam (176477) FB-Foam	\$18.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/1/2018	88	item #489280 1-4-8 treated appearance grade	\$52.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item #489280 1-4-8 treated appearance grade	\$3.64	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 10164 16-4-16 concrete pad	\$3.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 10164 16-4-16 concrete pad	\$11.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489045 2-6-8 treated top choice	\$99.54	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489045 2-6-8 treated top choice	\$7.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489062 2-4-8 treated top choice	\$4.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489062 2-4-8 treated top choice	\$63.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489074 2-4-10 to treated #2 prime	\$63.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489074 2-4-10 to treated #2 prime	\$5.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489100 2-6-10 to treated #2 prime	\$44.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 489100 2-6-10 to treated #2 prime	\$8.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/1/2018	88	item 636354 620 fl oz season lus satin	\$123.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					6/13/2018	76	4.75-GAL ALL WEATHER ROOF CEMENT 12012	\$115.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					6/14/2018	75	80-LB. CONCRETE MIX 10385	\$148.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$874.93				
MERAZ, NICOLAS	322193	08/28/2018	\$53.00	1	7/18/2018	41	REIMBURSEMENT DRIVER'S LICENSE	\$53.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$53.00				
OAK FARMS SAN ANTONIO	322194	08/28/2018	\$1,820.57	7	8/20/2018	8	DAIRY FOR FLOYD HEADSTART	\$479.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/21/2018	7	DAIRY FOR SIERRA VISTA HEADSTART	\$172.44	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/22/2018	6	DAIRY FOR FLOYD HEADSTART	\$238.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2018	5	DAIRY FOR FLOYD HEADSTART	\$436.86	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/24/2018	4	DAIRY FOR SIERRA VISTA HEADSTART	\$67.44	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2018	5	DAIRY FOR SIERRA VISTA HEADSTART	\$235.86	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2018	5	DAIRY FOR MEALS ON WHEELS	\$190.13	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$1,820.57				
PATRIA OFFICE SUPPLY	322195	08/28/2018	\$79.79	3	8/1/2018	27	mmm pads, ss, popup 3x3 mia 10pk	\$14.53	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					8/1/2018	27	mmm pads, ss, popup 3x3 mia 6pk	\$8.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					8/16/2018	12	Item#686A1- Post it tabs to be used by D.A.'s office	\$43.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					8/16/2018	12	calendars to be used by D.A.'s Office Staff	\$12.94	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$79.79				
SOUTHERN GOLF MANAGEMENT LLP	322196	08/28/2018	\$4,616.62	1	6/30/2018	59	REIM: JUNE CREDIT CARD FEES	\$4,616.62	7100 - Casa Blanca Golf Course			7100-209250-125
							Total	\$4,616.62				
TIME WARNER CABLE	322197	08/28/2018	\$2,030.35	1	8/17/2018	11	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					8/17/2018	11	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					8/17/2018	11	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0152677	\$110.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					8/17/2018	11	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
					8/17/2018	11	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/17/2018	11	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$2,030.35			
TRASHCO, LTD	322198	08/28/2018	\$1,800.07	9	8/10/2018	18	Trash bin	\$330.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					7/30/2018	29	Trash bin	\$182.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/1/2018	27	Trash bin	\$169.41	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/2/2018	26	Trash bin	\$190.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/3/2018	25	Trash bin	\$196.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/7/2018	21	Trash bin	\$196.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/8/2018	20	Trash bin	\$175.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/9/2018	19	Trash bin	\$186.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/9/2018	19	Trash bin	\$172.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
WESTSIDE PRODUCE	322199	08/28/2018	\$1,411.80	15	8/20/2018	8	PRODUCE FOR SIERRA VISTA HEADSTART	\$96.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/21/2018	7	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/21/2018	7	PRODUCE FOR SIERRA VISTA HEADSTART	\$38.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/22/2018	6	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2018	5	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/24/2018	4	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/20/2018	8	PRODUCE FOR FLOYD HEADSTART	\$166.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/21/2018	7	PRODUCE FOR FLOYD HEADSTART	\$179.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/21/2018	7	PRODUCE FOR FLOYD HEADSTART	\$76.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/22/2018	6	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2018	5	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/24/2018	4	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/24/2018	4	PRODUCE FOR FLOYD HEADSTART	\$3.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/23/2018	5	PRODUCE FOR MEALS ON WHEELS	\$19.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/23/2018	5	PRODUCE FOR ELDERLY NUTRITION	\$56.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								Total	\$1,411.80			
Grand Total	16			55				\$21,164.35				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	322200	08/28/2018	\$105.67	1	8/7/2018	21	GILBERTO IBARRA	\$105.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$105.67				
CHAMPION ENERGY SERVICES	322201	08/28/2018	\$223.49	1	8/7/2018	21	JUAN RODRIGUEZ	\$223.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$223.49				
CIRRO ENERGY	322202	08/28/2018	\$246.18	1	8/7/2018	21	JOSE COLCHADO	\$246.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$246.18				
CPL RETAIL ENERGY (CAA PAYMENTS)	322203	08/28/2018	\$44,190.31	274	8/3/2018	25	GERONIMO CASTILLO	\$234.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BEATRIZ LUNA	\$163.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SOCORRO ESCALERA	\$304.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PRUDENCIO ESTEVIS	\$56.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MR. JULIAN GAZA	\$372.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ESMERALDA GONZALEZ	\$128.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROBERT GONZALEZ JR	\$174.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MANUEL REYES	\$73.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JAVIER RODRIGUEZ	\$199.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANA LILIA VASQUEZ	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SAN JUANITA VILLARREAL	\$75.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ESTHER ZAVALA	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JESUS LANDEROS	\$192.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA DELOURDES LOZANO	\$421.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BERTHA MENDIOLA	\$78.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIBEL MENDOZA	\$164.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BLANCA MORA	\$129.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CLAUDIA PICASSO	\$193.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PATSY RAMIREZ	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIO JASSO	\$165.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BLANCA E. LIMON	\$56.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GERARDO MACIAS	\$158.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANTONIA MARCUM	\$75.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROSALINDA RAMIREZ	\$198.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SYLVIA RAMIREZ	\$229.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	IGNACIA RODRIGUEZ	\$106.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE BELTRAN	\$135.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JORGE M CANTU	\$168.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CEDILLO MANUEL	\$123.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CHAPA ELVA	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CLEMENTE BERNAL	\$158.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DOMINGUEZ JUAN A	\$120.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LORENZO BOCANEGRA	\$22.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MIGUEL CASTILLA	\$234.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GAMOBA RAUL	\$139.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CELESTINA CASTILLO	\$110.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LEONARDO CARDENAS	\$427.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GRACIELA CERDA	\$157.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	HERNANDEZ RAMON M	\$247.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CARLOS GARCIA	\$282.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE LUIS GONZALEZ	\$106.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA GRAHAM	\$185.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SEAN J HOEY	\$164.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					8/3/2018	25	AMPARO GRUBB	\$74.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CELIA M HERNANDEZ	\$94.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RODOLFO HINOJOSA	\$82.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SAMUEL JAIMEZ	\$190.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BERTA A CAVAZOS	\$32.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JENNIFER CORDOVA	\$134.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALONSO CORTEZ	\$172.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARTHA DE LOS SANTOS	\$266.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DELIA DOMINGUEZ	\$94.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE ESPARZA	\$124.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SARA GAMBOA	\$229.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BERTHA ZAMORA	\$73.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DAVID ALVARADO	\$194.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOAQUIN AMARO	\$77.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DOLORES BERNAL	\$142.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA S CABALLERO	\$40.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ESTRADA DANIEL	\$106.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JULIA CASARES	\$102.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE R GALLEGOS	\$110.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE CASTILLO	\$147.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GARCIA MARTINEZ JESUS	\$116.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GARCIA AURORA	\$139.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ARMANDO GOMEZ	\$209.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARGARITO GONZALEZ	\$107.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	NORMA HERNADEZ	\$151.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIO MARTINEZ	\$239.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANDRES MORALES	\$56.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JESUS G. PENA	\$73.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE C PINZON	\$182.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FIDEL QUINTANILLA	\$173.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ASUNCION RAMIREZ	\$234.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANA MARIA LEYVA	\$166.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE ACOST JR.	\$192.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RAUL OLIVAREZ	\$123.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CALDERON ROSA	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CASTRO ARMANDINA	\$50.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CONTRERAS VERONICA	\$106.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	COSTILLA ANTONIO	\$206.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ELODIA ARCE	\$112.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUANITA BANDA	\$209.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ELVIRA A LOZANO	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALTAGRACIA MACIAS	\$137.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PATRICIA MACIAS	\$200.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PEDRO MARTINEZ JR.	\$177.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SONYA NEVARES	\$217.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROSENDO BARRAZA JR	\$404.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	REBECCA RAFATI	\$79.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SYLVIA BARRAZA	\$298.09	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
					8/3/2018	25	MARGARITA RINCON	\$135.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JORGE BARRERA	\$246.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA MAGDALENA CRUZ	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BENNY CASTELLANO	\$195.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LUISA DADE	\$82.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PEDRO FERNANDEZ JR	\$193.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	AURELIO GALVAN	\$271.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUAN GERARDO GALVAN	\$93.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RODOLFO GARCIA	\$1.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ELSA GONZALEZ	\$200.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARGIE GONZALEZ	\$267.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA LOUISA GONZALEZ	\$170.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GONZALEZ MATILDE	\$107.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUETA LUISA	\$193.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LOPEZ MANUEL F	\$172.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MANUELA MARTINEZ	\$97.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PEREZ BERTHA	\$145.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RITA EMMA AMARO	\$86.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BUENO ROSARIO	\$202.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE CORTEZ	\$100.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BLANCA CRUZ	\$223.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CARRERA LARIZA	\$177.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROSA M ESTRADA	\$129.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CHAPA JOSE D	\$222.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DEBORAH A GALLEGOS	\$224.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUAN CISNEROS	\$65.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FRANCISCA GARCIA	\$48.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SANJUANA GARCIA	\$22.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA G DAVILA	\$207.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA ENRIQUEZ	\$310.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	REYNALDO GARZA	\$146.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	NORA INFANTE	\$162.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ELVA R LOPEZ	\$86.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	OLGA SANCHEZ	\$186.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MELISSA MENDOZA	\$197.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JORGE ORTIZ	\$268.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE G. SEPULVEDA	\$240.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSEFINA RIOS	\$285.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JESUS SOLIZ	\$93.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUANA MA RODRIGUEZ	\$137.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ESTELA SANCHEZ	\$319.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	TAYS ELVIA NILDA	\$194.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ZAPATA FRANCISCA	\$267.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GONZALEZ DIANA	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARGARITA BARRERA	\$125.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARGARITA BENAVIDES	\$133.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BRENDA A BERNAL	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	NIDIA P BERNAL	\$95.49	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
					8/3/2018	25	JUANA M. VALERO	\$186.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LUCIA G CABALLERO	\$101.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA CASTANEDA	\$179.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SAN JUANITA CASTILLO	\$208.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CRUZ ADRIANA	\$255.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	IRENE O SOTO	\$203.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DILLEY DORA	\$114.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DAVID TRUJILLO	\$137.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANGELICA VASQUEZ FLORES	\$281.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ENRIQUEZ ANGELICA	\$113.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CYNTHIA VASQUEZ	\$246.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FRANCISCO FLORES	\$193.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	HIPOLITO VELASQUEZ	\$203.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FUENTES MANUEL	\$114.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ARACELY VIGIL	\$14.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	HECTOR GONZALEZ	\$164.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUANITA GONZALEZ	\$167.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JAVIER RIVAS/FELICITAS RIVAS	\$178.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	HECTOR RODRIGUEZ	\$167.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PEDRO ROSALES	\$122.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA SAVEDRA	\$159.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	NIEVES SALINAS	\$134.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ERASMO SOLANO	\$224.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MATILDE SOLIZ	\$295.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DIANA JALOMO	\$169.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ESTELA LUJAN	\$288.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA D MILERA	\$148.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ESPERANZA MORIN	\$94.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	TERESSA NEIRA	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	REYNA ERICA	\$138.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA D LA LUZ REYNA	\$165.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MANUEL GARCIA JR	\$292.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE GARCIA	\$213.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA E GOMEZ	\$163.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MONICA GUARDIOLA	\$198.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARTHA GONZALEZ	\$132.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LAURA H HERNANDEZ	\$81.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARGARITA HERNANDEZ	\$153.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MINERVA BENTLEY	\$84.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MYRNA BENTLEY	\$107.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BRIGIDA CANALES	\$175.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ANA SOFIA CARRANZA	\$275.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARY CASTILLO	\$139.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LETICIA CHAVARRIA	\$160.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	IRIS CAMPOS SALDANA	\$255.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RAMIRO CRUZ	\$154.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROSALIO CUEVAS	\$73.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	IRMA DEL BOSQUE	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
					8/3/2018	25	JAIME RAMON ESPINOZA	\$167.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA LOURDES GARZA	\$105.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSEPH & FRANCISCA HEIGHT	\$258.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LORENZA LANDEROS	\$221.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CAVAZOS ORALIA	\$141.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DIANA MARIA CORONADO	\$192.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	FLORES ROSARIO	\$241.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARTIN CHAVEZ	\$149.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MERCEDES MONTALVO GARZA	\$130.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ESMERALDA MONTOYA	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DIANA MORENO	\$199.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JULISSA OLGUIN	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SANTOS-SYLVIANA OLVERA	\$159.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	VERONICA ORDONEZ	\$96.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PAULINA M ORTIZ	\$131.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUSTINO RODRIGUEZ	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA L RAMOS	\$105.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	YOLANDA S TREVINO	\$323.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RICARDO VALLS	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MERCEDES P SANCHEZ	\$113.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LOURDES D SOTO	\$214.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALEJANDRINA CARRIZALES	\$107.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RITO TRISTAN	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	YVONNE CASTILLO	\$178.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUAN ANTONIO VASQUEZ	\$1.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARINA CAVAZOS	\$166.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA VITALES	\$179.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOYCE CISNEROS	\$213.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA T GARCIA	\$114.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GARZA GOMEZ YOLANDA	\$294.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA GARZA	\$333.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GARZA MARY LOU	\$191.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSE H BENAVIDEZ	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JOSEFINA BENAVIDES	\$141.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CARMEN J BOLANOS	\$158.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CATALINA BOWEN	\$147.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	AURELIA CALDERON	\$85.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ISAIS CAMACHO	\$139.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROSALIA PADILLA	\$131.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ISABELL SAUCEDO	\$141.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ARTURO RAMIREZ	\$89.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SANCHEZ MARIO	\$312.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PABLO REYES	\$127.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ADOLFO SAENZ	\$226.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALICIA VASQUEZ	\$121.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	BERTHA IDALIA RIVERA	\$252.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SOLEDAD VELAZQUEZ	\$144.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROCIO RIVERA	\$171.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
					8/3/2018	25	GABRIELA/ ALICIA VILLARREAL	\$122.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	KARIME ADAME	\$292.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GREGORIO ROBLES	\$231.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	VERONICA TRUJILLO	\$292.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	GUADALUPE RODRIGUEZ	\$99.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	VASQUEZ TERESA G	\$144.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	DIANA HEREDIA	\$145.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JUAN AGUILERA	\$78.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RAMIRO RODRIGUEZ	\$199.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ALCORTA JANET	\$241.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	AURORA HOLGUIN	\$69.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LINDA SALAZAR	\$88.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CARRIZALES MARIA B	\$225.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	IYSELA IRUEGAS	\$149.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROSAURA LIZARRAGA	\$263.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LAURA LOPEZ	\$81.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA SOTELO	\$190.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA G VANCE	\$76.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PEDRO VILAFRANCA	\$200.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ROBERTO VOLPE	\$156.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ARNULFO ZEPEDA	\$129.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	VERONICA AGUILERA	\$122.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARGARITO BARBOSA JR.	\$129.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	HERNANDEZ DORIS	\$273.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LETICIA MEDINA DE MARTINEZ	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ABISAG ABREGO-INGUANZO	\$190.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	LUNA GRISELDA	\$283.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	JESUS MENA	\$108.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MIRELES GLORIA	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MONTEMAYOR LILIA P	\$186.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MORALES ANGELICA P	\$137.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	RITA MOLINA SR	\$183.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	PEREZ JOSIE	\$106.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	SALAS GUADALUPE	\$91.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	ENRIQUE SAUCEDO	\$144.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	TOBIAS IMELDA	\$203.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	TREVINO JOSE	\$248.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	MARIA DE L MEDELLIN	\$158.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/3/2018	25	CABRERA ANNABEL	\$215.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$44,190.31				
TXU ENERGY RETAIL COMPANY	322204	08/28/2018	\$1,064.22	4	8/7/2018	21	ILIANA GUAJARDO	\$374.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/7/2018	21	RICARDO HERNANDEZ	\$140.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/7/2018	21	MARISSA PENA	\$194.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/7/2018	21	JUANITA RAMIREZ	\$354.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$1,064.22				
Grand Total	5			281				\$45,829.87				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARTURO GARZA-GONGORA MD	322250	08/29/2018	\$1,300.00	8	6/27/2018	63	PRE-EMPLOYMENT	\$85.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/29/2018	61	PRE-EMPLOYMENT	\$135.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/29/2018	61	PRE-EMPLOYMENT	\$275.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/2/2018	58	PRE-EMPLOYMENT	\$85.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/3/2018	57	PRE-EMPLOYMENT	\$85.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/5/2018	55	PRE-EMPLOYMENT	\$85.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/12/2018	48	PRE-EMPLOYMENT	\$275.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/17/2018	43	PRE-EMPLOYMENT	\$275.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$1,300.00				
ASASH TERMITE & PEST CONTROL	322251	08/29/2018	\$69.00	1	6/21/2018	69	Monthly treatment, pest control Justice	\$69.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
		Total	\$69.00									
AT&T	322252	08/29/2018	\$2,219.65	1	8/12/2018	17	ACCT#287022832649	\$2,219.65	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
		Total	\$2,219.65									
CARLOS IBARRA	322253	08/29/2018	\$70.00	1	8/23/2018	6	MEALS BREAKFAST	\$10.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					8/23/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					8/23/2018	6	MEALS DINNER	\$32.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
		Total	\$70.00									
CENTERPOINT ENERGY	322254	08/29/2018	\$78.07	2	8/22/2018	7	ACCT#2790903-5	\$33.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/22/2018	7	ACCT#10242190-6	\$44.86	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
		Total	\$78.07									
CITY OF LAREDO	322255	08/29/2018	\$50.00	1	8/21/2018	8	Lab work services for water samples for	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
		Total	\$50.00									
CITY OF LAREDO UTILITIES	322256	08/29/2018	\$1,644.63	3	8/24/2018	5	ACCT#570670-613793;LAS BLANCAS WATER	\$1,467.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					8/24/2018	5	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$63.14	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					8/24/2018	5	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
		Total	\$1,644.63									
CORECIVIC LLC (FORMERLY CCA)	322257	08/29/2018	\$5,962.27	2	6/1/2018	89	05/29/18-05/31/18 W.C.D.C. CONTRACT	\$1,593.22	1001 - General Fund			1001-209250-180
					5/1/2018	120	04/12/18-04/15/18 W.C.D.C. CONTRACT	\$4,369.05	1001 - General Fund			1001-209250-180
		Total	\$5,962.27									
DIAZ, CARLOS	322258	08/29/2018	\$55.00	1	8/16/2018	13	REIM: ANNUAL K-9 CERTIFICATION &	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
		Total	\$55.00									
ENTERPRISE FM TRUST	322259	08/29/2018	\$22,747.83	8	8/3/2018	26	AUGUST 2018 BUILDING MAINTENANCE LEASE	\$3,096.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					8/3/2018	26	AUGUST 2018 COMMUNITY CENTERS LEASE	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					8/3/2018	26	Fiscar Year 2018 - Lease Payements	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					8/3/2018	26	AUGUST 2018 PLANNING DEPT UNIT# 6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					8/3/2018	26	AUGUST 2018 CONSTABLE PCT 2 UNIT #048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					8/3/2018	26		\$445.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					8/3/2018	26		\$4,033.73	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					8/3/2018	26		\$2,608.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
							Total	\$22,747.83				
FOURTH COURT OF APPEALS	322260	08/29/2018	\$1,151.26	1	8/24/2018	5	JULY 2018 APP JUD MGMNT PLAN	\$1,046.26	1001 - General Fund			1001-207480-025
					8/24/2018	5	JULY 2018 APP JUD MGMNT PLAN	\$105.00	1001 - General Fund			1001-207480-075
		Total	\$1,151.26									
GONZALEZ AUTO PARTS	322261	08/29/2018	\$562.52	3	8/16/2018	13	HEATER CORE	\$40.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/16/2018	13	R134A FREON	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	8	Battery Sales Fee	\$3.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					8/21/2018	8	Continental Battery	\$55.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					7/23/2018	37	RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2018	37	RB580422P ROTOR	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2018	37	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/23/2018	37	UNIT 27-292 RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$562.52				
HILL, BLANCA M. COURT REPORTER	322262	08/29/2018	\$466.50	1	8/26/2018	3	EXHIBITS & EMAIL ORIGINAL DUPLICATES	\$466.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-432001
		Total	\$466.50									
LAREDO HIGH TECH	322263	08/29/2018	\$14.00	1	8/23/2018	6	Annual Veh. Safety Insp. - Unit #31-06 VIN ending	\$7.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/23/2018	6	Annual Veh. Safety Insp. - Unit #31-08 VIN ending	\$7.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
		Total	\$14.00									
LAREDO RANCH HEIGHTS LLC	322264	08/29/2018	\$585.00	1	1/31/2017	575	AGED INVOICE SUBMITTED BY VENDOR - PO 17-	\$585.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
		Total	\$585.00									
LAREDO SPRING WATER, INC.	322265	08/29/2018	\$44.47	3	7/16/2018	44	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$19.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					7/31/2018	29	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-461000
					8/20/2018	9	5 GALLON WATER BOTTLE	\$16.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
							Total	\$44.47				
LOWE'S HOME CENTERS INC	322266	08/29/2018	\$552.68	1	7/24/2018	36	11737 5/8-4-8 Type X Drywall	\$302.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	36	141353 Flexco Acrylic Adhesives SPREA Acrylsread	\$7.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	36	141353 Flexco Acrylic Adhesives SPREA Acrylsread	\$2.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	36	346874 TEX SS 30 oz. cov base Adhesiv	\$3.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	36	346874 TEX SS 30 oz. cov base Adhesiv	\$34.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	36	378979 Flexco 4-IN x 120-Ft TP Rubber	\$152.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	36	378979 Flexco 4-IN x 120-Ft TP Rubber	\$50.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$552.68				
NEVILL BUSINESS MACHINES, INC	322267	08/29/2018	\$301.81	1	8/23/2018	6	EXCESS COPIES SERIAL # L855712745	\$301.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
		Total	\$301.81									
PATRIA OFFICE SUPPLY	322268	08/29/2018	\$12,343.38	7	8/22/2018	7	ite 5622415pap pen lp correction	\$55.44	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/22/2018	7	item 10773 pfx folder file ltr multi	\$90.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/22/2018	7	item 13901aom scissors 8" str 2 pack gray	\$191.40	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/22/2018	7	item 21127unv protector sheet	\$117.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/22/2018	7	item 2402aci punch ppro on hole	\$31.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/22/2018	7	item 3000005zezgc film nap lam	\$243.24	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/22/2018	7	item 38101swi remover staple bk	\$37.68	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/22/2018	7	item 38121swi remover staple ultimate	\$37.68	2357 - Head Start Program	5150	Administration	2357-5150-531-460000



