



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **SEPTEMBER 24, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

748

\$2,488,859.94

NUMBER OF INVOICES

1,930



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
AMBIT ENERGY	322679	09/07/2018	\$6,549.86	36	8/13/2018	25	CINDY ADAME	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARIA Y AYALA	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	PABLO TRUVINO	\$218.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	JUANA CERVANTES	\$161.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARTHA LEON	\$224.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	ROSA ESPARZA	\$101.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MIGUEL A FUENTES	\$191.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	LETICIA MARTINEZ	\$310.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	JACQUELINE IBARRA	\$357.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	LAURA CAMOU	\$112.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	LIZABETH ALVAREZ	\$66.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	DIANA ESPINOZA	\$99.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	ALEJANDRO GARZA	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARTHA HINOJOSA	\$186.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARIA SAUCEDO	\$400.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	AGUSTIN LUGARDO	\$142.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	FERNANDO MATA	\$216.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARIA ORTIZ	\$170.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARIA R . GONZALEZ	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	CHRISTELLE RODRIGUEZ	\$105.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	ANA RUBIO	\$138.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	JOSE ORTIZ	\$268.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	AMY PALACIOS	\$336.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	SYLVIA RODRIGUEZ	\$166.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	BERTHA L. CARDENAS	\$259.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MELISSA GARCIA	\$126.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	RUBEN LARA	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	SYLVIA LIENDO	\$151.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARCELINA ESPINOZA MARTINEZ	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	YESSICA ALMANZA	\$172.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MARIA ARMENTA	\$114.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	FRANCISCO GONZALEZ	\$283.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	MIREYA GONZALEZ	\$242.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	DORA S GUERRA	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	LUCIANO GUTIERREZ	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	25	LILIA MONSIVAIS	\$142.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,549.86				
AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	322680	09/07/2018	\$550.00	2	7/13/2018	56	DYNAMIC ENTRY TACTICS INSTRUCTOR	\$275.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-458000
					7/12/2018	57	DYNAMIC ENTRY TACTICS INSTRUCTOR	\$275.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devaly	1001-3170-001-456205
							Total	\$550.00				
AUTO-CHLOR SERVICES LLC	322681	09/07/2018	\$182.45	1	8/22/2018	16	AUGUST dishwasher service and enviro service	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$182.45				
BRUNI RURAL WATER SUPPLY	322682	09/07/2018	\$52.25	1	8/30/2018	8	ACCT# 216	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$52.25				
DANIEL ORTIZ	322683	09/07/2018	\$69.00	1	8/31/2018	7	MILEAGE FOR JULY 2018	\$69.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
										Total	\$69.00	
DISCOUNT SCHOOL SUPPLY	322684	09/07/2018	\$755.53	1	8/25/2018	13	item 144001 set of 6 1 pint pitchers with lid	\$167.79	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460025
					8/25/2018	13	item 800508 12 trainer tumblers 9oz bite proof	\$252.05	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460025
					8/25/2018	13	item covernb env waterproof long sleeve bibs set 6	\$27.95	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460025
					8/25/2018	13	item pnkbbidz pink bib designs set of 12	\$68.85	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460025
					8/25/2018	13	item sippyset sippy cup set of 12	\$389.89	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460025
						Total	\$755.53					
DR. IKE'S HOME CENTERS	322685	09/07/2018	\$250.00	1	9/4/2018	3	CORTLAND LOCKSET CL102378,LC2600 SERIES	\$210.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					9/4/2018	3	SHIPPING	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
										Total	\$250.00	
EAN HOLDING LLC	322686	09/07/2018	\$123.33	1	8/28/2018	10	Car Rental for Legislative Conference Aug. 29-31,	\$123.33	1001 - General Fund	1260	Auditor	1001-1260-001-458000



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								Total	\$123.33			