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
		8/22/2018			7		Item 40562tab label med allergy	\$9.12	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 415215redpfx folders hang ltr	\$263.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 421013red pfx folder intr 1/3 ltr	\$140.40	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 47992ave portfolio 2 pckt	\$59.94	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 50355aag desk pad flral	\$122.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 51301unv tape masking	\$57.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 5353ave label copy 8.5x11	\$379.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 57502oxf portfolio ltr 2pkt	\$59.94	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 57511oxf portfolio ltr	\$59.94	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 57513oxf portfolio ltr 2	\$119.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 63000unv tape 2x55yd	\$83.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 65324apvadmm pad pst it	\$151.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 65414anmmm pad pstit note 3x3	\$191.40	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 6603anmmm note psty 4x6	\$105.48	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 682253sxn bag ziploc 2 gal	\$34.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 682255sxn bag ziploc sandwich 500	\$18.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 682256sxn bag ziploc storage	\$39.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 682258sxn bag ziploc freezer gal	\$39.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 684arr4mmm flag arrows	\$39.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 68721tom tape correction	\$197.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 68722tom tape correct	\$164.16	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 70022acc fastner 2 pc	\$47.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 72220unv clip jumbo smooth	\$35.94	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 791905gaag planner wkly monthly	\$174.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 83410unv tape	\$83.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 8368ave label white inkjet fffd	\$198.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 91002unv tape seal 2x60	\$115.50	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item 92019unv scissors 8" bent	\$42.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item cat330mmm dispenser popo up	\$8.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item ds330lsp mmm dispenser w daisy insert	\$113.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item org620kik organizer dsk rotate	\$106.44	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/22/2018			7		Item r330ualt mmm note pop up 3x3	\$197.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
		8/16/2018			13		Calculator	\$14.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Calculator	\$29.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		CARDS ROTARY	\$17.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Desk PAD	\$8.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Dispenser Tape	\$46.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Folder File, Poly, Color	\$21.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Folder Hanging Letter	\$23.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Hanging File Tabs	\$11.56	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Labels	\$19.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Labels	\$19.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Labels	\$19.84	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		PAD LGL	\$10.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Pen	\$28.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		PENCIL LEAD	\$13.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Pencil Sharpener	\$49.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		PFX Folder ASST	\$27.74	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		STAMP	\$19.20	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		Stapler	\$89.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		STAPLER SIWI- Full Strip	\$72.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		TOP PAD LEGAL	\$20.29	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		UNV STAMP	\$25.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		UNV STAMP Completed	\$19.20	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		UNV STAMP RND Pre-Ink	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/16/2018			13		XEROX Paper	\$56.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
		8/22/2018			7		8.5 X 11 Copy Paper	\$295.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
		8/22/2018			7		Marker/EXPO 2/ Chisel, BE	\$33.98	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
		8/22/2018			7		PAD/SUPR/ STICKY POP-UP	\$35.08	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
		8/22/2018			7		Remover Staple Wand BK	\$3.87	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
		8/22/2018			7		Tape, Correct, 1/6, WE, 10/P	\$39.98	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
		8/22/2018			7		AA BATTERY ALKALINE	\$69.80	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
		8/22/2018			7		CLIP NON SKD #1	\$3.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
		8/22/2018			7		CLIP PPR JUMBO	\$9.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
		8/22/2018			7		LABELMAKER, LTRATG PLS, S	\$63.50	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
		8/22/2018			7		REMOVER STAPLE JAWST	\$2.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
		8/22/2018			7		REST WRIST SUPPT GEL PP	\$23.72	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
		8/22/2018			7		TAPE LETRA 1/2" PLW 2/P	\$23.84	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
		8/21/2018			8		Eraser for Dry Erase Board	\$5.20	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Expo Dry Erase Markers	\$18.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Post It Flags Bright Blue	\$13.11	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Post It Flags Bright Green	\$13.11	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Post It Flags Bright Pink	\$13.11	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Post It Flags Orange	\$13.11	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Post It Flags Purple	\$13.11	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Post It Flags White	\$13.11	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Post It Flags Yellow	\$13.11	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/21/2018			8		Vision Elite Pens	\$54.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
		8/20/2018			9		Item 92921 lysol click gel auto bowl clnr	\$555.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
		8/20/2018			9		-Item hvrc1660900 Hoover hush bagless vacuum	\$1,060.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
		8/20/2018			9		Item 1788372 recycle lid for slim blue	\$81.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028



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
					8/20/2018	9	Item 267360bk swing top lid for slim jim black	\$137.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 31094 clorox glass wipes	\$197.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 3320011583 arm & hammer deo carpet podwer	\$299.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 354007be blue slim jim recept w venting	\$137.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 354060bk slim jim recept w venting 23 gal	\$214.41	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 57045 lysol sponge mop with handle	\$166.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 575064pdq10 lysol durable hvy dty sponges	\$43.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 637400bla lobby pro broom commercial	\$113.76	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 696503 windex glass cleaner 1gal	\$56.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 74276ct lysol disinf spray country scent	\$1,193.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 76075ct lysol disinfectant spray spring waterfall	\$1,193.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 83721 lysol hygienic auto bowl clnr	\$216.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item 95026 max foamer bathroom clnr fresh	\$547.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item bwk02600 lobby dust pan boardwalk	\$177.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	Item bwk126 lambswool duster w/26 handle asst	\$125.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460028
					8/20/2018	9	PFX Pocket, File, Exp, 5.25", Item # 1534G-OX	\$33.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					8/20/2018	9	SMD Folder, 1/3 Cut, Ltr, Be Item # 12043	\$39.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
					8/20/2018	9	TAB Label, Exhibit, LGL,WE, 25 Item# 58092	\$13.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
							Total	\$12,343.38				
PETE LOZANO GARAGE & BODY SHOP	322269	08/29/2018	\$2,450.00	1	8/7/2018	22	DENT REMOVAL	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	22	PAINT AND MATERIALS	\$900.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	22	UNIT 27-226 COMPLETE PAINT JOB LABOR	\$1,200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,450.00				
PRINCO	322270	08/29/2018	\$450.00	1	6/29/2018	61	25 Clations Booklets	\$450.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
							Total	\$450.00				
SAM'S CLUB DIRECT	322271	08/29/2018	\$532.22	2	8/23/2018	6	Item #387370 Fabuloso multi purpose cleaner 210oz	\$63.04	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					8/23/2018	6	Item #46974 Marathon Multi-Fold Paper Towels	\$77.94	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					8/23/2018	6	Item #662368 POM Bath Tissue 2 ply 45 rolls per box	\$39.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					8/23/2018	6	Item #980002151 Member's Mark bottled water 45	\$33.60	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					8/23/2018	6	Item #980021751 Members Mark 2 pk hand soap refill	\$27.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
					8/14/2018	15	Item 980004019 -copy paper	\$269.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
					8/14/2018	15	Item 980094558Folgers classic roast coffee	\$19.96	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
							Total	\$532.22				
SAMES MOTOR CO. INC.	322272	08/29/2018	\$137.27	1	8/16/2018	13	CONTROL 1052	\$87.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/16/2018	13	WIRE A 1046	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$137.27				
SOUTH TEXAS AUTO REBUILDERS	322273	08/29/2018	\$2,593.71	1	2/26/2018	184	12625437 Cam Shaft-N	\$133.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	15W40 MOBIL1 OIL-N 27-160	\$38.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	2545454 OIL PUMP-N 27-160	\$101.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	78758747 LIFTER-N UNIT 27-160	\$499.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	84544754 SCREEN-N	\$26.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	HAZ WASTE UNIT 27-160	\$4.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	HS26190PT4 HEAD GASKETSET-N 27-160	\$225.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	LABOR	\$1,421.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	LNG LIFE Dex Cool-N	\$43.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	OS30693R OIL PAN GASKET-N 27-160	\$71.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	PF48 OIL FILTER	\$6.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					2/26/2018	184	SHOP SUPPLIES	\$22.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,593.71				
TEXAS ASSOCIATION OF COUNTIES (TAC)	322274	08/29/2018	\$225.00	3	7/1/2018	59	DUES: ESTHER DEGOLLADO	\$125.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464010
					7/1/2018	59	DUES: ALEXANDRA ORTIZ	\$50.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464010
					7/1/2018	59	DUES: MARIBEL RAMIREZ	\$50.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464010
							Total	\$225.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	322275	08/29/2018	\$7.50	1	8/15/2018	14	UNIT#17-90	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$7.50				
TOSHIBA BUSINESS SOLUTIONS USA	322276	08/29/2018	\$1,643.20	5	7/24/2018	36	Maintenance Toshiba E- Studio, ACT Digital Copier	\$1,375.03	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					7/24/2018	36	.04 unencumbered with previous overcharged	\$0.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					7/24/2018	36	Credits from revised invoices as per contract	(\$0.07)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					7/9/2018	51	CONTRACT# 211649-007: 07/07/18-08/06/18	\$1,375.08	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					7/24/2018	36	CREDIT MEMO FOR INV# 14651306	(\$1,375.08)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					7/12/2018	48	MAINTENANCE SERVICE FOR BLACK	\$268.20	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
							Total	\$1,643.20				
Grand Total	27			62				\$58,256.97				



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
ADVANCED INSTITUTE FOR WOMEN	322287	08/30/2018	\$33.27	1	8/23/2018	7	REQ NO 24256	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ALFREDO TREVINO JR MD PA	322288	08/30/2018	\$84.20	1	8/23/2018	7	PHYSICIAN SERVICES	\$84.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CARLOS CIGARROA MD	322289	08/30/2018	\$113.97	1	8/23/2018	7	PHYSICIAN SERVICES	\$113.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CARLOS LLANES MD	322290	08/30/2018	\$458.88	1	8/23/2018	7	PHYSICIAN SERVICES	\$458.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
CHRISTUS SANTA ROSA HEALTH SYSTEM	322291	08/30/2018	\$22,081.33	1	8/23/2018	7	03 HOSP INPATIENT	\$22,081.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
								Total				
EDUARDO MIRANDA MD	322292	08/30/2018	\$1,016.96	1	8/23/2018	7	REQ NO 24281	\$1,016.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
ERIK SLOMAN-MOLL MD PA	322293	08/30/2018	\$1,138.48	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$1,033.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	7	05 LAB/X RAY SERVICES	\$105.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
FERMIN ROMERO ARREOLA MD PA	322294	08/30/2018	\$2,244.84	1	8/23/2018	7	PHYSICIAN SERVICES	\$2,244.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	322295	08/30/2018	\$159.23	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$159.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
GARCIA MD PA, ADOLFO G	322296	08/30/2018	\$33.27	1	8/23/2018	7	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
GARY W UNZEITIG MD	322297	08/30/2018	\$71.93	1	8/23/2018	7	PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
HCC OF LAREDO LLC	322298	08/30/2018	\$644.32	1	8/23/2018	7	PHYSICIAN SERVICES	\$644.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JASON G DEFRANCIS MD PA	322299	08/30/2018	\$22.14	1	8/23/2018	7	PHYSICIAN SERVICES	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JOSE N GARCIA DAVALOS MD	322300	08/30/2018	\$198.34	1	8/23/2018	7	PHYSICIAN SERVICES	\$198.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LABORATORY CORPORATION OF AMERICA	322301	08/30/2018	\$154.57	1	8/23/2018	7	LAB/X RAY SERVICES	\$154.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO CARDIOVASCULAR CONSULTANTS PA	322302	08/30/2018	\$3,726.84	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$802.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	7	05 LAB/X RAY SERVICES	\$2,924.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO MINOR EMERGENCY CLINIC P.A.	322303	08/30/2018	\$46.73	1	8/23/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO PAIN CONSULTANTS	322304	08/30/2018	\$1,011.13	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$836.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	7	05 LAB/X RAY SERVICES	\$28.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					8/23/2018	7	MED ASSIST ACCT	\$145.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total				
LMJ IMAGING SERVICES OPEN MRI,	322305	08/30/2018	\$17.91	1	8/23/2018	7	LAB/X RAY SERVICES	\$17.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MEDICAL IMAGING DIAGNOSTIC	322306	08/30/2018	\$886.40	1	8/23/2018	7	05 LAB/XRAY SERVICES	\$886.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
MEDIMPACT HEALTHCARE SYSTEMS	322307	08/30/2018	\$2,349.39	1	8/23/2018	7	REQ NO 24279	\$2,349.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								Total				
METHODIST HOSPITAL	322308	08/30/2018	\$24,991.96	1	8/23/2018	7	HOSP INPATIENT	\$24,991.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
								Total				
MICHAEL HOCHMAN MD	322309	08/30/2018	\$2,884.20	1	8/23/2018	7	PHYSICIAN SERVICES	\$2,884.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
O & G WHCA PA	322310	08/30/2018	\$1,312.99	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	7	MED ASSIST ACCT	\$1,279.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total				
PATHOLOGY ASSOCIATES OF S.A.	322311	08/30/2018	\$657.01	1	8/23/2018	7	05 LAB/X RAY SERVICES	\$657.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
PETER T NGO MD PA	322312	08/30/2018	\$291.79	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$287.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	7	05 LAB/ X RAY SERVICES	\$4.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
PULMONARY CONSULTANTS OF SAN ANTONIO PA	322313	08/30/2018	\$251.45	1	8/23/2018	7	PHYSICIAN SERVICES	\$251.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
RAFAEL DELIZ MD PA	322314	08/30/2018	\$46.73	1	8/23/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
RENAISSANCE SPECIALTY SURGERY	322315	08/30/2018	\$46.73	1	8/23/2018	7	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
RETINA ASSOCIATES OF S.TX. PA	322316	08/30/2018	\$787.47	1	8/23/2018	7	PHYSICIAN SERVICES	\$787.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
RICHARD ANGUIANO MD PA	322317	08/30/2018	\$8.55	1	8/23/2018	7	05 LAB/X RAY SERVICES	\$8.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
TIMBERLAND MEDICAL GROUP	322318	08/30/2018	\$5,158.20	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$3,655.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	7	05 LAB/X RAY SERVICES	\$1,502.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
UNIVERSITY HLTH.SYS.DIST.	322319	08/30/2018	\$15,132.89	1	8/23/2018	7	03 HOSP INPATIENT	\$15,132.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
								Total				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	322320	08/30/2018	\$318.22	1	8/23/2018	7	01 PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	7	05 LAB/ X RAY SERVICES	\$284.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
VICTORY KIDNEY CLINIC PA	322321	08/30/2018	\$93.46	1	8/23/2018	7	MED ASSIST ACCT	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total				
WEBB EMERGENCY MEDICINE ASSOC.	322322	08/30/2018	\$109.74	1	8/23/2018	7	PHYSICIAN SERVICES	\$109.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
Grand Total	36							\$88,585.52				



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
AT&T	322323	08/30/2018	\$1,798.43	1	8/19/2018	11	ACCT#831-000-7678 520	\$1,798.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$1,798.43				
BORDER REGION BEHAVIORAL HEALTH CENTER	322324	08/30/2018	\$1,200.00	3	6/27/2018	64	MENTAL HEALTH - JUNE 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/27/2018	64	MENTAL HEALTH - JUNE 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/27/2018	64	MENTAL HEALTH - JUNE 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$1,200.00				
CASA DE MISERICORDIA	322325	08/30/2018	\$10,000.00	1	8/23/2018	7	SUPPORT ASSISTANCE COMM.BASED PROG.	\$10,000.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-463701
							Total	\$10,000.00				
CHRISTINA PEREZ	322326	08/30/2018	\$500.00	1	8/22/2018	8	DAVID VIDALES	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
CITY OF LAREDO	322327	08/30/2018	\$150.00	2	8/20/2018	10	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					8/20/2018	10	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$150.00				
CITY OF LAREDO UTILITIES	322328	08/30/2018	\$10,603.97	22	8/24/2018	6	ACCT#16500-544790;CASA BLANCA TRAILER	\$69.38	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					8/24/2018	6	ACCT#16500-544791;CASA BLANCA TRAILER	\$113.66	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					8/24/2018	6	ACCT#16580-544799;CASA BLANCA WATER	\$304.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					8/24/2018	6	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$213.16	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					8/24/2018	6	ACCT#344630-613976;207 WILSON RD	\$78.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/24/2018	6	ACCT#344630-618140;207 WILSON RD IRRIG	\$144.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/24/2018	6	ACCT#511340-567134;7209 US HIGHWAY 59	\$486.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/24/2018	6	ACCT#570650-570586;LARGA VISTA DR	\$84.16	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					8/24/2018	6	ACCT#570660-570587;LARGA VISTA DR	\$299.53	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					8/24/2018	6	ACCT#680090-576245;7209 US HIGHWAY 59	\$501.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/24/2018	6	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$823.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					8/24/2018	6	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$4,294.51	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					8/24/2018	6	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					8/24/2018	6	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$534.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					8/24/2018	6	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$67.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					8/24/2018	6	ACCT#1066858-629186;7210 US HIGHWAY 59	\$67.67	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					8/24/2018	6	ACCT#1066858-660336;7210 US HIGHWAY 59	\$139.71	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					8/23/2018	7	ACCT#829000-544741;35 N IH 35	\$94.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/23/2018	7	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$1,033.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					8/23/2018	7	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$219.51	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					8/23/2018	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$110.30	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					8/23/2018	7	ACCT#1054870-642507;452 WATERPOINT	\$881.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$10,603.97				
CLARK HARDWARE LTD	322329	08/30/2018	\$175.90	1	8/9/2018	21	1530 2 GAL WATER COOLER RUBBERMAID	\$58.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/9/2018	21	1683 3 GAL WQTER COOLER RUBBERMAID H23	\$57.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/9/2018	21	1685 5 GAL WATER COOLER RUBBERMAID H24	\$59.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$175.90				
CORE & MAIN LP	322330	08/30/2018	\$791.10	2	8/10/2018	20	BROOKS BARREL LOCK 8509910	\$498.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/10/2018	20		\$280.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					8/10/2018	20		\$12.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$791.10				
DEL RIO LAW FIRM PLLC	322331	08/30/2018	\$500.00	1	8/20/2018	10	JOSE DE JESUS RAMOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
DELL MARKETING LP	322332	08/30/2018	\$1,575.00	1	7/30/2018	31	ITEM#210-AOKU OptiPlex 7060 SFF	\$1,180.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					7/30/2018	31	ITEM#AC511 Dell USB SoundBar	\$25.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461005
					7/30/2018	31	ITEM#P2417H Dell 24 Monitor	\$370.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461005
							Total	\$1,575.00				
ENCON SYSTEMS, INC.	322333	08/30/2018	\$141.27	1	8/24/2018	6	Lexmark black Toner	\$86.80	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/24/2018	6	Lexmark C540 Yellow Toner	\$54.47	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
							Total	\$141.27				
EXQUISITA TORTILLAS, INC.	322334	08/30/2018	\$116.00	1	8/22/2018	8	Order of food for inmates- Tortillas	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
GLOWMANIA.COM	322335	08/30/2018	\$559.30	1	6/5/2018	86	RED 8" GLOW BRACELETS 100 PK	\$559.30	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
							Total	\$559.30				
GONZALEZ AUTO PARTS	322336	08/30/2018	\$72.95	1	8/23/2018	7	Battery Sales Fee	\$3.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					8/23/2018	7	CB65P Continental Premi	\$69.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$72.95				
HILL, BLANCA M. COURT REPORTER	322337	08/30/2018	\$49.00	1	1/9/2018	233	Certified Copy of transcript 2016CRD000047-D4	\$49.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							Total	\$49.00				
HOLT COMPANY OF TEXAS	322338	08/30/2018	\$556,437.42	2	7/31/2018	30	120M2 MOTOR GRADERS-CATAPILLAR W/5 YR	\$278,218.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
					7/31/2018	30	120M2 MOTOR GRADERS-CATAPILLAR W/5 YR	\$278,218.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
							Total	\$556,437.42				
LAREDO DISCOUNT METALS	322339	08/30/2018	\$313.22	1	8/21/2018	9	770752 DNR 770752 HOBART HELMET (IMPACT)	\$149.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	9	FS 164X8 HR FLATSHEETS 16GA 4X8	\$120.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	9	KT 5-0075LONG TIP CLEANER	\$3.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	9	LDM1 PRE PUNCHED STRIP 1/2" HOLE X1	\$15.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	9	THREADED ROD 5/8"X6' (50607) ZINC	\$13.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	9	MM FACE SHIELD WITH 8"X12" VISOR (47963)	\$9.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$313.22				
LAREDO EXAMINERS, INC	322340	08/30/2018	\$1,796.00	1	7/31/2018	30	Drug/Hair Follicle & Alcohol Testing	\$1,796.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$1,796.00				
LAREDO HIGH TECH	322341	08/30/2018	\$126.00	3	8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-72 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-77 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-87 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-88 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-90 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-91 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-92 VIN ending	\$7.00	1001 - General Fund	3170	Cnsbtl Pct 4 H Devally	1001-3170-001-443000-075



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
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-95 VIN ending	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-96 VIN ending	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-97 VIN ending	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-98 VIN ending	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - UNIT #17-99 VIN ending	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - Unit #14-28 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - Unit #14-29 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - Unit #14-30 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - Unit #14-36 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/23/2018	7	Annual Veh. Safety Insp. - Unit #14-37 VIN ending	\$7.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/27/2018	3	Annual Veh. Safety Insp. - Unit #28-95 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$126.00				
LAREDO MEDICAL CENTER	322342	08/30/2018	\$599.89	1	5/28/2018	94	Inmate Medical Services	\$599.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$599.89				
LAREDO SPRING WATER, INC.	322343	08/30/2018	\$30.96	2	8/14/2018	16	Drinking water for 406th Judicial District Court	\$13.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					8/14/2018	16	FY2018 Sgal drinking water Acct#933253	\$16.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$30.96				
LAW OFFICES OF ANDRES REYES, PLLC	322344	08/30/2018	\$1,500.00	1	5/25/2018	97	L E C - MINOR CHILD	\$1,500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$1,500.00				
LHCT TRAINING CENTER	322345	08/30/2018	\$9,890.00	1	8/27/2018	3	TRAINING FOR TWO STUDENTS	\$9,890.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							Total	\$9,890.00				
LOWE'S HOME CENTERS INC	322346	08/30/2018	\$215.57	1	6/20/2018	71	3/4INX60FT 10CT UTILITY ELECT ITEM NO. 19456	\$4.48	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	ASSORTED WIRENUTS 25-PACK ITEM NO. 48558	\$6.61	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	BD NEXT GEN 4V MAX LITH SCREWD ITEM NO.	\$23.72	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	BHK 16CT 1/8-INX2-IN ZN TGL ITEM NO. 326596	\$9.06	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	BLACK 8 IN CABLE TIES 800-PACK ITEM	\$15.37	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	MIXD RED/YELLOW WINGNUT 150-CT ITEM NO.	\$6.81	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	SW 15FT FISH STICK GLOW IN DA FS15 ITEM NO.	\$31.62	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	35 PC IMPACT ROY SCREWLK SCRWDR	\$23.85	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					6/20/2018	71	IO DW 20V MAX COMPACT BL DRILL DCD777C2	\$94.05	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
							Total	\$215.57				
MEDICAL IMAGING DIAGNOSTIC	322347	08/30/2018	\$6.95	1	5/12/2018	110	Inmate Medical Center	\$6.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$6.95				
NORMA BUSTAMANTE	322348	08/30/2018	\$47.42	2	7/20/2018	41	MILEAGE REIMBURSEMENT FOR FIELD AUDITS	\$41.42	1001 - General Fund	1260	Auditor	1001-1260-001-458010
					8/17/2018	13	MILEAGE REIMBURSEMENT FOR FIELD AUDITS	\$6.00	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							Total	\$47.42				
PATRIA OFFICE SUPPLY	322349	08/30/2018	\$24.95	1	8/28/2018	2	3 * binder to be used by D.A.'s Office	\$24.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$24.95				
PURCHASE POWER	322350	08/30/2018	\$30,000.00	1	8/20/2018	10	POSTAGE FOR POSTAGE METER	\$30,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							Total	\$30,000.00				
RELIANT ENERGY	322351	08/30/2018	\$740.92	2	8/22/2018	8	ACCT#5 890 100-0	\$22.10	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					8/22/2018	8	ACCT#5 890 125-7	\$718.82	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
							Total	\$740.92				
Grand Total	29			60				\$629,962.22				



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					
BORDER REGION BEHAVIORAL HEALTH CENTER	322352	08/31/2018	\$6,800.00		7/27/2018	35	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/27/2018	35	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/27/2018	35	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/27/2018	35	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
					7/2/2018	60	MENTAL HEALTH - JULY 2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067					
												Total	\$6,800.00				
CENTERPOINT ENERGY	322353	08/31/2018	\$188.80		8/22/2018	9	ACCT#9632196-3	\$26.51	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					8/22/2018	9	ACCT#9632196-3	\$39.77	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205					
					8/22/2018	9	COLLECTION FEES FOR 8/08/18 & 8/14/18	\$16.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205					
					8/22/2018	9	COLLECTION FEES FOR 8/08/18 & 8/14/18	\$24.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205					
					8/21/2018	10	ACCT#2888433-6-CURRENT CHARGE	\$26.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					8/21/2018	10	COLLECTION FEE	\$10.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
					8/21/2018	10	ACCT#2834716-9	\$44.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
											Total	\$188.80					
					CHAVARRIA'S PLUMBING INC	322354	08/31/2018	\$614.00	1	4/16/2018	137	BLACK FLOW REPAIRS - ADDITIONAL WORK	\$614.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
													Total	\$614.00			
CITY OF LAREDO	322355	08/31/2018	\$1.10	1	8/13/2018	18	Acct. # 57 Dispose of branches and mixed waste	\$1.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405					
CITY OF LAREDO UTILITIES	322356	08/31/2018	\$82.80	1	8/21/2018	10	ACCT#1054162-635028;125 ATLANTA DR	\$82.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
								Total	\$82.80								
ED'S TROPHIES	322357	08/31/2018	\$165.00	1	8/23/2018	8	3 plaques 8x10 Piano Finish	\$165.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003					
ELIHU RUBINSTEIN	322358	08/31/2018	\$10.90	1	8/2/2018	29	MILEAGE REIMBURSEMENT FOR FIELD AUDITS	\$10.90	1001 - General Fund	1260	Auditor	1001-1260-001-458010					
								Total	\$10.90								
FUELMAN & TEXAS FLEET FUEL	322359	08/31/2018	\$2,120.07	1	8/3/2018	28	Fuel for department Units 3 Months	\$2,120.07	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605					
HILLYARD INC	322360	08/31/2018	\$223.65	1	8/20/2018	11	WIN86004950 Brush roller SEN 12	\$223.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028					
								Total	\$223.65								
JULIE WINSTON	322361	08/31/2018	\$85.00	1	8/24/2018	7	TRANSCRIPT FOR CAUSE#2016JV3000001L1	\$85.00	1001 - General Fund	2270	County Attorney	1001-2270-001-432001					
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	322362	08/31/2018	\$2,083.00	1	8/31/2018	0		\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001					
								Total	\$2,083.00								
LIZA GONZALEZ	322363	08/31/2018	\$50.00	1	8/22/2018	9	REIMBURSEMENT FOR LUGGAGE FEE	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000					
								\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
LOWE'S HOME CENTERS INC	322364	08/31/2018	\$580.01	1	6/13/2018	79	589511 Natflir HS Brshspce BMB 14.85-S 609HFLWA	\$449.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					6/13/2018	79	589511 Natflir HS Brshspce BMB 14.85-S 609HFLWA	\$34.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					6/13/2018	79	669859 Bostik 4 Gall Multigrip G62674-MG4	\$92.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250					
					6/13/2018	79	534899 MDB Economy Trowel U-Notch 49705	\$3.06	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105					
					Total	\$580.01											
MARTHA RAMIREZ	322365	08/31/2018	\$187.48	1	7/31/2018	31	MILEAGE FOR JULY 2018	\$187.48	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010					
PATRIA OFFICE SUPPLY	322366	08/31/2018	\$2,408.34	7	8/9/2018	22	inkcart, extra, HC, Dual Bk	\$239.97	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
					8/9/2018	22	VER Drive, 2 TB, Portable, Hard	\$125.72	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
					8/9/2018	22	ZEB Pens, ballpoint F301, BK	\$39.42	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000					
					8/17/2018	14	1 PK of MMM Tape, Magic, .75 x 1M, 10 RL, Item	\$24.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					8/17/2018	14	AVE Label, LSR, F/Fldr, 750, As, Item #5266, for use	\$33.16	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					8/17/2018	14	EC8511 cartons of PAT 8.5" x 11" copy paper	\$295.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					8/17/2018	14	SMD Folder, File, Ltr 1/3 c, ML, Item #10346, for use	\$14.58	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					8/24/2018	7	ITEM# 55155/ POWERSTRIP, 6-OUT, PY	\$11.14	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000					
					8/24/2018	7	ITEM# 68557/ LLR CHAIR, GUEST, B&t, BLK	\$491.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000					
					8/24/2018	7	ITEM# VL585ES107/ BSX CHAIR, BIG, TALL, BK	\$299.90	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000					
					8/24/2018	7	M9L66A Patria HP Printer	\$215.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000					
					8/24/2018	7	COPY PAPER, 8.5X11 - #EC8511	\$295.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000					
					8/24/2018	7	Ray Battery, AA, 60 pro pk	\$129.24	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460000					
					8/27/2018	4	ITEM#61006 LLR Clock Quartz White Fram	\$20.73	1001 - General Fund	1180	Risk Management	1001-1180-001-461000					
					8/27/2018	4	ITEM#99000 FEL Strip 6-Out, 4FT Cord	\$8.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000					
					8/27/2018	4	ITEM#EC8511 PAT 8.5X11 Copy Paper	\$118.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000					
8/27/2018	4	ITEM#K95 XST CastPlate, Wood, DLX, VRTU	\$47.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000										
						Total	\$2,408.34										
RELIANT ENERGY	322367	08/31/2018	\$2,477.07	3	8/27/2018	4	ACCT#8 027 660-3	\$21.64	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					
					8/27/2018	4	ACCT#11 718 044-8	\$1,191.79	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205					
					8/27/2018	4	ACCT#6 639 075-8	\$1,263.64	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205					
					Total	\$2,477.07											
REPUBLIC SERVICES SAN ANTONIO	322368	08/31/2018	\$612.36	3	8/14/2018	17	CASE#2017CVA001651D2	\$201.98	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/14/2018	17	CASE#2017CVA001651D2	\$186.68	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
					8/17/2018	14	CASE#2017CVA001651D2	\$223.70	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340					
						Total	\$612.36										
RHONDA M TIFFIN	322369	08/31/2018	\$456.15	1	8/23/2018	8	MILEAGE	\$256.15	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000					



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
					8/23/2018	8	MEALS BREAKFAST	\$10.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					8/23/2018	8	MEALS LUNCH	\$28.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					8/23/2018	8	MEALS DINNER	\$16.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
					8/23/2018	8	LODGING	\$146.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							Total	\$456.15				
SAMS CLUB DIRECT	322370	08/31/2018	\$3,918.61	8	8/28/2018	3	Item #121646 Dawn Professional Dish Detergent	\$24.56	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					8/28/2018	3	Item #23989 N-Joy Non-Dairy Creamer Box	\$23.46	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					8/28/2018	3	Item #72512 MM Everyday Napkins, 4 pack	\$20.92	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					8/28/2018	3	Item #980022772 MM Premium Paper Towels, 15	\$36.48	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					8/28/2018	3	Item #980059085 Member's Mark premium sugar	\$18.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					8/28/2018	3	Item #23556 Shedd's Spread Country Crock (5 lb)	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #279457 Blueberries (18 oz)	\$9.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #362153 Bananas 3lbs	\$2.76	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #394131 Mrs. Butterworth's Original Syrup (64	\$6.82	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #642969 Member's Mark Buttermilk Pancake	\$6.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #749972 Strawberries (2 lbs)	\$7.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #84768 Oscar Mayer Bacon (3 count)	\$26.76	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #849487 Eggs-(large) 15 dozen	\$26.38	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #980050600 Members Mark Clear Plastic Cups	\$10.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #980095246 Simply Orange Juice (52 oz) (2	\$11.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Beef steak tomatoes (6 count) 762585	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #144900 hamburger buns	\$7.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #207445 Members Mark Angus Beef Patties (18	\$35.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #2726 Kraft American Singles	\$7.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #345724 Iceberg lettuce 2 heads	\$1.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #360954 French's Classic yellow mustard	\$4.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #361387 Hefty Supreme Solid plates 9 inch	\$12.78	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #386333 Lay's Classic potato chips 50 count	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #72512 Members Mark 1 ply everyday white	\$10.46	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Item #980002151 Members Mark Purified Waters	\$6.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	Members Mark Cupcakes	\$14.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					8/28/2018	3	members mark diapers size 1	\$143.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					8/28/2018	3	members mark diapers size 2	\$179.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					8/28/2018	3	members mark diapers size 3	\$278.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					8/28/2018	3	members mark diapers size 4	\$717.12	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					8/28/2018	3	members mark diapers size 5	\$717.12	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					8/28/2018	3	members mark diapers size 6	\$717.12	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					8/28/2018	3	members mark bottled water	\$161.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
					8/28/2018	3	Diet Pepsi	\$9.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/28/2018	3	Item #454270 Lysol Disinfectant spray, 4 pk.	\$15.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/28/2018	3	Item #980012379 Coca cola, 12 oz. cans, 35 pk.	\$10.28	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/28/2018	3	Item #980094558 Folgers Classic Roast Ground	\$9.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/28/2018	3	Item #980002151 Members Mark Water, 16.9 oz.	\$33.60	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/28/2018	3	Glade Automatic Spray Air-Freshener Refill	\$33.64	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Item #145453 Formula 409 Multi Surface Cleaner	\$10.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Item #434023 Air Wick Oils Warner+6 Refills	\$19.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Item #454270 Lysol Disinfectant Spray 4pk-Crips	\$47.94	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Item #902467 Air Wick Scented Oil Refills	\$27.96	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Member's Mark Commercial Disposable Latex-Free	\$29.79	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Member's Mark Disinfecting Wipes, Variety Pack	\$26.94	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Member's Mark Microfiber Towels, Assorted Colors	\$47.88	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Pledge Furniture Spray	\$45.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
					8/28/2018	3	Item #311588 Boneless Skinless Breast	\$11.33	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #311588 Boneless Skinless Breast	\$11.42	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item # 868229 fiesta leomn pepper 24oz	\$6.98	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #40473 IMPERIAL SUGAR 25LBS	\$12.78	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #784785 Eckrick Smoked Sausage 42oz	\$12.44	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980002151 Members Mark bottled water	\$16.80	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980012379 Coca Cola 35 pk	\$20.56	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980012387 35pk of sprite 12oz	\$20.56	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980029887 coffee mate powder original	\$35.88	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980079452 Corn Beef	\$16.91	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980079452 Corn Beef	\$16.14	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980079452 Corn Beef	\$16.05	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980079452 Corn Beef	\$17.98	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980079452 Corn Beef	\$17.51	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
					8/28/2018	3	Item #980094558 folgers classic roast ground coffe	\$39.92	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-461003
							Total	\$3,918.61				
SAMES MOTOR CO. INC.	322371	08/31/2018	\$754.00	3	8/20/2018	11	6C2Z*5264A01*AA LATCH 1129	\$71.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					8/20/2018	11	8C2Z*15264A00*D REMOTE U94	\$61.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					8/20/2018	11	8C2Z*526604*BD HANDLE 1129	\$48.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					8/20/2018	11	AC2Z*15264A26*B LATCH 1129	\$66.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					8/23/2018	8	9L3Z*9K494*A KIT UNIT 27-181	\$181.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2018	8	AL1Z*9H307*C SENDER	\$235.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2018	8	9C3Z*8101*B CAP	\$7.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2018	8	UNIT 27-48 2C3Z*8A080*AA TANK A	\$81.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$754.00				



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	
SHERWIN-WILLIAMS CO	322372	08/31/2018	\$90.00	1	8/28/2018	3	A49N00202 Wood Classic Interior Oil Stain	\$40.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250	
					8/28/2018	3	A67V00001 Wood Classic Polyurethane Varnish high	\$49.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250	
					Total			\$90.00					
SHI INTERNATIONAL CORP	322373	08/31/2018	\$407.66	1	8/23/2018	8	381-04439 - Microsoft Exchange Standard CAL 2016	\$56.48	1001 - General Fund	2280	Public Defender	1001-2280-001-461000	
					8/23/2018	8	79P-05582 - Microsoft Office Professional Plus 2016	\$326.62	1001 - General Fund	2280	Public Defender	1001-2280-001-461000	
					8/23/2018	8	R18-05173 - Microsoft Windows Server CAL 2016	\$24.56	1001 - General Fund	2280	Public Defender	1001-2280-001-461000	
Total			\$407.66										
SOUTHERN TIRE MART, LLC	322374	08/31/2018	\$1,230.00	1	8/28/2018	3	P245 55/R18 FIREHAWK GTZ PURSUIT	\$1,230.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					Total			\$1,230.00					
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	322375	08/31/2018	\$311.55	2	8/2/2018	29	LAB FEES FOR SAMPLES	\$103.85	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085	
					8/2/2018	29		\$207.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085	
Total			\$311.55										
TEXAS PARKS AND WILDLIFE DEPARTMENT	322376	08/31/2018	\$451.35	11	7/3/2018	59	FINES FOR JULY 2018	\$21.25	1001 - General Fund				1001-207160-035
					7/5/2018	57	FINES FOR JULY 2018	\$21.25	1001 - General Fund				1001-207160-035
					7/9/2018	53	FINES FOR JULY 2018	\$21.25	1001 - General Fund				1001-207160-035
					7/10/2018	52	FINES FOR JULY 2018	\$21.25	1001 - General Fund				1001-207160-035
					7/11/2018	51	FINES FOR JULY 2018	\$47.60	1001 - General Fund				1001-207160-035
					7/11/2018	51	FINES FOR JULY 2018	\$47.60	1001 - General Fund				1001-207160-035
					7/11/2018	51	FINES FOR JULY 2018	\$170.00	1001 - General Fund				1001-207160-035
					7/23/2018	39	FINES FOR JULY 2018	\$39.10	1001 - General Fund				1001-207160-035
					7/24/2018	38	FINES FOR JULY 2018	\$21.25	1001 - General Fund				1001-207160-035
					7/31/2018	31	FINES FOR JULY 2018	\$19.55	1001 - General Fund				1001-207160-035
					7/31/2018	31	FINES FOR JULY 2018	\$21.25	1001 - General Fund				1001-207160-035
Total			\$451.35										
THYSSENKRUPP ELEVATOR CORPORATION	322377	08/31/2018	\$3,468.40	3	7/5/2018	57	6/18/18 LABOR EXTRA OUTSIDE CONTRACT	\$188.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
					7/5/2018	57	6/18/18 LABOR EXTRA CONTRACT DAYTIME	\$942.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
					7/20/2018	42		(\$942.50)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
					7/20/2018	42		(\$188.50)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
					7/20/2018	42		\$2,827.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
					7/20/2018	42		\$640.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
Total			\$3,468.40										
TRISTAR RISK MANAGEMENT	322378	08/31/2018	\$32,735.00	2	3/20/2018	164	QUARTERLY INSTALLMENTS FOR	\$2,492.50	1001 - General Fund	1180	Risk Management	1001-1180-001-432059	
					3/20/2018	164	QUARTERLY INSTALLMENTS FOR	\$13,875.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059	
					6/20/2018	72	QUARTERLY INSTALLMENTS FOR	\$2,492.50	1001 - General Fund	1180	Risk Management	1001-1180-001-432059	
					6/20/2018	72	QUARTERLY INSTALLMENTS FOR	\$13,875.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059	
Total			\$32,735.00										
UNITED PARCEL SERVICE	322379	08/31/2018	\$35.30	1	8/21/2018	10	CONST PCT.1-K2661196405	\$35.30	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456005	
Total			\$35.30										
UNITED STATES POSTAL SERVICE	322380	08/31/2018	\$140.00	1	8/28/2018	3	POSTAGE FOR OFFICE USE	\$140.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456005	
Total			\$140.00										
VASQUEZ APPLIANCE REPAIRS	322381	08/31/2018	\$890.00	1	8/27/2018	4	contactor	\$165.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
					8/27/2018	4	labor	\$495.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
					8/27/2018	4	relays	\$230.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
Total			\$890.00										
VICENTE MENDOZA (CSR)	322382	08/31/2018	\$55.00	1	8/27/2018	4	TRANSCRIPTS FOR CAUSE#2010CRD00635D2	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001	
Total			\$55.00										
WEBB COUNTY TAX ASSESSOR	322383	08/31/2018	\$82.50	11	8/20/2018	11	UNIT#17-72	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/14/2018	17	UNIT#17-77	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/14/2018	17	UNIT#17-87	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/20/2018	11	UNIT#17-88	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/14/2018	17	UNIT#17-91	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/14/2018	17	UNIT#17-92	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/13/2018	18	UNIT#17-95	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/13/2018	18	UNIT#17-96	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/16/2018	15	UNIT#17-97	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/20/2018	11	UNIT#17-98	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					8/15/2018	16	UNIT#17-99	\$7.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
Total			\$82.50										
Grand Total	32			93				\$63,715.10					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A & S ELECTRIC SERVICE	322384	08/31/2018	\$1,591.60	1	8/30/2018	1	31-07 labor	\$390.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	1	31-07 main entry door mechanism replacement	\$1,201.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,591.60				
AMERICAN RED CROSS	322385	08/31/2018	\$392.00	1	8/15/2018	16	FA/CP/AED TRAINING CERTIFICATION FEES	\$392.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							Total	\$392.00				
AT&T	322386	08/31/2018	\$689.23	1	8/19/2018	12	ACCT#831-000-7678 524	\$689.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$689.23				
AT&T	322387	08/31/2018	\$835.90	1	8/12/2018	19	ACCT#287284758279	\$835.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$835.90				
AT&T	322388	08/31/2018	\$41.80	1	8/15/2018	16	ACCT#059 289 3276 001	\$41.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$41.80				
BEN E KEITH-SAN ANTONIO	322389	08/31/2018	\$1,603.99	3	8/6/2018	25	PRODUCE FOR MEALS ON WHEELS	\$358.96	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/8/2018	23	PRODUCE FOR MEALS ON WHEELS	\$594.03	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/17/2018	14	PRODUCE FOR MEALS ON WHEELS	\$651.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$1,603.99				
BORDER REGION BEHAVIORAL HEALTH CENTER	322390	08/31/2018	\$1,200.00	3	8/7/2018	24	MENTAL HEALTH FOR AUG-2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					8/7/2018	24	MENTAL HEALTH FOR AUG-2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					8/7/2018	24	MENTAL HEALTH AUG-2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$1,200.00				
DIANA M. ESPINOZA	322391	08/31/2018	\$223.16	2	8/20/2018	11	REIM:CPS CHILD CLOTHING	\$106.42	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/20/2018	11	REIM:CPS CHILD CLOTHING	\$116.74	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$223.16				
DIAZ, PABLO & EVANGELINA	322392	08/31/2018	\$120.00	1	8/28/2018	3	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
ECOLAB	322393	08/31/2018	\$315.00	1	8/8/2018	23	SUPPLIES FOR JAIL	\$315.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$315.00				
GODOT LTD	322394	08/31/2018	\$235.69	1	8/27/2018	4	AUGUST 2018 ELECTRICITY	\$235.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$235.69				
LAREDO CARDIOVASCULAR CONSULTANTS PA	322395	08/31/2018	\$48.38	1	7/20/2018	42	Inmate Medical Services	\$48.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$48.38				
LAREDO HIGH TECH	322396	08/31/2018	\$28.00	1	8/23/2018	8	Annual Veh. Safety Insp. - Unit #01-09 VIN ending	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/23/2018	8	Annual Veh. Safety Insp. - Unit #01-16 VIN ending	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/23/2018	8	Annual Veh. Safety Insp. - Unit #01-17 VIN ending	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/23/2018	8	Annual Veh. Safety Insp. - Unit #01-18 VIN ending	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$28.00				
LAREDO RANCH HEIGHTS LLC	322397	08/31/2018	\$450.00	1	8/3/2018	28	GREEN ROUNDS	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$450.00				
LYDIA ARAMBULA	322398	08/31/2018	\$360.00	3	8/14/2018	17	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/14/2018	17	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/14/2018	17	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$360.00				
MARIA HERNANDEZ	322399	08/31/2018	\$113.65	1	8/13/2018	18	REIM: CPS CHILD CLOTHING	\$113.65	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$113.65				
MELISSA MOJICA	322400	08/31/2018	\$94.83	2	8/21/2018	10	PLACEMENT	\$50.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					8/21/2018	10	PLACEMENT	\$44.83	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$94.83				
METAL CULVERTS, INC.	322401	08/31/2018	\$13,834.00	1	8/27/2018	4	24" DIAM DUAL WALL HDPE (8 X 20) 160 LF. @	\$2,536.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					8/27/2018	4	30" DIAM DUAL WALL HDPE (8 X 20) 160 LF. @	\$3,600.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					8/27/2018	4	36" DIAM DUAL WALL HDPE (8 X 20) 160 LF. @	\$4,848.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					8/27/2018	4	FREIGHT	\$2,850.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							Total	\$13,834.00				
O'CONNOR'S	322402	08/31/2018	\$6,482.40	1	10/20/2017	315	O'connors Texas Crimes & Consequences 2017-	\$660.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					10/20/2017	315	O'connors Texas Criminal Codes plus 2017-2018	\$4,406.40	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					10/20/2017	315	O'connors Texas Family Law Handbook 2017	\$600.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					10/20/2017	315	O'connors TX Family Code Plus 2017-2018	\$816.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$6,482.40				
PATRIA OFFICE SUPPLY	322403	08/31/2018	\$537.12	2	8/27/2018	4	Item 21100 white multifold towels 4000	\$17.64	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					8/27/2018	4	Item 2540096 toilet tissues 96 RLS	\$26.90	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					8/24/2018	7	00700 UNV REMOVER, STAPLES, JAWSTY,B	\$3.54	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	10346 SMD FOLDER, FILE, LTR 1/3C, ML	\$7.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	12221 ZEB PEN, RETRACT, BP, 24/PK, BK	\$17.30	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	224-U FAO KIT,25-PRSN, CNTR, 106/KT	\$86.97	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	28904 MMF PEN, SEC COUNTER, CHAIN, B	\$27.45	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	31003 PIL PEN, RBALL, RT, G2, GEL,XF	\$31.20	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	3650-4 MMM TAPE, STOR, 2"X55YD, 4/PK	\$30.60	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	43119 UNV STAPLER, ECON, HALF	\$9.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	5032315 PAP TAPE , CRCTN, DRYL N MINI, 5	\$19.54	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	52-064D CYO CRAYON, CLSC CLR, 84ST, AS	\$26.25	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	53-0525 CYO WATERCOLORS, 8CT	\$11.76	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	5643115 PAP FLUID, CORR, FSTDYR, 3 PK, W	\$8.66	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	790000 UNV STAPLES, CHSEL PT, 5M/BX	\$2.97	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	80002 SAN MARKER, EXPO 2,CHISEL, RD	\$15.90	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	80653 SAN KIT, EXPO STARTER CHIS, A	\$44.95	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	810H3 MMM TAPE, .5X1296 3PK, CR	\$19.65	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	92009 UNV SCISSORS, ECON, 8, STR, SS	\$11.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	95037197J FSK SCISSORS, POINTED, 12PK, A	\$52.80	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	DS330BK MMM DISPENSER, NOTE, BK	\$8.93	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	GM-160F FPR GLUE GUN, MINI	\$14.36	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	M313 FAO REFILL, ALCOHOL, 70% ISO	\$5.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	PHN-36 PEN CRAYON, OIL PST, 36/ST, AS	\$19.85	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	SK24-00 AAG CALENDAR, DSK PD/WALL, BK	\$14.97	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000