FLOWERS BAKING COMPANY OF SAN ANTONIO	322687	09/07/2018	\$862.83	2	8/23/2018	15	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/3/2018	4	PRODUCE FOR INMATES	\$821.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$862.83			
GONZALEZ AUTO PARTS	322688	09/07/2018	\$563.25	4	8/31/2018	7	UNIT 27-191 B06PK2345 POLY-RIB BELT	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	7	TCR134AC R134A FREON	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	7	UNIT 27-239 FS59356 VALVE CORE	\$2.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	10	BATTERY SALES FEE	\$3.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/28/2018	10	CB94RP CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/27/2018	11	RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	11	RB580422P ROTOR	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	11	RB9918N WHEEL NUT	\$3.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	11	RBSF1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	11	RBSF1367APP BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	11	UNIT 27-257 RB28898 WHEEL BOLT	\$1.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$563.25			
INSIGHT PUBLIC SECTOR, INC.	322689	09/07/2018	\$1,134.76	1	8/16/2018	22	Jabra Link EHS Adapter for Cisco IP phones headset	\$100.84	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105
					8/16/2018	22	Jabra Pro 9460 Duo-headset	\$1,033.92	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105
								Total	\$1,134.76			
INTERNATIONAL BANK OF COMMERCE (IBC)	322690	09/07/2018	\$83.75	4	8/10/2018	28	4795 1619 6800 6008	\$33.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					8/10/2018	28	4795 1619 6800 6008	\$20.93	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					8/10/2018	28	4795 1619 6800 6008	\$12.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					8/10/2018	28	4795 1619 6800 6008	\$16.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
								Total	\$83.75			
JOSE A LOPEZ (JUDGE)	322691	09/07/2018	\$537.50	1	9/6/2017	366	REIM: STATE BAR DUES 2017-2018	\$537.50	1001 - General Fund	2010	49th District Court	1001-2010-001-464010
								Total	\$537.50			
LAREDO HIGH TECH	322692	09/07/2018	\$21.00	1	8/23/2018	15	Annual Veh. Safety Insp. - Unit #27-182 VIN	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2018	15	Annual Veh. Safety Insp.-Unit #27-251 (m/cycle) VIN	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2018	15	Annual Veh. Safety Insp.-Unit #27-252 (m/cycle) VIN	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$21.00			
LAREDO SPRING WATER, INC.	322693	09/07/2018	\$72.45	3	7/2/2018	67	ACCOUNT#170841	\$32.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/24/2018	45	ACCOUNT#170841	\$29.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/31/2018	38	ACCOUNT#170841	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								Total	\$72.45			
NANYS AUTO GLASS	322694	09/07/2018	\$360.00	1	9/4/2018	3	D-1685-1989 TLW molding to include labor	\$360.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-240
								Total	\$360.00			
NARDIS PUBLIC SAFETY	322695	09/07/2018	\$506.33	3	8/3/2018	35	name bar to be used on class A uniform	\$25.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	Class A Short blue pants part of Class A uniform	\$165.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	Class A Short blue pants part of Class A uniform	\$165.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	flag patch to be used on Class A uniform	\$4.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	Lrg. Class A Short sleeve shirt part of Class A	\$65.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	Lrg. Class A blue long sleeve shirt part of Class A	\$64.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	Med. Class A long sleeve blue shirt part of Class A	\$64.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	Med. Class A Short sleeve shirt part of Class A	\$65.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	navy blue clip on tie. part of class a uniform.	\$13.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/30/2018	8	Webb Co. D.A. shoulder patch to be used on class A	\$82.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/26/2018	73	SPWSPDU15N-17-32	(\$64.99)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/26/2018	73	SPW-SPDU22DN35	(\$82.99)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					6/26/2018	73	SPW-SPDU10011XL	(\$65.99)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
								Total	\$506.33			
O'REILLY AUTO PARTS	322696	09/07/2018	\$292.30	1	8/10/2018	28	Hydro-boost for unit 09-66	\$231.19	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					8/10/2018	28	new master cyl. for unit 09-66	\$61.11	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
								Total	\$292.30			
PAUL YOUNG CHEVROLET, INC	322697	09/07/2018	\$97.90	1	8/20/2018	18	AIR FILTER	\$39.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/20/2018	18	oil change	\$52.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					8/20/2018	18	SHOP CHARGES	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$97.90			