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
								Total	\$537.12			
POWER CAR WASH & DETAILING,INC	322404	08/31/2018	\$44.00	4	8/14/2018	17	Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					8/9/2018	22	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
					8/15/2018	16	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
					8/9/2018	22	Car Wash for units 01-09 / 01-17 / 01-18 / 01-19	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
								Total	\$44.00			
RICKHOFF, GERARD	322405	08/31/2018	\$2,961.00	6	4/30/2018	123	MENTAL HEALTH APRIL 2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/30/2018	123	MENTAL HEALTH APRIL 2018	\$431.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/30/2018	123	MENTAL HEALTH APRIL 2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/30/2018	123	MENTAL HEALTH APRIL 2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/30/2018	123	MENTAL HEALTH APRIL 2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					4/30/2018	123	MENTAL HEALTH APRIL 2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
								Total	\$2,961.00			
STANCILL, DEMETRICE	322406	08/31/2018	\$114.21	1	8/16/2018	15	REIM: CPS CHILD CLOTHING	\$114.21	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total	\$114.21			
EMILIA GONZALEZ	322407	08/31/2018	\$120.00	1	8/16/2018	15	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total	\$120.00			
EMILIA GONZALEZ	322408	08/31/2018	\$120.00	1	8/9/2018	22	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total	\$120.00			
JAKELIN VARGAS DE MARTINEZ	322409	08/31/2018	\$120.00	1	8/8/2018	23	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total	\$120.00			
LETICIA ROMERO	322410	08/31/2018	\$120.00	1	8/7/2018	24	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total	\$120.00			
LETICIA ROMERO	322411	08/31/2018	\$120.00	1	8/17/2018	14	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total	\$120.00			
Grand Total	28			45				\$32,915.96				



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
3G ELECTRICAL SUPPLY INC	322412	08/31/2018	\$145.54	1	8/14/2018	17	SYL 40A15/APPLBL-120VLAMP	\$8.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/14/2018	17	SYL F96T12CWXSSUPC60W FLULAM	\$68.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/14/2018	17	SYL QPT2X96T12UNVIS-SCBAL	\$37.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/14/2018	17	SYL QTP2X40T12UNVRS-SC BALLAST	\$31.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					Total							\$145.54
ARIE SALZMAN PA	322413	08/31/2018	\$93.15	1	8/23/2018	8	PHYSICIAN SERVICES	\$93.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
Total							\$93.15					
BIG BOB'S TROPHIES, LLC	322414	08/31/2018	\$112.52	1	8/21/2018	10	ITEMS #43 & 44	\$112.52	1001 - General Fund	1020	County Judge	1001-1020-001-461003
Total							\$112.52					
CLARK HARDWARE LTD	322415	08/31/2018	\$326.83	2	8/10/2018	21	1 1/2 X 10 PVC DWV PW A1215	\$7.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	1 1/2" X 3/4" RED. BUSHING SLIP PVC SCH.40	\$0.53	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	1/2" IPS LEAD FREE BALL VALVE C2231LF	\$7.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	18-079 3/8 X 1/4 COMP RED UNION C764	\$7.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	18-190L 3/8 X 1/2 COMP M HALF C794	\$4.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	18-234 3/8 X 3/8 COMP X MALE 90 ELL C840	\$2.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	2" X 20' DWV SCH. 40 FOAM CORE PIPE A2734	\$25.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	2622-010G 1" PVC BALL VALVE SLIP USA A1022	\$10.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	3/4 X 10 PVC DWV PW A1220	\$3.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	3/4" 90 ELL SXS PVC SCH.40 A401	\$1.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	41040 3/8 X 6 DISH WASHER CONECTR MK472	\$21.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	973203 1/4 O.D. X 040 X 100' T160040 C5252	\$1.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	BRASS INSERT 1/4 22010 C1165	\$0.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	COPPER M ADAPTER 1/2 A169	\$3.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	COPPER PIPE 1/2 X 10 TYPE L A1211	\$16.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	D100-015 COUPLING 1 1/2 INCH A15	\$0.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	D102-251 DWV RED COUPLING 2 X 1 1/2 A21	\$2.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	D300-020 DWV 90 ELL 2 INCH A27	\$1.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	D400-015 DWV SAN TEE 1 1/2 A53	\$1.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	D401-420 DWV RED SAN TEE 4 X 4 X 2 A63	\$8.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	D706-016 DWV P TRAP 1 1/2 INCH A133	\$3.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	G2-CR19 1/4 TURNANG VLV 1/2 NOMX3/8 CC1768	\$7.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	M416B 3/8 X 3/8 X 16 SS SUPPLY LINE C3006	\$14.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	PVC BUSH COMB 1 X 1/2 A486	\$0.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	PVC COUPLING 2 A433	\$1.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	PVC MALE ADAPTER 3/4" SCH.40 A381	\$0.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	PVC TEE 1 A442	\$0.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/10/2018	21	US5644 NO HUB 4 PVC X 4 PVC F384	\$9.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/21/2018	10	A1215 1 1/2X10 PVC DWV PW	\$7.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A1216 2X10 PVC DWV PW	\$10.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A1219 1/2X10 PVC DWV PW	\$2.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A1220 3/4X10 PVC DWV PW	\$3.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A1221 1X10 PVC DWV PW	\$5.13	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A1222 1 1/4X10 PVC DWV PW	\$7.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A2249 QF-2000 2" QUIK-FIX REPAIR COUPLING	\$47.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A400 PVC 90 ELL 1/2	\$0.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A401 3/4" 90 ELL SXS PVC SCH.40	\$0.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A402 1" 90 ELL SXS PVC SCH.40	\$1.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A403 PVC 90 ELL 1 1/4" SOC SCH40 406-012	\$2.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A404 PVC 90 ELL 1 1/2	\$2.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A405 PVC 90 ELL 2	\$4.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A417 PVC 45 ELL 1/2	\$1.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A421 PVC 45 ELL 1 1/2" SCH.40 417-015	\$3.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A422 PVC 45 ELL 2	\$5.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A428 PVC SLIP COUPLING 1/2" SCH.40 429-00	\$0.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A429 PVC SLIP COUPLING 3/4" SCH.40 429-00	\$0.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A430 PVC SLIP COUPLING 1" SCH.40 429-010	\$1.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A431 PVC SLIP COUPLING 1 1/4" SCH40 429-	\$1.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	A433 PVC SLIP COUPLING 2" SCH.40 429-020	\$2.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/21/2018	10	D361 MP32H 1 9/16- 2 1/2 ADJ HOSE CLAMPS	\$3.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
8/21/2018	10	D370 MP72H 4 1/16-5 ADJ HOSE CLAMPS	\$7.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
8/21/2018	10	D374 MP104H 6 1/8-7 ADJ HOSE CLAMPS	\$9.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
8/21/2018	10	D472 2-SSC87152 8"-10" SS HOSE CLAMP	\$19.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
8/21/2018	10	F1005 C02-999 CLOSET BOLTS PR	\$3.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020					
Total							\$326.83					
CONNECTION	322416	08/31/2018	\$2,445.36	1	8/24/2018	7	LASERJET PRO M402DNE PRINTER - HP	\$1,592.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/24/2018	7	TONER CARTRIDGE, BLACK - HP #30686111	\$853.36	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
Total							\$2,445.36					
CORRECTIONAL MOBILE MEDICAL SERVICES	322417	08/31/2018	\$951.56	4	7/17/2018	45	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$300.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/25/2018	37	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$309.23	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/26/2018	36	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$171.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/26/2018	36	OPEN P.O FOR INMATE IN-HOUSE X-RAYS	\$171.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					Total							\$951.56
DIAZ, PABLO & EVANGELINA	322418	08/31/2018	\$120.00	1	8/28/2018	3	REIM:CPS CHLD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
Total							\$120.00					
ENCON SYSTEMS, INC.	322419	08/31/2018	\$279.00	1	8/24/2018	7	HP 43X (C8543X) LASERJET 9000 9040 9050 39040	\$279.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
Total							\$279.00					
FERNANDO LOZANO	322420	08/31/2018	\$126.66	1	8/22/2018	9	REIM: PARKING FEES-CONF	\$126.66	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
Total							\$126.66					
GONZALEZ AUTO PARTS	322421	08/31/2018	\$337.26	1	8/24/2018	7	RPC511 COIL	\$250.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/24/2018	7	SA4157 HOOD SUPPORT	\$52.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/24/2018	7	UNIT 27-172 ALXP5224 SPARK PLUGS	\$34.68	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
								Total				
HOPE KIDNEY CLINIC	322422	08/31/2018	\$612.50	1	8/23/2018	8	PHYSICIAN SERVICES	\$612.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
INTERNATIONAL TYPEWRITER SERVICE CENTER	322423	08/31/2018	\$300.00	1	7/10/2018	52	SERVICES IBM MODEL 1500	\$85.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-460105
								\$215.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
								Total				
JORGE VELA MD	322424	08/31/2018	\$93.46	1	8/23/2018	8	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
JULIA RUBIO	322425	08/31/2018	\$50.00	1	8/12/2018	19	REIMBURSEMENT LUGGAGE FEE	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
								Total				
LABATT FOOD SERVICE LLC	322426	08/31/2018	\$510.68	1	8/20/2018	11	GROCERIES FOR JUVENILES IN DETETNION	\$510.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								Total				
LAREDO EMERGENCY MED ASSOC	322427	08/31/2018	\$504.01	1	8/23/2018	8	PHYSICIAN SERVICES	\$504.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO MUFFLER SHOP	322428	08/31/2018	\$2,200.00	1	8/28/2018	3	WELDING WORK - 2 SHELVES 16 FT LONG	\$1,650.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
								\$550.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
								Total				
LAREDO PATHOLOGY SERVICES, PA	322429	08/31/2018	\$246.19	1	8/23/2018	8	05 LAB/X RAY SERVICES	\$103.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								\$142.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								Total				
LAREDO PHYSICIANS GROUP	322430	08/31/2018	\$40.27	1	8/23/2018	8	PHYSICIAN SERVICES	\$40.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
LAREDO RANCH HEIGHTS LLC	322431	08/31/2018	\$1,187.50	2	3/19/2018	165	CUBES 20 % JUMBO	\$187.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
								\$400.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
								\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
								\$400.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
								Total				
LAREDO SPORTS MEDICINE CLINIC	322432	08/31/2018	\$291.16	1	8/23/2018	8	01 PHYSICIAN SERVICES	\$128.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								\$162.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
LAREDO SPRING WATER, INC.	322433	08/31/2018	\$114.38	6	8/16/2018	15	Laredo Spring Water, Inc. payments of \$24.00 for	\$29.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								\$11.50	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
								\$8.99	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
								\$11.50	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
								\$29.96	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
								\$22.47	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
								Total				
LUIS A ZAFFIRINI MD	322434	08/31/2018	\$958.85	1	8/23/2018	8	PHYSICIAN SERVICES	\$958.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
MARIA ARELLANO	322435	08/31/2018	\$360.00	3	8/9/2018	22	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total				
MARIA HERNANDEZ	322436	08/31/2018	\$240.00	2	8/13/2018	18	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total				
MARIA INES FERNANDEZ	322437	08/31/2018	\$240.00	2	8/13/2018	18	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								Total				
PATRIA OFFICE SUPPLY	322438	08/31/2018	\$4,035.58	6	8/24/2018	7	8.5 X 11 COPY PAPER	\$29.50	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
								\$38.94	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
								\$8.28	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
								\$12.99	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
								\$15.98	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
								\$33.98	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
								\$6.02	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
								\$15.58	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$15.58	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$15.58	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$5.90	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$32.62	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$8.97	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$19.20	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$9.90	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$15.29	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$13.88	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$59.98	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$43.96	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$39.99	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$22.20	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
								\$6.74	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000



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
					8/24/2018	7	FASTENER PRONG SLF ADH	\$27.96	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	File, Card, 650 Card Capacity	\$12.22	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	FLAG SMALL SZE 140 PK	\$12.81	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	GLUE WASHABLE SCHL	\$4.25	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	MARKER BRDLNE 12	\$24.56	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	MARKER DRY ERASE LO FINE	\$16.65	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	MOISTENER ENVELOPE	\$30.36	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	MOUSE PAD GEL BLACK	\$19.98	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	MRKER WSH POSTER 8CT	\$16.20	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	NOTE PST IT	\$80.04	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	ORGANIER DESK LTR BK	\$57.60	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	ORGANIZER 11 COMPARTMENT	\$22.84	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	ORGANIZER DELUXE ROTARY	\$13.14	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	PAD LGL LTR	\$184.50	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	PAD MINI LGL	\$89.95	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	PAPER #24	\$18.07	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	PAPER 8.5 X 11	\$59.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	PEN Z GRIP	\$69.44	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	PENCIL MCH WRTE B	\$46.25	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	POCKET FILE LTR	\$39.27	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	RUBBERBANDS SIZE #16	\$5.07	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	SCISSOR BLUNT 12PK	\$52.80	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	SHARPENER CLASSIC ELEC	\$21.27	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	STAMP PRE INK COPY	\$11.80	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	STAMP PREINK APPROVED	\$11.80	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	STAPLES FULL STRIP	\$13.75	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	STRIP POWER 7 OUT	\$42.68	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	TAPE SEALING	\$30.30	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	TAPE VLCO STKY	\$34.26	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	WRISTRST KEYBD GEL	\$25.98	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/24/2018	7	COVER LINEN	\$53.54	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					8/28/2018	3	APPLICATOR, ENVELOPE GLUE - #46065	\$3.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	CLIP, BINDER, SML	\$5.88	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	COPY PAPER 8.5X11 - #EC8511	\$590.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	ENVELOPE, CLSP, 9X12 - #35264	\$29.97	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	FASTENER, 2PC - #81002	\$35.90	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	FOLDER, LEGAL, GOLDENROD - #17234	\$104.07	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	LABEL, FILE FOLDER - #80011	\$38.70	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	MARKER, SHARPIE, FINE PT - #30001	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	MARKER, SHARPIE, ULTRAFINE, #37001	\$10.75	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	NOTE, STICK-IT, 3X3 - #35668	\$8.58	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	PAD, 5X8 - #46200	\$8.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	PAD, LETTER - #10630	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	PAD, LETTER, 12PK - #63950	\$59.36	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	PEN, LQD, RAZOR - #11021	\$29.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	PEN, ROLLERBALL, GEL, .7MM - #14002	\$24.78	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	POCKET, FILE, LGL - #15363	\$35.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	POCKET, FILE, LTR - #15262	\$52.59	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	STAPLES - #79000VP	\$11.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	TAB, PLAIN, WRITE-ON - #31000	\$84.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	3	TAPE, CORRECTION - #68720	\$39.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/20/2018	11	filters regular	\$25.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/20/2018	11	BATTERY INDSTAA 24 EA=1B	\$13.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/20/2018	11	ENVELOPE CAT 9 5X12.5 B	\$42.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/20/2018	11	ENVELOPE CLSP5X7.5BRKR2	\$55.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/20/2018	11	LABEL, RMVBL FLDR750 PK W	\$51.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/20/2018	11	PROTECTOR LABEL CR	\$7.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					8/24/2018	7	2024C 24 OZ COTTON MOP HEAD	\$9.78	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	2540096 2 PLAY TOILET TISSUE 96RLS/CS	\$134.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					8/24/2018	7	53123 FABULOSO 210 OZ PER BOTTLE	\$84.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000



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					
					8/24/2018	7	69318L NP CONFORM LATEX GLOVES 100/BOX	\$39.52	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	88047EA DIAL ANTIMICROBIAL HAND SOAP	\$42.30	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	BWK09201EA TOILET BOWL PLUNGER HD	\$9.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	BWK1174 SCRUB SPONGES #174	\$4.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	DIA06042CT HAND SOAP FOAM 8/ 7.5 OZ / CASE	\$134.40	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	GS0023CH 2 FT X 3 FT FLOOR MAT	\$13.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	H24336N 24 X 33 (12-16GL) TRASH BAGS 1000	\$75.60	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	H386014N 38 X 60 (55 X 60 GL) TRASH BAGS 200	\$95.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	PAT1650 COMMERCIAL BROOM	\$13.80	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	PGC57445EA DAWM DISH WASH DETERGENT	\$93.85	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	PGC96255 FEBREZE EFFECT AIR FRESHNER	\$76.80	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	RAC84251 LYSOL DISINFECTING WIPES	\$92.10	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	RCP-631000 TOILET BOWL BRUSH RUBBERMAID	\$19.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
					8/24/2018	7	RCP295600BG BEIGE TRASH CAN 7 GALS	\$33.44	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000					
												Total	\$4,035.58				
					PATRICK VALLS MD PA	322439	08/31/2018	\$236.57	1	8/23/2018	8	05 LAB/X RAY SERVICES	\$206.63	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					8/23/2018	8	01 PHYSICIAN SERVICES	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005					
							Total	\$236.57									
PEDRO MORALES	322440	08/31/2018	\$50.00	1	8/12/2018	19	REIMBURSEMENT LUGGAGE FEE	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
							Total	\$50.00									
POWER CAR WASH & DETAILING,INC	322441	08/31/2018	\$77.50	7	8/7/2018	24	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					8/7/2018	24	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					8/7/2018	24	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					8/9/2018	22	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					8/9/2018	22	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					8/14/2018	17	Car wash for Regular Unit	\$10.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					8/14/2018	17	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
							Total	\$77.50									
R & S INSPECTION CENTER	322442	08/31/2018	\$45.00	6	8/17/2018	14	STATE INSPECTION UNIT #10-43 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/15/2018	16	STATE INSPECTION UNIT #10-61 VIN ending #	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/15/2018	16	STATE INSPECTION UNIT #10-100 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/17/2018	14	STATE INSPECTION UNIT #10-04 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/17/2018	14	STATE INSPECTION UNIT #10-62 VIN ending #	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/21/2018	10	STATE INSPECTION UNIT #10-47 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
							Total	\$45.00									
REGINA'S SCHOOL HOUSE	322443	08/31/2018	\$8,980.00	5	8/1/2018	30	Reimbursement coverage of children from Sep 2017-Aug 2018	\$3,475.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005					
					8/7/2018	24	Reimbursement coverage of children from Sep 2017-Aug 2018	\$875.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005					
					8/7/2018	24	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$880.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810					
					8/20/2018	11	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,875.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005					
					8/27/2018	4	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,875.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005					
							Total	\$8,980.00									
RELIANT ENERGY	322444	08/31/2018	\$206.84	2	8/29/2018	2	ACCT#12 233 878-3	\$55.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010					
					8/29/2018	2	ACCT#11 759 839-1	\$150.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
							Total	\$206.84									
ROXANNE DEL CASTILLO	322445	08/31/2018	\$120.00	1	8/13/2018	18	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
							Total	\$120.00									
ROYAL LASER WASH LTD	322446	08/31/2018	\$144.00	1	8/29/2018	2	Car Washes for Investigator Units - Royal Triple	\$144.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075					
							Total	\$144.00									
RUSH TRUCK CENTER	322447	08/31/2018	\$4,158.98	1	8/9/2018	22	ADAPTER-SAE45 BRS 45MALEL AP2151:DY	\$23.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	ADAPTER-SAE45 BRS 45MALEL AP21641:DY	\$21.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	BLK HD FIT W05730 90646:IMS	\$31.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	GASKET EXHAUST MANIFOLD 5269779:CE	\$70.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	GASKET OIL DGAIN 5264570:CE	\$3.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	GASKET TURBOCHARGER 3755843:CE	\$6.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	KIT ICP TURBOCHARGER 4352526RX:CX	\$3,700.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	KIT-PURGE VALVE AD-IS/AD-IP K022105BXW:BX	\$125.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	NUT REGULAR HEXAGON 3818824:CE	\$11.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	SCREW HEX FLANGE HEAD CAP 3944593:CE	\$44.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	SEAL EXHAUST MANIFOLD 3683940:CE	\$43.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	SPACER MOUNTING 3945252:CE	\$44.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
					8/9/2018	22	STUD 5286984:CE	\$29.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
							Total	\$4,158.98									
SAM'S CLUB DIRECT	322448	08/31/2018	\$235.90	1	8/28/2018	3	Item #105140 Sunkist Orange Soda (12 oz cans 24	\$14.36	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #26053 Esquisita White Corn Tortillas (100	\$7.12	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #345724 Iceberg lettuce (2 heads)	\$9.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #428379 Bimbo Vanilla Conchas (8 pack)	\$13.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #622943 Avocados (5 count)	\$9.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #63718 baking potatoes (15 lbs)	\$7.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #674109 Beef steak tomato (6 count)	\$24.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #699825 Vidalia Onions (6 lbs)	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #70136 Mission Estilo Casero Tostadas	\$23.66	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #725686 Member's Mark Pinto Beans (12 lb)	\$15.16	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #749734 Organic tender sweet carrots Silbs	\$3.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #95438 Corn Oil	\$16.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #980002151 Members Mark Purified Bottled	\$10.08	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #980012382 Diet cokes (12 oz cans 35 pack)	\$10.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #980012387 Sprite (12 oz cans 35 pack)	\$10.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					
					8/28/2018	3	Item #980040635 Member's Mark long rice (50 lb)	\$17.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003					



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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
					8/28/2018	3	Item #980134312 Queso Fresco	\$34.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
							Total	\$235.90				
SHERWIN-WILLIAMS CO	322449	08/31/2018	\$684.60	1	8/28/2018	3	10.116014 H&C Colortop Solvent-Base Solid Color	\$684.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$684.60				
SOUTH TEXAS FOOT & ANKLE	322450	08/31/2018	\$2,666.48	1	8/23/2018	8	01 PHYSICIAN SERVICES	\$2,491.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					8/23/2018	8	05 LAB/X RAY SERVICES	\$175.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$2,666.48				
SUNNY GLEN CHILDREN'S HOME	322451	08/31/2018	\$355.03	3	8/10/2018	21	REIM: CPS CHILD CLOTHING	\$117.76	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/10/2018	21	REIM: CPS CHILD CLOTHING	\$117.27	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/10/2018	21	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$355.03				
RAMONA BERMUDEZ	322452	08/31/2018	\$120.00	1	8/22/2018	9	REIM:CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
Grand Total	41					78		\$35,003.36				



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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	322455	09/04/2018	\$540.00		8/30/2018	5	BG 7217 Embroidered Mens long sleeve shirts	\$90.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					8/30/2018	5	LST 650 - Embroidered Womens Polos	\$450.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
							Total	\$540.00									
ANDY'S AUTO & BUS AIR INC	322456	09/04/2018	\$1,120.05	1	8/10/2018	25	#18-00093-13 omega-com- A/C bus pad	\$289.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	#31-30901-AM OMEGA-VALVE EXP CARRIER	\$48.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	#65-00193-00 SUNAIR-DRIER RECIEVER MCC	\$78.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	ENVIROMENT FEE	\$10.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	MACHINE EARNINGS	\$25.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	NITRO-AIR GAS-NITROGEN	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	O-RING KIT	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	R-134A COOLGAS-FREON	\$80.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	Rear A/C labor	\$450.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	REF-OMEGA-OIL	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
					8/10/2018	25	SHOP SUPPLIES	\$28.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075					
												Total	\$1,120.05				
ARANDA IRON WORKS INC	322457	09/04/2018	\$650.00	1	8/23/2018	12	REPAIR LEAK	\$650.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000					
							Total	\$650.00									
CLARK HARDWARE LTD	322458	09/04/2018	\$71.66	1	8/14/2018	21	item a1324 d304-020 2 1/4 long turn bench	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item a1844 2045a maxi paw pop up impact	\$35.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item a27 d300 020 dwv 90 ell 2 inch	\$1.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item a2998 75028lf 1/2 insta loc cap	\$6.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item A402 1 90 ell sxs pvc	\$2.16	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item a502 pvc slip cap 2	\$0.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item f381 us5622 no hub 2 pvc x 2 pvc	\$3.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item f383 us5633 no hub 3 pvc x 3 pvc	\$4.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
					8/14/2018	21	item f484 4657 1 pvc pipe cutter	\$16.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020					
												Total	\$71.66				
					INFOSEAL, LLC	322459	09/04/2018	\$1,865.00	1	8/24/2018	11	12-MONTH SERVICE AGREEMENT	\$1,040.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
										8/24/2018	11	12-MONTH SERVICE AGREEMENT OCT 2018-SEP	\$825.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
							Total	\$1,865.00									
INTERNATIONAL BANK OF COMMERCE (IBC)	322460	09/04/2018	\$2,125.10	12	8/10/2018	25	4795 1619 6800 7527	\$45.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					8/10/2018	25	4795 1619 6800 7527	\$526.59	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					8/10/2018	25	4795 1619 6800 7535	\$32.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					8/10/2018	25	4795 1619 6800 7535	\$157.99	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					8/10/2018	25	4795 1619 6800 7535	\$727.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006					
					7/10/2018	56	4795 1619 6800 6008	\$28.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					7/10/2018	56	4795 1619 6800 6008	\$17.76	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					7/10/2018	56	4795 1619 6800 6008	\$0.82	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
					7/10/2018	56	4795 1619 6800 6008	\$27.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006					
					7/10/2018	56	4795 1619 6800 8293	\$498.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040					
					7/10/2018	56	4795 1619 6800 8293	\$29.92	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040					
					7/10/2018	56	4795 1619 6800 8293	\$33.43	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070					
												Total	\$2,125.10				
					INTERNATIONAL BANK OF COMMERCE (IBC)	322461	09/04/2018	\$1,931.99	1	8/10/2018	25	4795 1619 6800 0266	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
8/10/2018	25	4795 1619 6800 0266	\$108.23	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-461000					
8/10/2018	25	4795 1619 6800 0266	\$606.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
8/10/2018	25	4795 1619 6800 0266	\$13.50	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
8/10/2018	25	4795 1619 6800 0266	\$23.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
8/10/2018	25	4795 1619 6800 0266	\$11.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
8/10/2018	25	4795 1619 6800 0266	\$427.59	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
8/10/2018	25	4795 1619 6800 0266	\$606.00	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
8/10/2018	25	4795 1619 6800 0266	\$14.49	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
8/10/2018	25	4795 1619 6800 0266	\$82.18	2160 - Dist. Atty State Forfeiture						2260	District Attorney	2160-2260-001-457006					
							Total	\$1,931.99									
LAREDO DISCOUNT METALS	322462	09/04/2018	\$78.48	1	8/11/2018	24	Trim "J" Galvanized 12'	\$52.32	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385					
					8/11/2018	24	Trim head galvanized12'	\$26.16	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385					
							Total	\$78.48									
LAREDO RANCH HEIGHTS LLC	322463	09/04/2018	\$155.96	1	4/5/2018	152	CANINE EXPENDITURES	\$155.96	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006					
							Total	\$155.96									
LOWE'S HOME CENTERS INC	322464	09/04/2018	\$74.63	2	5/2/2018	125	BATTERY TAX FOR INVOICE 901209	\$6.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000					
					8/23/2018	12	PO#2018-4186 WAS CLOSED LEFT BALANCE	\$68.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000					
							Total	\$74.63									
MATA, MELINDA	322465	09/04/2018	\$55.37	1	8/26/2018	9	REIM: LA PALETERA CCM 8/27/18	\$55.37	1001 - General Fund	1020	County Judge	1001-1020-001-461003					
							Total	\$55.37									
PATRIA OFFICE SUPPLY	322466	09/04/2018	\$2,098.28	1	8/28/2018	7	19 QT UTILITY PAIL GRAY	\$176.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	ADV. HAND SANITIZER 8 OZ PUMP	\$200.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	COTTONELLE TOILET TISSUE	\$600.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	DISHWASHING LIQUID ORIGINAL SCENT	\$73.65	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	DISINF. TOILET BOWL CLEANER	\$31.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	DISINF. WIPES	\$149.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	DRY ERASE BOARD CLEANER	\$47.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	ESSENTIAL PAPER TOWELS	\$104.86	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	FACIAL TISSUE POP UP BOX	\$59.12	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	LEMON FRESH PINE SOL	\$166.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	LYSOL DISINFECTANT SPRAY FRESH SCENT	\$166.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	METAL TIP THREADED MOP HANDLE WOOD	\$29.05	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	PINE SOL PINE SCENT	\$119.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	SMALL SPACES LINEN AND SKY REFILLS	\$54.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	VINYL GLOVES LATEX FREE	\$24.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
					8/28/2018	7	WAVE URINAL SCREEN	\$94.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028					
												Total	\$2,098.28				



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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	322467	09/04/2018	\$11.50	1	8/24/2018	11	Car Washes for Planning Units	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							Total	\$11.50				
MARY TAMEZ	322468	09/04/2018	\$109.67	1	8/7/2018	28	REIM:CPS CHILD CLOTHING	\$109.67	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$109.67				
Grand Total	14			26				\$10,887.69				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AAMA-BUENA SALUD	322469	09/04/2018	\$5,410.00	1	8/10/2018	25	Outpatient Group	\$2,198.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
					8/10/2018	25	Outpatient Individual	\$3,212.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
							Total	\$5,410.00				
ADRIANA TALBOT	322470	09/04/2018	\$136.00	1	8/10/2018	25	MEALS BREAKFAST	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	MEALS LUNCH	\$42.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	MEALS DINNER	\$64.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	\$136.00				
ANGELICA SIFUENTES	322471	09/04/2018	\$1,067.48	1	7/6/2018	60	MILEAGE	\$167.86	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/6/2018	60	BREAKFAST MEAL	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/6/2018	60	LUNCH MEAL	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/6/2018	60	LODGING	\$727.62	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					7/6/2018	60	PARKING FEE	\$148.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$1,067.48				
ANGELICA SIFUENTES	322472	09/04/2018	\$297.96	1	8/21/2018	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/21/2018	14	LODGING	\$287.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$297.96				
BLACK HILLS LEATHER	322473	09/04/2018	\$367.20	1	8/29/2018	6	CUFF CASE (COVERED) BH64	\$49.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/29/2018	6	DOUBLE MAH HOLDER BH61D	\$69.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/29/2018	6	DUTY BELT BH80	\$99.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/29/2018	6	GLOVE POUCH (FLAT) BH31	\$16.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/29/2018	6	KEEPERS 1 1/2 (DOUBLE) BH67	\$19.90	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/29/2018	6	KEEPERS 1 9 (SINGLE) BH67	\$10.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/29/2018	6	PHONE POUCH (IPHONE) BH03	\$100.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
												Total
BRIANA SAENZ	322474	09/04/2018	\$655.38	1	8/15/2018	20	MEALS BREAKFAST	\$30.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					8/15/2018	20	MEALS LUNCH	\$56.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					8/15/2018	20	MEALS DINNER	\$64.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					8/15/2018	20	LODGING	\$505.38	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
												Total
BRONZE BUILDERS	322475	09/04/2018	\$1,575.00	1	8/28/2018	7	labor to paint parking lot at Rossevelt	\$950.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/28/2018	7	repaint parking lot stripes yellow and red, including	\$625.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
												Total
DIANA VELA	322476	09/04/2018	\$311.64	1	8/20/2018	15	MEALS BREAKFAST	\$20.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/20/2018	15	MEALS LUNCH	\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/20/2018	15	MEALS DINNER	\$32.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/20/2018	15	LODGING	\$217.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
												Total
ELIZABETH ARAIZA	322477	09/04/2018	\$136.00	1	8/10/2018	25	MEALS BREAKFAST	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	MEALS LUNCH	\$42.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	MEALS DINNER	\$64.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
												Total
ELVA REYES	322478	09/04/2018	\$311.64	1	8/21/2018	14	MEALS BREAKFAST	\$20.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/21/2018	14	MEALS LUNCH	\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/21/2018	14	MEALS DINNER	\$32.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/21/2018	14	LODGING	\$217.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
												Total
ESTHER DEGOLLADO	322479	09/04/2018	\$311.64	1	8/21/2018	14	MEALS BREAKFAST	\$20.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/21/2018	14	MEALS LUNCH	\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/21/2018	14	MEALS DINNER	\$32.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					8/21/2018	14	LODGING	\$217.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
												Total
EZEQUIEL MANCHA	322480	09/04/2018	\$342.30	1	8/27/2018	8	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2018	8	MEALS LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2018	8	MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2018	8	LODGING	\$202.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					8/27/2018	8	OTHER EXPENSE: HOTEL TAX	\$30.30	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$342.30				
FEDERICO CALDERON	322481	09/04/2018	\$153.75	1	8/23/2018	12	MEALS BREAKFAST	\$10.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS LUNCH	\$14.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS DINNER	\$32.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	LODGING	\$97.75	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
												Total
GABRIELA FLORES	322482	09/04/2018	\$217.57	1	7/24/2018	42	MEALS BREAKFAST	\$10.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	LODGING	\$121.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	OTHER EXPENSE: HOTEL TAX	\$20.57	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	OTHER EXPENSE: PARKING	\$6.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
												Total
GILBERTO GONZALEZ	322483	09/04/2018	\$609.40	1	8/23/2018	12	MEALS BREAKFAST	\$10.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS LUNCH	\$14.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS DINNER	\$32.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	LODGING	\$553.40	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
												Total
GULF COAST PAPER CO., INC.	322484	09/04/2018	\$348.00	1	8/24/2018	11	20" Black Pads, Item 20MWB, 5/CS	\$208.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/24/2018	11	20" White Pads, Item 20MSTRP, 5/CS	\$139.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
												Total



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
LANDEN GULICK	322485	09/04/2018	\$297.96	1	8/21/2018	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/21/2018	14	LODGING	\$287.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					Total			\$297.96				
MARGIE RAMIREZ IBARRA	322486	09/04/2018	\$311.64	1	8/3/2018	32	MEALS BREAKFAST	\$20.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					8/3/2018	32	MEALS LUNCH	\$42.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					8/3/2018	32	MEALS DINNER	\$32.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					8/3/2018	32	LODGING	\$186.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					8/3/2018	32	OTHER EXPENSE: HOTEL TAX SPLIT ACCT	\$23.29	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
					8/3/2018	32	OTHER EXPENSE: HOTEL TAX SPLIT ACCT	\$8.35	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					Total			\$311.64				
MARTHA RAMIREZ	322487	09/04/2018	\$177.86	1	8/16/2018	19	MILEAGE	\$167.86	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/16/2018	19	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					Total			\$177.86				
NUNEZ, FELIX S.	322488	09/04/2018	\$56.00	1	8/23/2018	12	MEALS BREAKFAST	\$10.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS LUNCH	\$14.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS DINNER	\$32.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
ROQUE, JUAN	322489	09/04/2018	\$153.75	1	8/23/2018	12	MEALS BREAKFAST	\$10.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS LUNCH	\$14.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	MEALS DINNER	\$32.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/23/2018	12	LODGING	\$97.75	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					Total			\$153.75				
ROSIE RODMAN	322490	09/04/2018	\$685.58	1	8/10/2018	25	MEALS BREAKFAST	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	MEALS LUNCH	\$42.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	MEALS DINNER	\$64.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	LODGING	\$345.75	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					8/10/2018	25	MILEAGE	\$203.83	1001 - General Fund	1180	Risk Management	1001-1180-001-458000
					Total			\$685.58				
SAMS CLUB DIRECT	322491	09/04/2018	\$185.18	2	8/28/2018	7	DART FOAM CUPS, 1000/12OZ. - #540215	\$27.48	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	7	FOLGER'S CLASSIC ROAST COFFEE, 51OZ -	\$29.94	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	7	LAND O'LAKES MINI MOOS, 192CT. - #342903	\$17.44	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	7	Member's Mark Bottled Water, 45pk - #980002151	\$6.72	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/28/2018	7	Item #519921 Dart Foam Cups 8oz	\$19.38	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					8/28/2018	7	Item #756216 members mark red heavy duty cups	\$23.56	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					8/28/2018	7	Item #98004949 Febreze Air	\$19.76	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					8/28/2018	7	Item #980094558 Folgers Classic Roast 51oz	\$29.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					8/28/2018	7	Members Mark hand sanitizer	\$10.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					Total			\$185.18				
SANDRA BRYAND	322492	09/04/2018	\$211.57	1	7/24/2018	42	MEALS BREAKFAST	\$10.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	LODGING	\$121.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/24/2018	42	OTHER EXPENSE: HOTEL TAX	\$20.57	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					Total			\$211.57				
STX DOMESTIC APPLIANCES HEATING	322493	09/04/2018	\$562.50	1	8/14/2018	21	condenser motor	\$265.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/14/2018	21	diagnostic charge	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/14/2018	21	service charge	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/14/2018	21	travel time and tech labor	\$187.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					Total			\$562.50				
TDCAA	322494	09/04/2018	\$84.00	1	8/22/2018	13	Predicates (2017) publication	\$70.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					8/22/2018	13	Shipping Charge	\$14.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					Total			\$84.00				
TEXAS COMMISSION ON LAW ENFORCEMENT	322495	09/04/2018	\$150.00	1	8/27/2018	8	REG. FEE: MICHAEL ALVAREZ	\$150.00	1001 - General Fund			1001-143000
THE HITT COMPANIES INC	322496	09/04/2018	\$414.95	1	8/10/2018	25	Freight	\$65.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/10/2018	25	FS-CKSUP Inking Pad START-UP Kit	\$70.95	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					8/10/2018	25	FS-TBLSP1 Pedestal Fingerprint Station W/1 Card	\$279.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					Total			\$414.95				
THE PIN MAN	322497	09/04/2018	\$295.00	1	8/28/2018	7	Custom 3/4" Lapel Pins	\$215.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/28/2018	7	Die Cast Charge for Lapel Pins	\$65.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/28/2018	7	Shipping charge for lapel Pins	\$15.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					Total			\$295.00				
TIME WARNER CABLE	322498	09/04/2018	\$4,063.67	1	8/20/2018	15	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$285.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/20/2018	15	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					8/20/2018	15	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					8/20/2018	15	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					8/20/2018	15	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$111.50	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					8/20/2018	15	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$228.59	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					8/20/2018	15	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					8/20/2018	15	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$44.65	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					8/20/2018	15	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$205.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					8/20/2018	15	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/20/2018	15	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/20/2018	15	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/20/2018	15	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					8/20/2018	15	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$213.71	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					8/20/2018	15	ACCT#8260 18 052 20147388; 1620 SANTA	\$72.14	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					8/20/2018	15	ACCT#8260 18 052 20147388; 1620 SANTA	\$72.13	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					8/20/2018	15	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					8/20/2018	15	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/20/2018	15	ACCT#8260 18 052 20179787; 3900 CASA BLANCA	\$110.52	7100 - Casa Blanca Golf Course	6130	Golf Course Administratrv	7100-6130-001-441705



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
					8/20/2018	15	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/20/2018	15	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/20/2018	15	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$4,063.67				
TOSHIBA BUSINESS SOLUTIONS USA	322499	09/04/2018	\$1,794.16	4	8/2/2018	33	CONTRACT#894035-002: 08/01/18-08/31/18	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-443000-035
					8/28/2018	7	FY18 Maintenance Agreement fee for E-Studio 507	\$11.34	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
					8/7/2018	28	CONTRACT# 211649-007: 08/07/18-09/06/18	\$1,375.07	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					8/29/2018	6	ID 47071 ES4555C Cost for print - Maintenance	\$80.67	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
							Total	\$1,794.16				
TRANSAMERICA PREMIER LIFE INS.	322500	09/04/2018	\$3,624.20	1	9/1/2018	3	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$3,624.20	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							Total	\$3,624.20				
TRASHCO, LTD	322501	09/04/2018	\$360.00	1	7/9/2018	57	TRASH BIN	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					7/9/2018	57	TRASH BIN	\$180.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					7/9/2018	57	TRASH PICK UP	\$315.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
							Total	\$675.00				
TRAVIS COUNTY CLERK	322502	09/04/2018	\$454.00	1	8/10/2018	25	CAUSE#C-1MH-18-001426	\$454.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$454.00				
WEBB COUNTY TAX ASSESSOR	322503	09/04/2018	\$45.00	6	8/14/2018	21	UNIT#28-04	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/2/2018	33	UNIT#28-12	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/2/2018	33	UNIT#28-101	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/14/2018	21	UNIT#28-99	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/2/2018	33	UNIT#28-11	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/15/2018	20	UNIT#28-96	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$45.00				
Grand Total	34			43				\$25,866.34				