PAUL YOUNG CHEVROLET, INC	322698	09/07/2018	\$107.90	1	7/31/2018	38	air filter	\$39.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/31/2018	38	oil change	\$62.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/31/2018	38	shop charges	\$5.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$107.90			
RAMIREZ TIRE	322699	09/07/2018	\$2,470.00	1	8/29/2018	9	11R22.5 ADVANTA AV5000S 14PLY Item 91226	\$1,380.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					8/29/2018	9	11R22.5 AMERICUS RS2000 REGIONAL	\$1,090.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
								Total	\$2,470.00			
RDO EQUIPMENT CO	322700	09/07/2018	\$554.32	2	8/29/2018	9	BOLT PB625225	\$315.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					8/24/2018	14	FITTING X11L43-6-4	\$78.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/24/2018	14	HOSE FITTI X10643-4-4	\$11.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/24/2018	14	HYDRAULIC X471TC-4-RL	\$148.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								Total	\$554.32			
RICOH USA, INC./ G.E. CAPITAL	322701	09/07/2018	\$149.50	1	8/31/2018	7	Lease for Copy Machine Ricoh MP 3554ASP	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
								Total	\$149.50			
ROYAL LASER WASH LTD	322702	09/07/2018	\$400.00	2	8/28/2018	10	Royal triple car wash for D.A.'s Office units	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					8/28/2018	10	Royal triple car wash for D.A.'s Office units	\$200.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
								Total	\$400.00			
RZ COMMUNICATIONS LAREDO	322703	09/07/2018	\$90.00	1	8/30/2018	8	REPAIR OF STROKE LIGHT	\$90.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								Total	\$90.00			
SHI INTERNATIONAL CORP	322704	09/07/2018	\$1,630.64	1	8/30/2018	8	MICROSOFT EXCHANGE STANDARD CAL 2016	\$225.92	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
					8/30/2018	8	MICROSOFT OFFICE PROFESSIONAL PLUS 2016 -	\$1,306.48	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
					8/30/2018	8	MicrosoftWindowsServerCAL 2016 Sngl MVL	\$98.24	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
								Total	\$1,630.64			
SOLAR SCREENS OF SOUTH TEXAS	322705	09/07/2018	\$1,500.00	1	8/31/2018	7	Solar Screens on 10 windows	\$945.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000



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					8/31/2018	7	Solar Screens on 2 doors	\$555.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							Total	\$1,500.00				
STREAM ENERGY	322706	09/07/2018	\$882.76	1	8/14/2018	24	REFUGIO AGUIRRE	\$882.76	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463802
							Total	\$882.76				
TACO PALENQUE	322707	09/07/2018	\$138.87	1	8/29/2018	9	LUNCH FOR JURY 406 DIST.CRT.	\$138.87	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$138.87				
TEXAS CENTER FOR THE JUDICIARY	322708	09/07/2018	\$325.00	1	8/13/2018	25	2018 Annual Conference for Judge Beckie Palomo	\$325.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$325.00				
TIMS	322709	09/07/2018	\$628.92	1	8/29/2018	9	49FT 3/8 SYSTEM 7 CHAIN	\$180.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/29/2018	9	CRC WASP HORNET KILLER II	\$95.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/29/2018	9	PIN AMERICAN LOCK	\$352.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$628.92				
WELLS FARGO	322710	09/07/2018	\$599.78	1	8/29/2018	9	Lease/maintenance copiers Kyocera #3551ci &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
Grand Total	32					81		\$22,542.18				



Check Register

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1B

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A CLEAN PORTOCO	322721	09/10/2018	\$86.00	1	9/5/2018	5	Portable Toilet w/ Year Service	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$86.00				
AMBIT ENERGY	322722	09/10/2018	\$3,032.48	21	8/13/2018	28	LUCIA ROJAS DE GAUJARDO	\$160.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	RENE TCHAPDA	\$59.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	DORA ZAPATA	\$99.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	MARISSA BARBOSA	\$119.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	ERIKA FLORES	\$80.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	GASPER GARZA	\$98.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	YOLANDA JONES	\$156.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	AIDA MENDOZA	\$158.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	PERLA NAVARRO	\$120.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	MARIA RUTH RANGEL	\$175.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	JESUS ROSALES	\$49.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	ERIKA SALAS	\$108.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	SANTOS VAZQUEZ	\$107.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	GENARO VILLALOBOS	\$343.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	MAGUALIDA ROSE RENCARGE	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	MARIA RODRIGUEZ	\$157.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	WILHELMUS H VAN MARIS	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	LEONOR VILLAGRAN	\$148.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	ESPERANZA CARRILLO	\$263.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	MARIA ELENA CELORIO	\$149.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	DELIA JALOMO	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,032.48				