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	322504	09/04/2018	\$1,417.11	7	8/14/2018	21	MARIA DEL CARMEN GARZA	\$140.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	21	MARIA GUZMAN	\$328.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	21	GLORIA HERNANDEZ	\$223.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	21	LUCY HERNANDEZ	\$202.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	21	CELIA LOPEZ	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	21	ESPERANZA R PAEZ	\$192.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	21	TABATHA PALACIOS	\$169.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,417.11				
ANDY'S AUTO & BUS AIR INC	322505	09/04/2018	\$503.27	1	8/14/2018	21	31-21 a/c connector harness	\$121.67	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/14/2018	21	31-21 front A/C labor	\$360.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/14/2018	21	31-21 SHOP SUPPLIES	\$21.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$503.27				
CDW GOVERNMENT	322506	09/04/2018	\$159.19	1	8/20/2018	15	External Hard drive to be used by Adela Flores	\$159.19	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$159.19				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	322507	09/04/2018	\$1,500.00	1	8/23/2018	12	SUPPORT ASSISTANCE	\$1,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-463701
							Total	\$1,500.00				
CITY OF LAREDO	322508	09/04/2018	\$30.20	3	6/13/2018	83	Acct. # 57 Dispose of branches and mixed waste	\$16.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					6/13/2018	83	Acct. # 57 Dispose of branches and mixed waste	\$11.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
					6/13/2018	83	Acct. # 57 Dispose of branches and mixed waste	\$2.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							Total	\$30.20				
DR. IKE'S HOME CENTERS	322509	09/04/2018	\$959.97	1	8/29/2018	6	unit 51388 cl 12000 BTU WAC 115 V	\$959.97	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
							Total	\$959.97				
FLORES, ELIZABETH	322510	09/04/2018	\$163.51	1	7/26/2018	40	MILEAGE FOR JULY 2018	\$163.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$163.51				
INTERNATIONAL BANK OF COMMERCE (IBC)	322511	09/04/2018	\$1,162.49	5	8/10/2018	25	4795 1619 6800 4920	\$585.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					8/10/2018	25	4795 1619 6800 4920	\$121.76	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					8/10/2018	25	4795 1619 6800 4920	\$261.60	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					8/10/2018	25	4795 1619 6800 8293	\$125.69	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					8/10/2018	25	4795 1619 6800 8293	\$67.78	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$1,162.49				
LAKESHORE LEARNING MATERIALS	322512	09/04/2018	\$1,736.20	1	8/24/2018	11	item LCS11BU flex space wobble cushion bu	\$284.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					8/24/2018	11	item LCS11BU flex space wobble cushion bu Freight	(\$1.70)	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					8/24/2018	11	item pp184 moods emotions poster pack	\$341.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460005
					8/24/2018	11	item pp184 moods emotions poster pack	\$239.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460005
					8/24/2018	11	item pp256 little hands animal balls	\$148.08	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460005
					8/24/2018	11	item pp504 gel bead sensory shapes	\$225.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460005
					8/24/2018	11	item pp508 sensory stars beanbag set	\$355.08	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460005
					8/24/2018	11	item vr203 apple timer	\$75.84	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460005
					8/24/2018	11	item vr203 apple timer	\$66.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460005
							Total	\$1,736.20				
LAREDO HIGH TECH	322513	09/04/2018	\$14.00	1	8/23/2018	12	Annual Veh. Safety Insp. - Unit #42-01 VIN ending	\$7.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					8/23/2018	12	Annual Veh. Safety Insp. - Unit #42-02 VIN ending	\$7.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
							Total	\$14.00				
LAREDO SPRING WATER, INC.	322514	09/04/2018	\$29.46	1	8/16/2018	19	Nov 2017-Sep 2018 Drinking water for office use only	\$29.46	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
							Total	\$29.46				
LESSLIE RANGEL	322515	09/04/2018	\$28.27	1	7/26/2018	40	REIM: FUEL SXSW TRAINING ON 7/24 THRU	\$28.27	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$28.27				
LETICIA MENDOZA	322516	09/04/2018	\$86.11	1	7/31/2018	35	MILEAGE FOR JULY 2018	\$86.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							Total	\$86.11				
PATRIA OFFICE SUPPLY	322517	09/04/2018	\$941.53	2	8/24/2018	11	Desk Pad Mnth	\$21.52	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/24/2018	11	Dust Mask Nuisance	\$10.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/24/2018	11	Pad Mouse Gel	\$42.08	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/23/2018	12	12-27457097J FSK PEN, GEL, MULTI COLOR, 48	\$29.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	1871133 SAN MARKER, EXPO, ULTRA, FIN, A	\$182.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	20952 UNV BNDR, VIEW, 11X8.5, .5", WH	\$119.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	3904 KVC FELT, SHEETS9X12, 30PK, AS	\$76.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	40311 AVT BOX, CRAYN, SPR STCKR, CLR	\$23.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	4313 CKC SHEETS, FOAM, 12X18, 10SH	\$27.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	66620 UNV NOTEBOOK, 1SUB8X10.5 WR, B	\$103.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	67024 AVT POUCH, PENCIL, BINDER, BK	\$10.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					8/23/2018	12	86620 TOM TAPE, CORRECTION, MONO, WE	\$6.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
8/23/2018	12	717604 ALG SUPPORT, BACK, BELT, XLRG	\$21.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
8/23/2018	12	97275 VER DRIVE, USB FLASH 16GB, BE	\$267.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004					
							Total	\$941.53				
POWER CAR WASH & DETAILING, INC	322518	09/04/2018	\$23.00	2	8/9/2018	26		\$11.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					8/17/2018	18		\$11.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
							Total	\$23.00				
PRINCO	322519	09/04/2018	\$240.00	1	7/31/2018	35	100 BUS CARD 2X3.5 PRINT FULL CLR I SIDE	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					7/31/2018	35	1000 BUS CARD 2X3.5 PRINT FULL CLR I SIDE	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					7/31/2018	35	1000 BUS CARD PRINT FULL CLR I SIDE (MARY	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					7/31/2018	35	1000 BUS CARDS 2X3.5 FULL CLR I SIDE	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
							Total	\$240.00				
RELIANT ENERGY	322520	09/04/2018	\$1,164.12	4	8/24/2018	11	ACCT#5 894 042-0	\$44.23	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					8/24/2018	11	ACCT#5 894 043-8	\$15.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205



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
					8/24/2018	11	ACCT#5 894 044-6	\$1,091.97	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					8/24/2018	11	ACCT#6 331 597-2	\$12.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$1,164.12				
SAMS CLUB DIRECT	322521	09/04/2018	\$553.79	4	8/28/2018	7	Item #195020 PLASTIC FORKS	\$10.58	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/28/2018	7	Item #195027 Plastic white spoons	\$10.58	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/28/2018	7	Item #540215 Dart Foam Cups	\$27.48	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/28/2018	7	Item #980002151 Members mark bottled waters	\$40.32	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/28/2018	7	Item #852853 Members Mark Bottled Water (8 oz.	\$78.80	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/28/2018	7	Members Mark Purified water (16.9 Bottles, 40 pk.)	\$16.80	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					8/28/2018	7	Item #980002151 Member's Mark bottled water	\$13.44	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$10.03	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$13.12	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$11.44	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$10.50	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$10.54	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$10.68	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$10.82	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$11.34	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #311588 Members Mark Boneless skinless	\$10.26	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #980050695 Members Mark Heavy Duty Cup	\$21.08	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item #980134312 queso Fresco	\$27.92	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 160617 Hefty Supremem Foam charola Tray	\$15.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 161695 Hefty Supreme 3section foam plate	\$41.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 224928 Fiesta Season it all	\$3.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 385669 Tone's Lemon Pepper	\$8.62	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 40473 Imperial Extra Fine Granulated	\$12.78	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 454405 Baby Ruth Candy Bars (24ct)	\$14.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 464307 Members mark restuart black pepper	\$8.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 535999 coca cola	\$10.28	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 690340 diet coke	\$10.28	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 730238 Dona Maria Mole (8.25oz 4pk)	\$13.76	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 980002151 Members mark purified bottle	\$33.60	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 980012387 sprite	\$10.28	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 980029987 Coffeemate Powder Original	\$5.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item# 980094558 Folgers Classic roast Ground	\$9.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					8/28/2018	7	Item#1421 members mark parika	\$7.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
							Total	\$553.79				
SECUR-IT, INC.	322522	09/04/2018	\$939.00	1	8/31/2018	4	Surge Protector cyber power	\$939.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
							Total	\$939.00				
SOUTHERN TIRE MART, LLC	322523	09/04/2018	\$500.00	1	8/30/2018	5	(2) Two dept. unit tires	\$446.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	5	balance tire med truck	\$26.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	5	tire change med truck	\$28.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$500.00				
TERESITA RAMIREZ	322524	09/04/2018	\$33.25	1	7/23/2018	43	MILEAGE FOR JULY	\$33.25	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-458060
							Total	\$33.25				
WEBB COUNTY TAX ASSESSOR	322525	09/04/2018	\$22.50	3	8/22/2018	13	UNIT#28-95	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/27/2018	8	UNIT#28-97	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/26/2018	9	UNIT#28-98	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							Total	\$22.50				
Grand Total	22			44				\$12,206.97				



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
ABUNDIO RENE CANTU	322526	09/04/2018	\$500.00	1	7/23/2018	43	ROSENDO MORA-SILVA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
AETNA LIFE INSURANCE COMPANY	322527	09/04/2018	\$56,596.53	9	9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$7,057.44	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$44,140.32	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$225.63	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$3,901.11	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$169.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$1,057.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$41.76	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$3.27	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					9/1/2018	3	ADMINISTRATIVE FEES FOR SEP-2018	\$1.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
							Total	\$56,596.53				
AG-PRO COMPANIES	322528	09/04/2018	\$1,218.18	1	8/13/2018	22	90501 Switchback Canopy	\$275.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	AM107423 Oil Filter	\$36.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	AR69444 HY-Gard	\$76.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	SM118040 Safety Sign	\$34.71	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TCA17309 Wheel	\$137.49	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TCA19309 Wheel	\$154.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TCU13631 12 - 24 X 12 - 12	\$165.07	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TCU31482 Safety Sign	\$40.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TCU31483 Label	\$38.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TCU31701 Safety Sign	\$57.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TCU32117 Label	\$33.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/13/2018	22	TY26679 5 Gallon +50 TM	\$168.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$1,218.18				
AMERICAN L&P CO	322529	09/04/2018	\$195.14	1	8/15/2018	20	MARIA CABRERA	\$195.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$195.14				
ARGUINDEGUI OIL CO II LTD	322530	09/04/2018	\$348.25	1	8/27/2018	8	Diesel Exhaust Fluids (DEF)	\$348.25	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605
							Total	\$348.25				
BLACKFISH INVESTIGATIONS	322531	09/04/2018	\$5,000.00	1	8/22/2018	13	RETAINER FEE DP01 - 49TH DISTRICT COURT	\$5,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451005-005
							Total	\$5,000.00				
CHRISTINA PEREZ	322532	09/04/2018	\$750.00	1	8/6/2018	29	GUADALUPE ANGEL FERNANDEZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$750.00				
CIRRO ENERGY	322533	09/04/2018	\$962.07	7	8/15/2018	20	MARIO DE LA CRUZ LOZANO	\$177.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	IRMA GALLEGOS	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	FRANCISCO GONZALEZ	\$142.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MICHAEL GREEN	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	ANA ROSA HERRERA	\$139.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MELISSA LOPEZ	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	ROMANA MENDEZ	\$182.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$962.07				
CONNECTION	322534	09/04/2018	\$467.19	1	8/28/2018	7	HP 26X High Yield Black Original Laser Jet Toner	\$168.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/28/2018	7	Item: 30006374-38/40 A4/Letter MFP, Print, Fax,	\$299.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$467.19				
ENTRUST ENERGY INC	322535	09/04/2018	\$617.86	3	8/15/2018	20	FRANCISCO ESTOPIER	\$260.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA ELVIA GARZA	\$151.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	DOLORES MEDRANO	\$206.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$617.86				
GAMEZ & SONS, FUNERAL/CREMATIO	322536	09/04/2018	\$1,000.00	1	8/14/2018	21	Incumbert for Burial/Cremation Services for Fiscal	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,000.00				
GILBERTO GONZALEZ	322537	09/04/2018	\$275.00	1	8/21/2018	14	REIM: REG.FEE BASIC INSTRUCTOR	\$275.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$275.00				
HARRIS COUNTY	322538	09/04/2018	\$151.75	3	8/23/2018	12	REF#011804712870 LICENSE PLATE: 1114060 (TX)	\$49.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					8/23/2018	12	REF#011804712871 LICENSE PLATE: 1114060 (TX)	\$51.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					8/24/2018	11	REF#011804742475 LICENSE PLATE: 1114060 (TX)	\$51.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$151.75				
HILLYARD INC	322539	09/04/2018	\$2,410.89	1	8/22/2018	13	HIL30412, Glove Nitrile Powder Free, Large 100 Box	\$146.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/22/2018	13	LHV24338N, Liner 12-16 GAL 24X33 NAT 1000/CS	\$320.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/22/2018	13	VDC1209, Tissue Jumbo Roll, 2 PLY, 1000FT 12 CS	\$611.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/22/2018	13	VDC5022, Tissue Toilet 2 PLY, 96 Rolls CS	\$85.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/22/2018	13	VDC548K, Towel Brown Multifold 250PK, 16PK CS	\$372.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/22/2018	13	VDC880N, Towel Brown Roll, 6 rolls CS, 800FT	\$874.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$2,410.89				
JOSE SALVADOR TELLEZ II PC	322540	09/04/2018	\$1,000.00	1	6/12/2018	84	LUIS CARLOS LOPEZ	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,000.00				
JUST ENERGY	322541	09/04/2018	\$6,560.24	35	8/15/2018	20	RICARDO DE LA O	\$195.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARTHA LEDEZMA	\$214.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	RAFAEL R ORTIZ/JOSEFA ORTIZ	\$149.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	NORMA SILVA/ DANTE SILVA JR	\$185.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	JEREMIAH BURKHALTER	\$106.08	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
					8/15/2018	20	SUSANA CASTILLO	\$190.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	ROGER CORPUS	\$132.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	SANDRA HERNANDEZ	\$216.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	RITA LANDA	\$145.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	ALICIA MONCIVAIS	\$204.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	IRMA J NINO	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	HECTOR RESENDEZ	\$233.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	JUAN RODRIGUEZ	\$237.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	NICOLASA UBALDO	\$124.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	DAVID SETTLE	\$212.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	DORA ELIA VELASCO	\$188.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	JASMIN VILLARREAL	\$199.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA ARREDONDO	\$79.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA TERESA GARCIN	\$237.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MIGUEL GONZALEZ	\$205.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	FELICITAS HERNANDEZ	\$133.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MAGALY CORTES	\$213.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA GARCIA	\$194.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	JUDY MENDIOLA	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA LEIJA	\$180.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA YOLANDA LERMA	\$95.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	JOSE MARCHAN	\$225.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARY MEZA	\$320.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA MEDELLIN	\$93.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARINA MORALES	\$399.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	AGAPITO MORENO	\$206.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARICELA RODRIGUEZ	\$174.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	JOSEFINA SALDVIAR	\$310.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	JUAN TENORIO JR	\$175.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	20	MARIA URESTI	\$65.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,560.24				
NEVILL BUSINESS MACHINES, INC	322542	09/04/2018	\$43.10	1	8/27/2018	8	CONTRACT#9167 ID#7322273223LA01 ACCT#LA0324	\$43.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-035
							Total	\$43.10				
PATRIA OFFICE SUPPLY	322543	09/04/2018	\$2,460.00	4	8/15/2018	20	38X60 17 MICRON CLEAR LINERS	\$554.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/15/2018	20	LYSOL SPRAY 12/20OZ	\$704.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/15/2018	20	PURELL 64 OZ SANITIZER	\$518.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/23/2018	12	FOOD SERVICE DISP GLOVES	\$94.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/27/2018	8	8.5 X 11 Copy Paper Item #EC8511	\$59.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/27/2018	8	Scissors Titanium Item #13731	\$24.45	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	7	DIAL ANTIMICROBIAL SOAP 4 GAL	\$321.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					8/28/2018	7	STAINLESS STEEL CLNR 12/CS	\$184.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							Total	\$2,460.00				
RAMIREZ TIRE	322544	09/04/2018	\$1,840.00	1	8/21/2018	14	AMD9611 11R24.5 Americus RS2000 Regional	\$1,840.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
							Total	\$1,840.00				
ROSA TREVINO	322545	09/04/2018	\$52.87	1	7/20/2018	46	MILEAGE FOR JULY	\$52.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-4458060
							Total	\$52.87				
SOUTH TEXAS AUTO REBUILDERS	322546	09/04/2018	\$386.30	1	8/28/2018	7	windshield	\$315.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/28/2018	7	windshield replacement labor	\$65.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/28/2018	7	shop supplies	\$6.30	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							Total	\$386.30				
STERICYCLE INC.	322547	09/04/2018	\$1,398.42	1	9/1/2018	3	REMOVAL FOR MEDICAL WASTE FROM	\$1,398.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$1,398.42				
TXU ENERGY RETAIL COMPANY	322548	09/04/2018	\$1,500.12	7	8/8/2018	27	LYDIA AGREDEANO	\$187.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	27	RAUL ARREDONDO	\$169.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	27	ANA M BOSTON	\$292.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	27	JUANA ELENA CAMARILLO	\$85.46	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
					8/8/2018	27	FIDEL CARREON	\$343.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	27	JUAN CASTILLO	\$235.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	27	EDITH CEPEDA	\$185.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,500.12				
WEBB COUNTY TAX ASSESSOR	322549	09/04/2018	\$52.50	7	8/14/2018	21	UNIT#27-86	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2018	21	UNIT#27-174	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	15	UNIT#27-182	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2018	20	UNIT#27-220	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2018	20	UNIT# 27-282	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	14	UNIT# 27-289	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/16/2018	19	UNIT# 27-291	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$52.50				
WEBB COUNTY TAX ASSESSOR	322550	09/04/2018	\$15.00	2	8/26/2018	9	UNIT#27-02	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/26/2018	9	UNIT#27-133	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
WEBB COUNTY WATER UTILITY	322551	09/04/2018	\$413.14	4	8/31/2018	4	ACCT#2129-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/31/2018	4	LATE FEE PENALTY	\$4.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/31/2018	4	ACCT#1589-001	\$29.29	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-441205
					8/31/2018	4	LATE FEE PENALTY	\$4.84	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-441205
					8/31/2018	4	ACCT#1938-001	\$306.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					8/31/2018	4	LATE FEE PENALTY	\$5.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					8/31/2018	4	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					8/31/2018	4	LATE FEE PENALTY	\$4.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							Total	\$413.14				
MARICELA MENDEZ	322552	09/04/2018	\$10.00	1	8/29/2018	6	REIMBURSEMENT OVERPAYMENT ON BOND	\$10.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-341170
							Total	\$10.00				
Grand Total	27			98				\$86,224.55				



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4IMPRINT INC	322553	09/05/2018	\$4,973.05	1	8/24/2018	12	back scratcher with shoe horn translucent	\$247.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	eyeglasses / sunglasses holder	\$175.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight - zippered portfolio	\$25.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight -lip balm with dome cap	\$7.65	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - back scratcher with shoe horn	\$19.82	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - eyeglasses / sunglasses holder	\$8.48	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - Hi-beam cap	\$7.65	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - javelin pen med point black	\$11.27	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - orbitor 4 color pen translucent	\$9.15	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - oval quikoin coin purse opaque	\$18.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - pacific aluminum sport bottle 26oz.	\$32.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - paper mate ink joy quatro multi ink	\$8.47	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - pigment splatter color block cap	\$9.06	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	Freight charge - sherpa vacuum travel tumbler and	\$13.87	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - sunny side utility pouch	\$8.48	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - swing USB Drive black 2GB	\$7.16	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - value grocery tote	\$69.37	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	freight charge - zip pouch ID holder	\$10.52	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	Hi-beam cap	\$327.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	javelin pen med point black	\$160.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	lip balm with dome cap	\$145.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	orbitor 4 color pen translucent	\$297.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	oval quikoin coin purse opaque	\$262.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	pacific aluminum sport bottle 26oz.	\$246.75	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	paper mate ink joy quatro multi ink pen	\$372.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	pigment splatter color block cap	\$334.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	set up charge - javelin pen med point black	\$15.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	set up charge - orbitor 4 color pen translucent	\$10.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	set up charge - pacific aluminum sport bottle 26oz.	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	set up charge - swing USB Drive black 2GB	\$30.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	set up charge - value grocery tote	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	set up charge - zip pouch ID holder	\$40.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	set up charge - zippered portfolio	\$65.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	Set up charge -sherpa vacuum travel tumbler and	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	sherpa vacuum travel tumbler and insulator 11oz.	\$229.75	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	sunny side utility pouch	\$223.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	swing USB Drive black 2GB	\$347.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	value grocery tote	\$287.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	zip pouch ID holder	\$412.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
					8/24/2018	12	zippered portfolio	\$327.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
AETNA LIFE INSURANCE COMPANY	322554	09/05/2018	\$69,877.65	3	9/1/2018	4	STOP LOSS FEES FOR SEP-18	\$9,624.55	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					9/1/2018	4	STOP LOSS FEES FOR SEP-18	\$60,196.15	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					9/1/2018	4	STOP LOSS FEES FOR SEP-18	\$56.95	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025
AT&T	322555	09/05/2018	\$440.13	2	8/28/2018	8	ACCT#287251832088	\$292.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-44110
					8/28/2018	8	ACCT#836976964	\$147.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
DEBBIE ORNELAS	322556	09/05/2018	\$70.00	1	8/29/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	MEALS LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
DIAMOND MANUFACTURING, INC.	322557	09/05/2018	\$2,792.50	1	7/18/2018	49	Bus - Freight	\$106.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/18/2018	49	Bus - Stand	\$586.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					7/18/2018	49	Fare Boxes	\$2,100.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
JUST ENERGY	322558	09/05/2018	\$1,383.41	7	8/15/2018	21	LETICIA VAZQUEZ	\$111.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	BLAS VILLARREAL JR	\$226.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CRYSTAL BARTON	\$313.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	SANDRA DEL ANGEL	\$199.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ELSA DELGADO	\$161.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	STEPHANIE MIRELES	\$127.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	MARIA MELENDEZ	\$243.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
KARLA VALDEZ	322559	09/05/2018	\$481.34	1	8/22/2018	14	MILEAGE	\$167.86	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	LODGING	\$233.48	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
LUZ MUNOZ	322560	09/05/2018	\$504.68	1	8/22/2018	14	MILEAGE	\$167.86	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS DINNER	\$32.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	LODGING	\$256.82	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000