ARENA GUN CLUB, LLC	322723	09/10/2018	\$200.00	1	9/3/2018	7	TRAINING AND EDUCATION; ENHANCED	\$200.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
							Total	\$200.00				
BEN E KEITH-SAN ANTONIO	322724	09/10/2018	\$16,295.88	5	8/31/2018	10	PRODUCE FOR INMATES	\$6,230.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/4/2018	6	PRODUCE FOR INMATES	\$5,167.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/24/2018	17	Raw Food	\$750.43	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/29/2018	12	Raw Food	\$2,026.83	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					8/29/2018	12	Raw Food	\$2,119.90	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$16,295.88				
CED - LAREDO	322725	09/10/2018	\$608.68	1	8/22/2018	19	102DC 3/4 D/C LOCKNUT QTY 2	\$0.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	1161 3/4X1/2 RED BUSH QTY 4	\$2.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	2AKHXTP #10 HX/PHL/SLT KIT	\$15.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	2CCB 2G RT BLANK COVER	\$1.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	2IH52 2G RT BOX W/5 3/4HUBS	\$6.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	312BOX YELL INS WING WIRE CON QTY 100	\$7.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	33+ PLSTC TAPE	\$49.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	35 YEL-3/4 CODING TAPE	\$1.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	35BLU-3/4 CODING TAPE	\$1.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	35GRN-3/4 CODING TAPE	\$1.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	35ORG-3/4 CODING TAPE	\$1.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	35RED-3/4 CODING TAPE	\$1.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	512BOX RED INS WING WIRE CONN QTY 100	\$9.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	52171-1/2&3/4E 4SQ 2-1/8D BOX	\$13.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	52C1 4SQ FLAT BLANK COVER	\$3.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	B/G+BOX BLUE/GRAY CONN	\$12.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	CCD 1G RT DPLX RCPT COVER	\$1.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	CR201 DPLX RCPT-NEMA5-20A	\$1.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	CY-1/2 3-1/2D SW BOX W/EARS	\$23.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	CY-3/4 3-1/2D SW BOX W/EARS	\$35.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	IH31 1G RT BOX W/3 1/2 HUBS	\$2.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	LB41CG 1/2 AL BODY ASBLY	\$2.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	LFL20-15W-CW-KN 15W,1655	\$194.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	LFL615WCW-KN 15 WATT LED 120/277V 5K	\$173.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	QO120 SP-120/240V-20A CB	\$13.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	QO2020 SP-20-20A CB	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/22/2018	19	TA-3/4 TERMINAL ADPT qty 2	\$0.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$608.68				
CENTERPOINT ENERGY	322726	09/10/2018	\$126.54	2	9/4/2018	6	ACCT#6582840-2	\$99.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/4/2018	6	ACCT#6582844-4	\$26.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
							Total	\$126.54				
CONNECTION	322727	09/10/2018	\$23.45	1	8/28/2018	13	ITEM# 111206681/MFG. PART# F8V3311B25/HDMI	\$23.45	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
							Total	\$23.45				
DATA MANAGEMENT, INC	322728	09/10/2018	\$192.00	1	8/28/2018	13	PAYMENT FOR ADDITIONAL EMPLOYEE	\$192.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$192.00				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DE HOYOS AIR CONDITIONING INC	322729	09/10/2018	\$4,063.72	1	8/10/2018	31	labor	\$600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/10/2018	31	Replace 2 motors for upstairs chiller MOD	\$3,463.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$4,063.72				
EXQUISITA TORTILLAS, INC.	322730	09/10/2018	\$116.00	1	9/4/2018	6	PRODUCE FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
FIREHOUSE SUBS	322731	09/10/2018	\$89.86	1	8/15/2018	26	LUNCH FOR JURY 406TH DIST.CRT.	\$89.86	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$89.86				
FLEETPRIDE INC	322732	09/10/2018	\$299.28	1	8/23/2018	18	5 ALUMINIZED LAP JOINT TORCA STYLE CLAMP-	\$60.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/23/2018	18	5'X 25' MED DUTY GALV Unit 10-39	\$50.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/23/2018	18	LUBRICANT GALLON CYLINDER FUEL	\$56.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/23/2018	18	OTR BRAKE CHMBR 2YR WARRANTY Unit 10-39	\$131.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						Total	\$299.28					
GONZALEZ AUTO PARTS	322733	09/10/2018	\$821.42	9	8/28/2018	13	Item#DE00162-Jumper Cables for County Vehicles	\$76.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					8/28/2018	13	Item: KW05046-Battery Terminal for County	\$10.80	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					8/31/2018	10	BO4PK960 POLY RIB K BELT	\$8.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	10	BO6PK2365 SERPRNTINE BELT	\$12.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	10	MOK80631 CHASSIS PARTS	\$25.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	10	RBSP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	10	RBSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	10	UNIT 27-30 RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	13	ITEM# BXCFC1415 COPPER FREE PREMIUM 4	\$28.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					8/28/2018	13	ITEM# BXCFC1552 COPPER FREE PREMIUM 7	\$34.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-075
					8/29/2018	12	REPAIRS AND MAINTENANCE	\$87.78	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					9/4/2018	6	CREDIT MEMO FOR INV#592689	(\$87.78)	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					8/27/2018	14	UNIT 27-237 RBSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	13	Pulley	\$11.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					8/28/2018	13	Pulley	\$11.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					8/28/2018	13	repair Tensioner	\$43.51	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
					8/29/2018	12	BRAKE ROTOR RB680508	\$91.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
8/29/2018	12	COPPER FREE PREMI BXCFC1602	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
8/29/2018	12	COPPER FREE PREMI BXCFC1770	\$52.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
8/27/2018	14	synthetic oil	\$47.34	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075					
						Total	\$821.42					
JOHNSON AND JOHNSON ATTORNEYS AT LAW	322735	09/10/2018	\$3,500.00	1	8/31/2018	10	September retainer for legislative issues	\$3,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$3,500.00				
LABATT FOOD SERVICE LLC	322736	09/10/2018	\$224.46	1	8/27/2018	14	GROCERIES FOR JUVENILES IN DETENTION	\$224.46	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$224.46				
LAREDO DISCOUNT METALS	322737	09/10/2018	\$188.03	1	6/21/2018	81	53090 LDM3 PIGSKN DRIV MENS M DNR	\$11.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	81	A 1/42 ANGLE 1/4 2 X 2	\$34.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	81	FS 104X8 HR FLATSHEETS 10GA 4X8	\$127.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	81	KT 4-1101 2X4 PLASTIC CLEAR	\$1.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	81	KT 4-3128 WEDLING CAP-CAMO STYLE	\$9.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	81	MM 50106 REPLACEMENT LENS WELD HELMET	\$2.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/21/2018	81	SOAPSTONE FT 6P FLAT 70025	\$1.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						Total	\$188.03					
LAREDO HIGH TECH	322738	09/10/2018	\$63.00	3	8/23/2018	18	Annual Veh. Safety Insp. - Unit #07-07 VIN ending	\$7.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					8/23/2018	18	Annual Veh. Safety Insp. - Unit #07-08 VIN ending	\$7.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					8/23/2018	18	05-53 FORD F150 Pick up 2016	\$7.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					8/23/2018	18	inspection sticker for unit 28-100 Ford Regular Cab	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/23/2018	18	inspection sticker for unit 28-101 2013 Ford Transit	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/23/2018	18	inspection sticker for unit 28-98Mazda wagon 4cyl.	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/23/2018	18	inspection sticker for unit 2804chevrolet midsize bus	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/23/2018	18	inspection sticker for unit 2896chevrolet bus yello	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/23/2018	18	inspection sticker for unit2899 GMC Collins	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
						Total	\$63.00					
LAREDO SPRING WATER, INC.	322739	09/10/2018	\$37.45	1	9/5/2018	5	Water for department and jury/trials	\$37.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$37.45				
LOS JACALES RESTAURANT	322740	09/10/2018	\$143.25	3	8/28/2018	13	BREAKFAST FOR JURY 406TH DIST.CRT.	\$61.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/29/2018	12	BREAKFAST FOR JURY 406TH DIST.CRT.	\$41.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					8/30/2018	11	BREAKFAST FOR JURY 406TH DIST.CRT.	\$40.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
						Total	\$143.25					
LOZANO TRAVEL LLC	322741	09/10/2018	\$353.40	1	8/15/2018	26	FLIGHT FOR JCM CONFERENCE	\$314.40	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
					8/15/2018	26	Processing Fee: Flight:3574	\$39.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