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
MARBELLA ELIZONDO	322561	09/05/2018	\$313.48	1	8/22/2018	14	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	LODGING	\$233.48	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$313.48				
MARIA JALOMO	322562	09/05/2018	\$336.82	1	8/22/2018	14	MEALS BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS DINNER	\$32.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	LODGING	\$256.82	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$336.82				
MIRANDO CITY WATER SUPPLY CORP	322563	09/05/2018	\$345.00	3	8/31/2018	5	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					8/31/2018	5	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					8/31/2018	5	ACCT#165	\$255.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$345.00				
NORA PRADO PENALOZA	322564	09/05/2018	\$166.05	1	8/29/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	MEALS LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	LODGING	\$85.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	OTHER EXPENSE: HOTEL TAX	\$11.05	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							Total	\$166.05				
OILTON RURAL WATER SUPPLY CORP	322565	09/05/2018	\$42.00	1	8/28/2018	8	ACCT#76	\$42.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$42.00				
PATRIA OFFICE SUPPLY	322566	09/05/2018	\$5,627.65	2	8/22/2018	14	item 1255 black hairnets 144 bx	\$76.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item 35418ct pine sol disinf	\$373.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item 45path 3 oz paper cups dixie	\$1,773.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460025
					8/22/2018	14	item 45path 3oz paper cups dixie	\$1,300.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item bwk345mct powder free economy gloves	\$355.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item bwk390 disposable aprons	\$45.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item doc9cpwr 3 comp foam plates	\$217.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item dxe-ux9pathct 8.5 paper plates	\$114.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item dxe45path 3 oz dixie cups	\$591.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item ibsglmd2k poly food service gloves	\$57.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item kcc06354 wypall 110 wiper	\$139.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/22/2018	14	item sjn682258 ziplock freezer bags	\$77.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/23/2018	13	AA Batteries	\$35.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/23/2018	13	Adding Machine Tape	\$56.18	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/23/2018	13	Batteries AAA	\$13.15	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/23/2018	13	Card Stock paper	\$33.36	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					8/23/2018	13	Classification folders with pockets	\$167.70	1001 - General Fund	1260	Auditor	1001-1260-001-461000
8/23/2018	13	Laserprint Paper	\$99.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
8/23/2018	13	Pen Refills	\$19.20	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
8/23/2018	13	Planner	\$31.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
8/23/2018	13	Rolling gel pen Refill	\$8.58	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
8/23/2018	13	Rubber Bands	\$5.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
8/23/2018	13	Tape	\$36.87	1001 - General Fund	1260	Auditor	1001-1260-001-461000					
							Total	\$5,627.65				
PATRICIA PATLAN	322567	09/05/2018	\$313.48	1	8/22/2018	14	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					8/22/2018	14	LODGING	\$233.48	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$313.48				
REYNA CARRILLO	322568	09/05/2018	\$70.00	1	8/29/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	MEALS LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					8/29/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							Total	\$70.00				
SAM HOUSTON STATE UNIVERSITY	322569	09/05/2018	\$2,175.00	5	8/29/2018	7	REG. FEE: JENNIFER MARTINEZ	\$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	7	REG. FEE: OFILIA RAMIREZ	\$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	7	REG. FEE: DIANA HERNANDEZ	\$225.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	6	REG. FEE: JENNIFER MARTINEZ	\$750.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	6	REG. FEE: RAQUEL IBARRA	\$750.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$2,175.00				
SOUTH TEXAS AUTO REBUILDERS	322570	09/05/2018	\$2,527.44	1	8/31/2018	5	31-11 air flow sensor	\$412.02	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 engine loss power labor	\$1,030.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 belt-n	\$96.43	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 downstream left-n	\$121.25	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 downstream right-n	\$168.87	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 duct hose-n	\$194.23	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 kit sensor-n	\$113.94	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 SHOP SUPPLIES	\$29.36	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 upstream left-n	\$181.04	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/31/2018	5	31-11 upstream right-n	\$180.30	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$2,527.44				
TERESITA RAMIREZ	322571	09/05/2018	\$481.34	1	8/22/2018	14	MILEAGE	\$167.86	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	MEALS DINNER	\$32.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					8/22/2018	14	LODGING	\$233.48	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$481.34				
TXU ENERGY RETAIL COMPANY	322572	09/05/2018	\$8,144.46	55	8/8/2018	28	NOEL CERVANTES	\$146.00	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					8/8/2018	28	MARIA TERESA COMPEAN	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MRS. GUADALUPE DELGADILLO	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ROSA DROMGOOLE	\$40.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	SAN JUANITA FERDIN	\$132.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JOSEFINA GARCIA	\$109.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	GUADALUPE GONZALEZ	\$190.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ARMANDO ALONSO GOMEZ JR	\$177.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ROSA GUEVARA	\$159.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ARNULFO HERNANDEZ	\$233.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MR. NAHUN MILLA	\$137.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIANA HERNANDEZ	\$56.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JUANA SCHWARTZ	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JOSE LOPEZ	\$164.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	HORTENCIA LOYA	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	NEMECIO MARTINEZ	\$221.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	NORA PACHECO	\$172.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	GUADALUPE GONZABA	\$99.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ROBERTO ROBLES	\$139.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	VIRGINIA RODRIGUEZ	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA R AYALA	\$151.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	FIDELA RUIZ	\$112.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CORNELIO BARRIENTOS	\$169.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	EVA BERMUDEZ	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CONRADO DIAZ	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIELA CAPETILLO	\$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JUAN CARRANZA	\$105.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ANISETO CARRIZALES	\$81.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JUAN CARRZALES	\$235.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	SILVIA CEBALLOS	\$163.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	GRACIELA CONTRERAS	\$197.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	LILIA DIMAS	\$161.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ROSA I ESTRADA	\$221.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	LAURA PATRICIA FRAGA	\$169.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	HECTOR GARCIA	\$28.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JAIME MOYA	\$260.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JOSEFINA NAVARRO	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	GRABRIELA NUNO	\$250.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ANDRES GARZA	\$247.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	DIONISIO MORALES RAMOS	\$164.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ONOFRE REYES	\$74.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CONCEPCION REYNOSO	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	HILDA GUTIERREZ	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ENRIQUE IBARRA	\$245.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	IMELDA LAUREL	\$126.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA LIMON	\$114.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	PABLO LIRA	\$107.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	BARBARA MEDINA	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ARTURO MONTES	\$109.50	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
					8/8/2018	28	MARIA RIOS	\$167.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ALEJANDRA RODRIGUEZ	\$216.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	DORA SANCHEZ	\$157.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CELIA SALDANA	\$114.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	LUCINDA VELA	\$157.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	RUBEN VELA	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,144.46				
WEBB COUNTY DOMESTIC VIOLENCE	322573	09/05/2018	\$300.00	4	8/28/2018	8	22ND ANNUAL DOMESTIC VIOLENCE	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					8/28/2018	8	22ND ANNUAL DOMESTIC VIOLENCE	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					8/28/2018	8	22ND ANNUAL DOMESTIC VIOLENCE	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					8/28/2018	8	22ND ANNUAL DOMESTIC VIOLENCE	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							Total	\$300.00				
WEBB COUNTY WATER UTILITY	322574	09/05/2018	\$118.34	1	8/31/2018	5	ACCT#1621-001	\$105.71	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					8/31/2018	5	LATE FEE PENALTY	\$12.63	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205-015
							Total	\$118.34				
RAUL GOMEZ	322575	09/05/2018	\$100.00	1	2/9/2018	208	REIMBURSEMENT ON CAUSE#PB2017-006	\$100.00	1001 - General Fund			1001-211900-025
							Total	\$100.00				
Grand Total	23			96				\$101,583.82				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	322576	09/05/2018	\$170.63	1	8/21/2018	15	ACCT#956 726-5549 099 5	\$170.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$170.63				
AT&T	322577	09/05/2018	\$8,723.07	1	8/25/2018	11	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
					8/25/2018	11	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					8/25/2018	11	31.KQFN.652884	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/25/2018	11	31.KQFN.652927	\$299.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					8/25/2018	11	LATE FEES	\$4.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					8/25/2018	11	FEDERAL UNIVERSAL SERVICE FEE	\$469.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	RECOVERY FEE	\$21.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	31.KQGN.658499	\$549.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/25/2018	11	COST ASSESSMENT CHARGE	\$126.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$8,723.07				
AT&T	322578	09/05/2018	\$1,287.60	1	8/19/2018	17	ACCT#831-000-5236 655	\$1,287.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$1,287.60				
AT&T	322579	09/05/2018	\$896.39	1	8/28/2018	8	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/28/2018	8	956-282-6946	\$52.04	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					8/28/2018	8	956-436-1379	\$38.39	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					8/28/2018	8	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					8/28/2018	8	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					8/28/2018	8	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					8/28/2018	8	956-489-1482	\$111.51	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-441010
					8/28/2018	8	956-489-2538	\$13.97	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					8/28/2018	8	956-489-2542	\$141.57	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					8/28/2018	8	956-489-2788	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/28/2018	8	956-489-4186	\$22.57	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					8/28/2018	8	956-489-4786	\$47.89	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					8/28/2018	8	956-489-4789	\$12.57	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					8/28/2018	8	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					8/28/2018	8	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					8/28/2018	8	956-489-9566	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					8/28/2018	8	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-441805
					8/28/2018	8	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					8/28/2018	8	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					8/28/2018	8	956-401-2934	\$37.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
							Total	\$896.39				
AURA, INC.	322580	09/05/2018	\$23,060.05	3	8/16/2018	20	Reimbursement coverage of children from Sep 2017-Aug 2018	\$16,275.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					7/9/2018	58	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$3,447.07	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
					8/16/2018	20	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$3,337.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							Total	\$23,060.05				
BUILDING BRIDGES LANGUAGE SVCS	322581	09/05/2018	\$2,025.00	2	8/27/2018	9	INTERPRETER SERVICES FOR 111TH DIST. CRT.	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					8/20/2018	16	INTERPRETER SERVICES FOR 111TH DIST. CRT.	\$1,275.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
							Total	\$2,025.00				
CITY OF LAREDO	322582	09/05/2018	\$25.00	1	8/28/2018	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	\$25.00				
CONTROL SOLUTIONS INC	322583	09/05/2018	\$574.00	1	8/27/2018	9	Cool Cube 03 at Frozen Temps (FT03)	\$549.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/27/2018	9	Shipping & Handling	\$25.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$574.00				
CORECIVIC LLC (FORMERLY CCA)	322584	09/05/2018	\$5,880.15	2	7/2/2018	65	06/14/18-06/15/18 W.C.D.C. CONTRACT	\$2,135.25	1001 - General Fund			1001-209250-180
					7/2/2018	65	06/01/18-06-04/18 W.C.D.C. CONTRACT	\$3,744.90	1001 - General Fund			1001-209250-180
							Total	\$5,880.15				
FLOWERS BAKING COMPANY OF SAN ANTONIO	322585	09/05/2018	\$154.47	3	8/27/2018	9	BREAD FOR FLOYD HEADSTART	\$62.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/24/2018	12	BREAD FOR SIERRA VISTA HEADSTART	\$44.85	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/27/2018	9	BREAD FOR SIERRA VISTA HEADSTART	\$46.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$154.47				
GRISELDA HERNANDEZ	322586	09/05/2018	\$45.50	1	8/28/2018	8	MILEAGE FOR AUG 2018	\$45.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$45.50				
HOLY FAMILY PSYCHOTHERAPY TRAINING INSTITUTE	322587	09/05/2018	\$600.00	1	1/21/2018	227	SOCIAL STUDY CAUSE#2009CVL001985C1	\$600.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-432001
							Total	\$600.00				
HWY STORAGE UNITS	322588	09/05/2018	\$920.00	4	8/30/2018	6	space rental to store seized evidence	\$240.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					8/30/2018	6	space rental to store seized evidence	\$80.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					8/30/2018	6	space rental to store seized evidence	\$440.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					8/30/2018	6	space rental to store seized evidence	\$160.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006



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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	\$920.00				
INTERNATIONAL BANK OF COMMERCE (IBC)	322589	09/05/2018	\$525.69	4	8/10/2018	26	4795 1619 6800 7626	\$323.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040	
					8/10/2018	26	4795 1619 6800 7626	\$28.11	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040	
					8/10/2018	26	4795 1619 6800 7626	\$25.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070	
					8/10/2018	26	4795 1619 6800 7626	\$149.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-464010	
								Total	\$525.69				
LAREDO INDEPENDENT SCHOOL DIST	322590	09/05/2018	\$75,000.00	1	9/4/2018	1	SEP 2018 - AUG 2019 HEIGHTS ELEM HEAD	\$75,000.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015	
								Total	\$75,000.00				
OAK FARMS SAN ANTONIO	322591	09/05/2018	\$1,492.45	5	8/27/2018	9	DAIRY FOR FLOYD HEADSTART	\$301.46	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					8/28/2018	8	DAIRY FOR SIERRA VISTA HEADSTART	\$222.65	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					8/29/2018	7	DAIRY FOR FLOYD HEADSTART	\$371.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					8/30/2018	6	DAIRY FOR FLOYD HEADSTART	\$370.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					8/30/2018	6	DAIRY FOR SIERRA VISTA HEADSTART	\$225.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
								Total	\$1,492.45				
POLLUTION CONTROL SERVICES	322592	09/05/2018	\$790.00	3	8/28/2018	8	water samples lab work for E.coli required by TCEQ	\$100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085	
					8/28/2018	8	Lab work for TOC	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085	
					8/28/2018	8	BOD and TSS tests, 2 per week	\$600.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085	
								Total	\$790.00				
PRISCILLA CASTILLO	322593	09/05/2018	\$11.50	1	8/6/2018	30	MILEAGE FOR AUGUST 2018	\$11.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
								Total	\$11.50				
SOUTHERN GOLF MANAGEMENT LLP	322594	09/05/2018	\$918.14	2	8/15/2018	21	BOHLS BEARINGS EQUIPMENT	\$13.34	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155	
					8/15/2018	21	PLANT TECHNOLOGIES, LLC	\$705.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-010	
					8/15/2018	21	PLANT TECHNOLOGIES, LLC	\$199.80	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035	
								Total	\$918.14				
SOUTHERN TIRE MART, LLC	322595	09/05/2018	\$580.00	1	8/30/2018	6		\$580.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075	
								Total	\$580.00				
THE INSTITUTE OF INTERNAL AUD.	322596	09/05/2018	\$2,285.00	1	8/31/2018	5	Cybersecurity Auditing in an Unsecure World (Terry)	\$950.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205	
					8/31/2018	5	Fundamentals of Internal Auditing	\$240.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205	
					8/31/2018	5	Understanding & Applying Emotional Intelligence	\$1,095.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205	
								Total	\$2,285.00				
TOSHIBA BUSINESS SOLUTIONS USA	322597	09/05/2018	\$33.61	1	8/30/2018	6	OPEN PO FOR EXCESS COPIES	\$33.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035	
								Total	\$33.61				
ULINE	322598	09/05/2018	\$48.50	1	8/29/2018	7	S-12984 BIOHAZARD TRASH LINER-7-10 GALLON,	\$35.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000	
					8/29/2018	7	FREIGHT	\$13.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000	
								Total	\$48.50				
Grand Total	23			42				\$126,046.75					



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMIGO ENERGY	322599	09/05/2018	\$4,390.44	24	8/14/2018	22	GONZALO SANDOVAL	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	JUAN VASQUEZ	\$183.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	DOMINGO ZAMORA	\$98.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	ANA ALARCON	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	JACKQUELANE ALVAREZ	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	SANJUANITA BARBOSA	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	GUADALUPE CAMPOS	\$190.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	GUZMAN VICTOR	\$208.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	LANCON ELSA	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	ROCHA ADRIANA	\$192.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	RODRIGUEZ ELVIRA	\$160.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	RODRIGUEZ LAURA	\$279.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	UVALLE LETICIA	\$219.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	VERA MAYRA	\$253.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	PEREZ CYNTHIA	\$263.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	RANGEL PRISCILLA D	\$131.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	SERVIN MARTHA	\$292.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	BANDA BLANCA	\$253.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	JOSEFINA MERINO	\$128.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	SALVADOR GALVAN	\$238.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	GARCIA ROSE	\$172.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	22	ALEJANDRO GONZALEZ	\$242.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/14/2018	22	BEATRIZ LETICIA HINOJOSA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/14/2018	22	CECILIA JIMENEZ	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
Total								\$4,390.44				
AP GAS & ELECTRIC	322600	09/05/2018	\$494.06	2	8/15/2018	21	GUTIERREZ CRISTINA	\$427.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	VASQUEZ SANTOS	\$67.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$494.06				
BOUNCE ENERGY INC	322601	09/05/2018	\$820.84	5	8/15/2018	21	DANIEL AGUIRRE	\$193.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	MATA MARIA DEL CARMEN	\$109.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	BONNIE GONZALEZ	\$119.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	JUAN SANCHEZ	\$165.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/17/2018	19	ROXANNE JARAMILLO	\$232.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total								\$820.84				
CHAMPION ENERGY SERVICES	322602	09/05/2018	\$967.53	6	8/15/2018	21	ARIAS MARIA	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CARRILLO FEDERICO	\$104.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	GONZALEZ ALEJANDRA	\$218.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	GUERRA ARMANDO	\$163.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ARNOLD GUADALUPE	\$160.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ABELARDO GARCIA	\$156.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$967.53				
CIRRO ENERGY	322603	09/05/2018	\$555.82	3	8/15/2018	21	JEMIMA YANEZ	\$297.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CARLOS MATA	\$72.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	SONIA R RAMIREZ	\$186.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$555.82				
FRONTIER UTILITIES	322604	09/05/2018	\$752.56	5	8/15/2018	21	ALICIA CERNA DE ARISPE	\$273.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	JOSE A LARRAZOLO	\$202.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	RACHEL VELA	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ALEXANDRO VELASCO	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	MARISOL MARTINEZ	\$80.10	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	\$752.56			
JUST ENERGY	322605	09/05/2018	\$2,541.07	14	8/15/2018	21	DORA MERCADO	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ANTONIO MURILLO	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ROSE GONZALEZ	\$237.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	JULIAN REINA	\$212.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ESMERALDA SANTOS	\$302.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CELIA RAMIREZ	\$146.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	MARIA C VILLARREAL	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	AGUERO ANTONIA	\$94.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	ARELLANO JESSICA	\$213.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	EMMA C BARRAZA	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CECILIA BELTRAN	\$81.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CARRIZALEZ JUAN	\$198.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CASTILLO MARIA	\$135.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	21	CHAPA ESMERALDA	\$232.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$2,541.07			
STREAM ENERGY	322606	09/05/2018	\$1,038.39	7	8/23/2018	13	ALFREDO S AVILA	\$94.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	13	BELIA DEANDA	\$138.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	13	ANNA CASTRO	\$144.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	13	OLGA GARZA	\$247.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	13	INEZ M GOMEZ	\$106.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	13	PATRICIA RINCON	\$93.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	13	MYRTHALA RODRIGUEZ	\$213.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
TXU ENERGY RETAIL COMPANY	322607	09/05/2018	\$8,408.98	52	8/8/2018	28	JACINTA SANTANA	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA A SOLIS	\$176.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	GABRIELA SOTELO	\$239.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARTHA E ALMANZA	\$133.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ARACELI CARRAMAN	\$169.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ANA CARRILLO	\$319.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ESTELA CASTILLO	\$250.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ROSA CHAVEZ	\$115.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ASCENCION COLUNGA-BANOYE	\$157.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	AGUSTIN COSTABELLA	\$223.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA ELANA GUZMAN	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	EZEQUIEL RODRIGUEZ	\$201.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA TERESA INOJOSA	\$109.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MONICA MARTINEZ	\$148.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	NANCY MARTINEZ	\$204.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CARLOS LARA	\$116.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	HERLINDA GONZALEZ	\$119.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	SANJUANA MARTINEZ	\$299.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ESMERALDA MEDINA	\$197.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ROSALINDA MOLINA	\$224.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	LEILA MONTES	\$177.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	IRACEMA MUNOZ	\$104.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MIGUEL PEREZ	\$107.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA DE JESUS RAMOS	\$76.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/8/2018	28	DAVILA DORA ALICIA	\$131.36	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
					8/8/2018	28	ERIKA DE LUNA	\$170.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ELIZONDO IMELDA	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ELIZONDO MARTHA	\$227.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	GARCIA ELIDA	\$168.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA GARZA	\$130.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARY HELEN GLORIA	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JOHANNA L AGUIRRE	\$219.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ANNA BALLARDO	\$87.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	BERNAL MELISSA	\$158.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	SAM BREWSTER	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	BUSTOS AMELIA	\$106.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CARDENAS PEDRO	\$187.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MANUELA L CASSO	\$213.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ROSA DONOVAN	\$210.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	DIANA B GONZALEZ	\$186.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	GUERRERO MARIO	\$99.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	RAUL GUTIERREZ	\$278.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	HALE SANDRA YVONNE	\$162.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA IBARRA	\$112.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARTA IBARRA	\$65.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	DEANNA CHAVARRIA	\$224.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JUANA FLORES	\$137.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MS OLGA FLORES	\$185.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARIA ANTONIETA GARCIA	\$120.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	HEDIBERTO GONZALEZ	\$79.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ISIDORO GONZALEZ	\$183.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARY ELIZABETH GONZALEZ	\$98.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,408.98				
Grand Total	9			118				\$19,969.69				