							Total	\$353.40				
MARTINEZ WRECKER SERVICE INC	322742	09/10/2018	\$147.00	1	8/29/2018	12	TOWING OF SHERIFF UNITS	\$147.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$147.00				
MCALLEN ROOFING LLC	322743	09/10/2018	\$12,537.50	1	9/4/2018	6	reshingle patrol office	\$2,925.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
					9/4/2018	6	Thermotek hybrid roof coating with ponding area	\$9,612.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
							Total	\$12,537.50				
OAK FARMS SAN ANTONIO	322744	09/10/2018	\$959.58	3	9/5/2018	5	PRODUCE FOR INMATES	\$223.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/3/2018	7	PRODUCE FOR INMATES	\$362.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/31/2018	10	PRODUCE FOR INMATES	\$374.01	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$959.58					
RAFAEL PEREZ	322745	09/10/2018	\$21.96	1	8/29/2018	12	TRAVEL AUSTIN,TEXAS FUEL/PARKING	\$21.96	1001 - General Fund	1260	Auditor	1001-1260-001-458000
							Total	\$21.96				
RAPIDPRINT	322746	09/10/2018	\$138.50	1	9/4/2018	6	Business Cards	\$123.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/4/2018	6	Typesetting	\$15.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$138.50				
RGV PIZZA HUT, LLC	322747	09/10/2018	\$138.31	1	8/29/2018	12	DINNER FOR JURY 406 DIST.CRT.	\$138.31	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$138.31			
SAMS CLUB DIRECT	322748	09/10/2018	\$4,726.35	10	8/31/2018	10	Item #980110126 tv LG 50 inch 4k uhd smart q600	\$429.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					8/31/2018	10	Item #9801083894 Folding Chairs	\$1,858.14	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					8/31/2018	10	Item #504730 Tables	\$479.76	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					8/31/2018	10	1170 Franks all meat 5 lb	\$19.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	172023 Vanity Fair Napkins 6 pack/110 count	\$9.28	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	214574 Little Hugs 48/8oz	\$20.76	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	297145 Reflections cutlery 180 count	\$19.82	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	386347 Fritos original 50 ct	\$25.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	386382 Cheetos Flaming Hot	\$25.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	519921 Cups foam 8 oz 1000 ct	\$19.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	593770 Glade 1+3	\$11.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	744840 SB Nonscratch sponge 21 count	\$13.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	980003636 AUTO SPRAY REF 4 X 6.2 OZ	\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	980037284 chicken nuggets10 lb	\$31.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	980111277 Dawn Original 90 oz	\$12.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					8/31/2018	10	Item 980002151 Members Mark Waters	\$33.60	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					8/31/2018	10	ITEM 980094558 Fogers Classic Roast Ground	\$19.96	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					8/31/2018	10	Item #540215 DART 12 oz fom cups	\$27.48	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					8/31/2018	10	Item #541143 facial tissue paper	\$31.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					8/31/2018	10	Item #877179 12 oz Dixie Cups	\$130.32	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					8/31/2018	10	Item #980070881 Clorox wipes	\$14.48	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					8/30/2018	11	Item #13977 SLICed BACON (3 LB)	\$39.78	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #195020 MEMBER'S MARK WHITE PLASTIC	\$10.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #195027 MEMBER'S MARK WHITE PLASTIC	\$10.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #195034 MEMBER'S MARK PLASTIC KNIVES.	\$10.58	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #2456 BUSH'S PINTO BEANS (111 OZ)	\$9.87	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #26053 EXQUISITA WHITE CORN	\$14.24	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #329632 WHOLLY GUACAMOLE CLASSIC	\$35.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #361387 HEFTYSUPREME 9 INCH FOAM	\$12.78	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #365663 FOLGERS DECAFFEINATED	\$10.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #483361 FOREST FARMER MARKET	\$16.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #483361 FOREST FARMER MARKET	\$16.56	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #483361 FOREST FARMER MARKET	\$17.12	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #540215 Cup Foam 120	\$27.48	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #59846 MULTI BELL SWEET PEPPERS (6 OZ)	\$23.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #6367 BOLNER'S FIESTA BRAND FAJITA	\$8.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #657735 BEEF FAJITAS	\$82.20	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #674109 BEEFSTEAK TOMATOES (6 CT.)	