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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
4IMPRINT INC	322609	09/05/2018	\$674.45	3	8/27/2018	9	Freight	\$22.60	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/27/2018	9	Set Up	\$27.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/27/2018	9	Set-Up Charge	\$58.50	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/27/2018	9	Swing USB Drive 4GB	\$308.25	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/27/2018	9	Zippered Vinyl Portfolio	\$250.94	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/27/2018	9	Freight	\$7.16	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/27/2018	9		\$274.50	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					8/30/2018	6		(\$274.50)	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
			Total				\$674.45					
AMPARO FAZ	322610	09/05/2018	\$263.24	1	8/31/2018	5	MILEAGE FOR AUGUST 2018	\$263.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
			Total				\$263.24					
BRITE STAR SERVICES LTD	322611	09/05/2018	\$34.50	2	8/31/2018	5	shop towels ,bag laundry	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					8/31/2018	5	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/31/2018	5	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
			Total				\$34.50					
CED - LAREDO	322612	09/05/2018	\$2,512.20	2	8/15/2018	21	2X4 LED FLAT PANEL, 5K 39 WATT	\$1,656.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					8/21/2018	15	Q23225NRB CB ENCL	\$319.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/21/2018	15	QBL32150 MOLDED CASE CIRCUIT	\$369.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/21/2018	15	QO230 2P-120/240V-30A CB	\$14.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/21/2018	15	QO24L70RB LOAD CENTER QO MLO	\$42.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/21/2018	15	THHN2/0 THHN 2/0 STRANDED X 2500'	\$110.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
			Total				\$2,512.20					
CHRISTIAN GONZALEZ	322613	09/05/2018	\$309.56	1	8/29/2018	7	MILEAGE FOR AUGUST 2018	\$309.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
			Total				\$309.56					
DELFINA DE LEON	322614	09/05/2018	\$297.57	1	8/31/2018	5	MILEAGE FOR AUGUST 2018	\$297.57	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
			Total				\$297.57					
DPC INDUSTRIES INC	322615	09/05/2018	\$3,900.00	1	8/29/2018	7	Chlorine Gas Cylinders (Ton)	\$3,900.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
			Total				\$3,900.00					
JOHN DEERE FINANCIAL	322616	09/05/2018	\$3,609.19	1	9/20/2018	-15	SEP 2018- 622GX MOTOR GRADER LEASE	\$3,609.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000
			Total				\$3,609.19					
LAW OFFICE OF FAUSTO SOSA	322617	09/05/2018	\$500.00	1	8/22/2018	14	JOE ANTHONY BANDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			Total				\$500.00					
MCCOY'S	322618	09/05/2018	\$177.21	1	8/29/2018	7	06090100 72" ChainLink 11-1/2GA 50'	\$93.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/29/2018	7	340202 28092004 5/16-18 Hex Nut Galv 100ea	\$1.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/29/2018	7	340302 28608022 5/16x2" Carr Bolt HDG 100A	\$2.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/29/2018	7	350501 060909 72"x5/8" Tension Bar	\$12.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/29/2018	7	350601 061072 Drive Gate Hardware 2-3/8"	\$38.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/29/2018	7	411700 061021 Tension Bank 2-3/8"	\$7.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/29/2018	7	555507 040200 Concrete Mix 80#	\$16.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/29/2018	7	611700006100430 Dome Cap 207/8"	\$5.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
								Total				\$177.21
METLIFE	322619	09/05/2018	\$3,591.36	1	9/1/2018	4	BASIC LIFE AD&D PREMIUM FOR SEPT-2018	\$3,591.36	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
			Total				\$3,591.36					
NUECES POWER EQUIPMENT	322620	09/05/2018	\$2,198.20	1	8/23/2018	13	BRAKE ASSY 8603478	\$2,198.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
			Total				\$2,198.20					
OAK FARMS SAN ANTONIO	322621	09/05/2018	\$1,288.11	5	8/24/2018	12	DAIRY FOR INMATES	\$424.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/27/2018	9	DAIRY FOR INMATES	\$224.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/29/2018	7	DAIRY FOR INMATES	\$249.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/27/2018	9	Milk/Juice	\$226.73	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/30/2018	6	Milk/Juice	\$163.03	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
			Total				\$1,288.11					
PATRIA OFFICE SUPPLY	322622	09/05/2018	\$24.00	1	8/27/2018	9	P13 XST Stamp, MSG, PreInk, 15/16X	\$24.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
			Total				\$24.00					
PAUL YOUNG CHEVROLET, INC	322623	09/05/2018	\$210.18	2	8/28/2018	8	SL-N Connector	\$41.42	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/15/2018	21	SL-N-Module (09275-BPCKT)	\$39.23	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/15/2018	21	SL-N-Motor (08855-CT)	\$129.53	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
			Total				\$210.18					
PUBLIC AGENCY TRAINING COUNCIL	322624	09/05/2018	\$1,390.00	1	8/24/2018	12	REGISTRATION FEE FOR BRANDON STERN	\$695.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
					8/24/2018	12	REGISTRATION FEE FOR JUAN ROQUE	\$695.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090
			Total				\$1,390.00					
RAFAEL PENA	322625	09/05/2018	\$177.90	1	8/31/2018	5	SOFTWARE SUBSCRIPTION	\$177.90	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
			Total				\$177.90					
RAMIREZ TIRE	322626	09/05/2018	\$39.95	1	9/4/2018	1	9999 ALIGNMENT UNIT 27-169	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$39.95					
RELIANT ENERGY	322627	09/05/2018	\$1,108.24	3	8/20/2018	16	ACCT#5 882 389-9	\$563.15	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/20/2018	16	ACCT#5 882 390-7	\$529.95	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/20/2018	16	ACCT#5 882 413-7	\$15.14	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
			Total				\$1,108.24					
RZ COMMUNICATIONS LAREDO	322628	09/05/2018	\$265.00	1	8/27/2018	9	remove vhf antenna and add new antenna	\$180.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/27/2018	9	VHF ANTENNA AND CABLE	\$85.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
			Total				\$265.00					
SOUTH TEXAS JUSTICE	322629	09/05/2018	\$50.00	1	8/28/2018	8	MEMBERSHIP FEE FOR JUDGE OSCAR LIENDO	\$50.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-464010
			Total				\$50.00					
TORTILLAS SANTOS LLC	322630	09/05/2018	\$66.00	1	8/28/2018	8	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$66.00					
TXU ENERGY RETAIL COMPANY	322631	09/05/2018	\$3,208.67	20	8/8/2018	28	ZAIDA J LEAL	\$205.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ADRIANA MARTINEZ	\$243.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MAYRA MARTINEZ	\$179.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
					8/8/2018	28	ALFONSO MEDINA	\$170.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ERICA MELENDEZ	\$139.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	VANESSA MUNOZ	\$199.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CARMEN PEREZ	\$201.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARTHA GUZMAN	\$142.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	CONSUELO HERNANDEZ	\$55.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	RAQUEL HERNANDEZ	\$110.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ONOFRE HINOJOSA	\$188.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	VICTOR LONGORIA	\$153.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	DINORAH LOPE	\$152.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JOSEFINA LOZOYA	\$96.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	MARCO ANTONIO TIJERINA	\$309.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	LINDA TRESSLER	\$162.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	OLGA VELA	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	JEPHREY L WILKERSON	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	RANDALL L WILKERSON	\$96.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	28	ELIDA ZALDIVAR	\$124.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,208.67				
UNITED PARCEL SERVICE	322632	09/05/2018	\$88.19	1	8/25/2018	11	MED EX-1Z5A504R0392878309	\$5.24	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					8/25/2018	11	MED EX-1Z5A504R0392878309	\$0.26	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					8/25/2018	11	MED EX-K2699761330	\$9.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					8/25/2018	11	CAA-1ZA955R82210029546	\$6.07	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					8/25/2018	11	CAA-1ZA955R82210029546	\$11.74	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					8/25/2018	11	CAA-1ZA955R82210029564	\$6.07	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					8/25/2018	11	CAA-1ZA955R82210029573	\$6.07	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					8/25/2018	11	CONST PCT.2-K2661196512	\$18.23	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456005
					8/25/2018	11	CONST PCT.2-K2661196512	\$0.37	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456005
					8/25/2018	11	RISK MGMT-1ZA955R82210002716	\$12.56	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					8/25/2018	11	SO-K2661195139	\$12.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$88.19				
USABLUBOOK	322633	09/05/2018	\$920.50	1	8/31/2018	5	200100 Maintenance Kit for CL17 Sold after 3/00	\$196.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/31/2018	5	204621 Colorimeter Assembly for CL17, 510nm,	\$471.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/31/2018	5	Freight Charge	\$22.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					8/31/2018	5	Maintenance Kit, Pre-Assembled, CL17 Sold after	\$231.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$920.50				
WEBB COUNTY WATER UTILITY	322634	09/05/2018	\$72.10	2	8/31/2018	5	ACCT#2241-001	\$34.81	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					8/31/2018	5	LATE FEE PENALTY	\$4.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					8/31/2018	5	ACCT#1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/31/2018	5	LATE FEE PENALTY	\$4.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							Total	\$72.10				
WESTSIDE PRODUCE	322635	09/05/2018	\$3,203.30	10	8/26/2018	10	PRODUCE FOR FLOYD HEADSTART	\$171.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/26/2018	10	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/28/2018	8	PRODUCE FOR FLOYD HEADSTART	\$76.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/28/2018	8	PRODUCE FOR SIERRA VISTA HEADSTART	\$38.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/30/2018	6	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/30/2018	6	PRODUCE FOR SIERRA VISTA HEADSTART	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/29/2018	7	PRODUCE FOR INMATES	\$2,470.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/30/2018	6	Produce	\$38.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/27/2018	9	Produce	\$79.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					8/30/2018	6	Produce	\$18.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$3,203.30				
Grand Total	27			67				\$30,179.62				



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				
ALENCO COMMUNICATIONS INC	322637	09/06/2018	\$622.05	2	9/1/2018	5	ACCT#96135705	\$297.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					9/1/2018	5	ACCT#96136024	\$324.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
Total								\$622.05								
AT&T	322638	09/06/2018	\$621.77	1	8/28/2018	9	956-480-8125	\$54.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					8/28/2018	9	956-480-8197	\$54.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					8/28/2018	9	956-480-8214	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-480-8215	\$58.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-480-8216	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-480-8217	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-480-8230	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-480-8241	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-480-8250	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-480-8263	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					8/28/2018	9	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					Total								\$621.77			
					BEN E KEITH-SAN ANTONIO	322639	09/06/2018	\$9,732.80	3	8/24/2018	13	PRODUCE FOR INMATES	\$4,915.58	1001 - General Fund	4090	Jail Purchasing
8/27/2018	10	PRODUCE FOR INMATES	\$313.32	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
8/28/2018	9	PRODUCE FOR INMATES	\$4,503.90	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
Total								\$9,732.80								
BENAVIDES CANAVATI, ADRIANA	322640	09/06/2018	\$350.00	1	8/10/2018	27	SERVICES FOR 08/10/18	\$350.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005				
Total								\$350.00								
BRUNI RURAL WATER SUPPLY	322641	09/06/2018	\$117.73	1	8/30/2018	7	ACCT#218	\$117.73	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
Total								\$117.73								
CENTERPOINT ENERGY	322642	09/06/2018	\$971.82	2	8/30/2018	7	ACCT#2955378-1	\$26.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					8/30/2018	7	ACCT#2955389-8	\$945.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005				
Total								\$971.82								
CHICK FIL A	322643	09/06/2018	\$16.67	1	8/28/2018	9	MEALS FOR TRIAL VICTIMS	\$16.67	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
Total								\$16.67								
CRITTER CARE VETERINARY CLINIC	322644	09/06/2018	\$1,368.45	3	8/10/2018	27	Veterinary Care	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$52.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$150.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$65.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$12.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$21.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$21.60	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	\$10.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Veterinary Care	(\$50.00)	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$52.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$150.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$65.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$12.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$15.80	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	\$10.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	veterinary care	(\$50.00)	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	Acepromazine 25 mg	\$19.55	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	boarding canine (agressive)	\$180.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
					8/10/2018	27	boarding k9 dogs	\$396.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnsbl Pct 1 R Rodriguez	2180-3150-001-461006				
Total								\$1,368.45								
DASH MEDICAL GLOVES INC	322645	09/06/2018	\$615.30	1	8/29/2018	8	FPH100L FUTURA PH BALANCED LATEX EXAM	\$175.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065				
					8/29/2018	8	FPH100M FUTURA PH BALANCED LATEX EXAM	\$263.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065				
					8/29/2018	8	FPH100S FUTURA PH BALANCED LATEX EXAM	\$175.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065				
Total								\$615.30								
ECOLAB	322646	09/06/2018	\$70.00	1	8/27/2018	10	PEST ELIMINATION SERVICE	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020				
Total								\$70.00								
ENCON SYSTEMS, INC.	322647	09/06/2018	\$221.16	1	8/27/2018	10	HP 304A BLACK COLOR TONER	\$110.34	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
					8/27/2018	10	HP 304A CYAN COLOR TONER	\$110.82	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
Total								\$221.16								
EXQUISITA TORTILLAS, INC.	322648	09/06/2018	\$116.00	1	8/28/2018	9	TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
Total								\$116.00								
FLEETPRIDE INC	322649	09/06/2018	\$259.50	1	8/15/2018	22	PURGE VALVE REPAIR KIT-AD-IS / A OTR022105	\$154.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					8/15/2018	22	R-12 RELAY VALVE 800483	\$105.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
Total								\$259.50								
FLOWERS BAKING COMPANY OF SAN ANTONIO	322650	09/06/2018	\$2,834.77	2	8/30/2018	7	FOOD FOR INMATES	\$1,171.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					8/25/2018	12	FOOD FOR INMATES	\$1,663.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
Total								\$2,834.77								
GULF COAST PAPER CO., INC.	322652	09/06/2018	\$183.50	1	8/27/2018	10	V-Fresh Red Apple, Item VFR	\$183.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
Total								\$183.50								
INTERNATIONAL BANK OF COMMERCE (IBC)	322653	09/06/2018	\$607.92	3	8/10/2018	27	4795 1619 6800 3062	\$461.03	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040				
					8/10/2018	27	4795 1619 6800 3062	\$15.24	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040				
					8/10/2018	27	4795 1619 6800 3062	\$131.65	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
Total								\$607.92								
JOHNSON CONTROLS FIRE PROTECTION	322654	09/06/2018	\$796.00	1	8/24/2018	13	Annual Fire Extinguisher Inpspection	\$86.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020				



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	GL Account
LP (SIMPLEXGRINN)					8/24/2018	13	Annual Sprinkler Inspection	\$286.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					8/24/2018	13	Semi Annual inspections for the kitchen hoods	\$424.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$796.00				
JUST ENERGY	322655	09/06/2018	\$7,120.62	36	8/15/2018	22	CRUZ ALAMIZ	\$95.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	BLANCA BELLO	\$206.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARIA CRUZ	\$202.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	LAURA BELTRAN	\$150.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	PATRICIA GUTIERREZ	\$342.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARTHA LOPEZ	\$447.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	RUTH PRADO	\$157.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MACLOVIA IDROGO	\$158.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	BLANCA MARTINEZ	\$239.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	JUANITA MATA	\$184.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	ALICIA PATINO	\$279.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARIA ROCHA	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	AMALIA SALINAS	\$173.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARIA SILVA	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	JUAN FABELA	\$217.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	ARCELIA GONZALEZ	\$265.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	BELINDA/LUIS GONZALEZ	\$149.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARIO CABALLERO	\$224.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARIA HERNANDEZ	\$144.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	THELMA LOPEZ	\$372.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	LUIS MARTINEZ	\$100.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	JUANITA ESQUIVEL	\$166.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	JOSEFINA GARCIA	\$202.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MINERVA GARCIA	\$106.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARIA DE LOS SANTOS GARZA	\$132.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	SAN JUANA GODINA	\$126.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	RAUL GUEVARA JR	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	MARIA DAMIAN	\$76.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	NORA RAMIREZ	\$122.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	ENRIQUETA SANCHEZ	\$122.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	HERMINIA ZAMARRIPA	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	24	GUADALUPE ARCE	\$287.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	24	ROSA E REYES	\$287.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	24	JOHN VELA	\$173.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/15/2018	22	VIRGINIA VALDEZ	\$197.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/15/2018	22	FERNANDO VASQUEZ	\$274.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,120.62				
LABATT FOOD SERVICE LLC	322656	09/06/2018	\$6,709.06	3	8/22/2018	15	PRODUCE FOR FLOYD HEADSTART	\$3,376.83	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/27/2018	10	PRODUCE FOR SIERRA VISTA HEADSTART	\$1,622.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					8/29/2018	8	PRODUCE FOR FLOYD HEADSTART	\$1,710.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$6,709.06				
LAKESHORE LEARNING MATERIALS	322657	09/06/2018	\$2,516.01	1	8/24/2018	13	Item #CE326 CLASSRM CD-CASS PLYR W-	\$612.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	Item #RA414 TABLETOP PAPER CENTER	\$99.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCD108063 ERIC CARLE COLORFUL DOT	\$6.38	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCD110314	\$6.39	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCD130066 3IN COLOR SPLASH PNCH LTR	\$8.78	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCT0186 PNNT PALTT RAINBOW SCLPD	\$3.19	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCT1066 PAINTED PL HAPPY BDGE	\$3.99	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCT2178 BOLD BRIGHT BIRTHDAY MINI	\$63.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCT6350 BOLD BRIGHT COLORFL MINI	\$3.59	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCT8346 BOLD STICKY NOTES BRDR	\$6.38	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SCT8379 UPCYCLE RUSTIC PENCILS	\$3.19	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/24/2018	13	ITEM #SEK841300 DR.SEUSS CATS HAT	\$47.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/29/2018	8	C0260 AUTOPSY BLADES, #60,	\$150.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	CRI1001 BOUFFANT CAP, SHEER-FIT 21" BI	\$19.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					8/29/2018	8	DYND34265 PATHOLOGY CONT W/LID 32OZ	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	FNC1 FINGERNAIL CLIPPER W/FILE,	\$12.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	G100PF-10 ULTRAGARD PF GLOVES, CASE-S-	\$78.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					8/29/2018	8	H2010C5 FORMALIN 10% BUFFD 5 GALLON	\$92.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	MDS202000Z COTTON TIPPED APPLICATORS, 2'S	\$8.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	MDS705110 SHARPS CONTAINER 1 QUART	\$9.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	MDS705201 SHARPS, RED, 1 GALLON	\$13.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	NON24274 GENERAL PURPOSE APRONS 100	\$56.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					8/29/2018	8	NON270202 TRANSPARENT TAPE 2'X 10YDS	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	PAD-POR-2 FINGERPRINT PAD, DESK-LARGE	\$21.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	PS-2C 2 MIL BAGS 36"X108" (100)	\$113.05	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	S2020 PROCEDURE CONE MASKS (50)	\$17.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					8/29/2018	8	S26265 10CC LUER LOCK SYRINGE,	\$36.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	S26280 20CC LUER LOCK SYRINGE, 50	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC, -	\$103.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	SMCB-M-10 SMC BLUE PF HR GLOVES M (50)-	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					8/29/2018	8	SMCB-S-10 SMC BLUE PF HR GLOVES S (50)-	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					8/29/2018	8	WB120055 FTA MICRO CARD, 2 SPOT,	\$425.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					8/29/2018	8	FREIGHT	\$160.18	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$1,955.28				
STANDARD COFFEE SERVICE CO.	322673	09/06/2018	\$260.03	1	8/15/2018	22	ACCT# 683027115380630	\$260.03	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$260.03				
TRUECORE BEHAVIORAL SOLUTIONS LLC	322674	09/06/2018	\$157.37	1	8/23/2018	14	RESIDENTIAL PLACEMENT FOR JULY 2018 MEDS	\$157.37	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-460024
							Total	\$157.37				
TXU ENERGY RETAIL COMPANY	322675	09/06/2018	\$3,744.96	20	8/8/2018	29	MARIA RIOJAS	\$290.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	RIOJAS SANDRA	\$188.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	MANUELA RODRIGUEZ	\$148.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	SEPULVEDA ROMEO	\$169.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	SOLIS BRENDA	\$318.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	VELA GUADALUPE	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	RODOLFO PEREZ	\$173.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	TRINIDAD REYNA	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	ESMERALDA SANCHEZ	\$229.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	RUBY SANCHEZ	\$250.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	HOMERO SANTOS	\$220.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	MARTHA SERNA	\$217.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	CYNTHIA SOLIS	\$65.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	RAMON ANGUIANO	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	MONICA CANTU	\$342.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	CARITINA CAZARES	\$159.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	DIANA CASSIANO	\$171.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	RICARDO CEDILLO	\$124.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	JESUS CHAPA JR	\$119.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	29	SANTA RAMOS DE CHAPA	\$185.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,744.96				
UNITED PARCEL SERVICE	322676	09/06/2018	\$54.11	1	9/1/2018	5	CTY. JUDGE-1ZA955R82210024925	\$40.32	1001 - General Fund	1020	County Judge	1001-1020-001-456005
					9/1/2018	5	SO-1ZA955R82210018290	\$8.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/1/2018	5	MED EX-1Z3770RX0398476815	\$5.64	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$54.11				
VALLEY TELEPHONE COOP., INC.	322677	09/06/2018	\$2,081.30	4	9/1/2018	5	ACCT#00038066-7	\$137.84	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					9/1/2018	5	ACCT#00017942-4	\$364.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/1/2018	5	ACCT#0001915-8	\$115.39	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					9/1/2018	5	ACCT#00041545-4	\$1,463.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$2,081.30				
WEST PAYMENT CENTER	322678	09/06/2018	\$930.00	1	7/4/2018	64	JUNE 2018 SERVICES	\$930.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
							Total	\$930.00				
Grand Total	41			115				\$73,433.58				