\$19.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #717904 SLENDA SWEETENER (1,200	\$19.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #72512 Members Mark napkins	\$20.92	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #749608 Yellow Onions 10 lbs	\$6.68	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #752743 DAILY CHEF FLATWARE SET (48	\$19.97	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #784785 ECKRICH SMOKED SAUSAGE - 42	\$24.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #880443 POPCORN CART	\$199.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #980002151 Members Mark purified water	\$16.80	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #980012379 COCA-COLA (12.OZ CANS. 35	\$20.56	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #980012380 COCA-COLA ZERO 912 OZ.	\$41.12	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #980029987 COFFEE-MATE POWDER	\$11.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #980094558 FOLGERS CLASISC ROAST	\$9.98	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item #981445 FRITO-LAY FLAVOR MIX (50 CT.)	\$21.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461003
					8/30/2018	11	Item 980134312 La Vaquita	\$13.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item# 211837 Cheetos Flaming hot crunchy (50ct)	\$25.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item# 34929 Ricos condensed aged cheese sauce	\$13.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item# 5276 Rosarita traditional Refried Beans	\$9.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item# 299950 stagg chili con carne	\$24.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item# 386347 Fritos the original corn chip (50ct)	\$25.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item# 70136 mission estilo casero tostadas	\$13.52	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item# 845813 Koolaid jammer variety pack (40ct)	\$23.92	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					8/30/2018	11	Item # 81123 La Costena Jalapenos	\$4.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #23989 N'Joy Coffee Creamers	\$11.73	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item# 980002151 Members Mark Purified Water	\$6.72	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #139312 Tortilla Chips	\$7.76	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #130089 members mark salsa	\$6.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #172023 Vanity Fair Napkins	\$9.28	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #173066 Folgers filter packs 30 count	\$13.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #228161 Shasta Variety Pack 24	\$10.56	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #361387 Hefty Plates	\$12.78	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item# 286560 Daisy Sour Cream	\$13.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item# 980059085 Members Mark Sugar	\$9.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003
					8/30/2018	11	Item #980002151 Member's Mark bottled water 45	\$40.32	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/4/2018	6	Item # 337375 Members Mark Clear plastic forks,	\$10.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item # 361387 hefty supreme 9 inch foam plates	\$12.78	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item # 386438 Frito Lay Classic Mix chips(1oz, 50 ct)	\$50.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item # 487927 CABBELL'S CONDENSED CREAM	\$8.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item # 503689 Cambell's Condensed Cream of	\$8.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item # 980002151 Members Mark Purified Bottled	\$13.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	ITEM # 980006907 Members Mark Strawberry	\$6.86	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item # 980105975 sterile 19 gal./72 l stacker Box	\$23.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item #92801 Nabisco Cookie Variety Pack	\$23.56	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/4/2018	6	Item #980074723 Members Mark Fruity Snacks	\$17.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/4/2018	6	Item#2726 Kraft American singles (72ct.	\$29.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					8/30/2018	11	Item# 980070881 Clorox Disinfecting Wipes Variety	\$14.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Coca Cola Item #980012379	\$10.28	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Febreze Air Freshener Item # 980063874	\$9.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Folgers Coffee Item# 980094558	\$19.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Item # 8771719 Dixie To Go Paper Cups 12oz, 176	\$14.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Item #980022772 Members Mark Super Premium	\$18.24	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Item#980013740 Nature Valley Peanut Butter Dark	\$13.78	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Kleenex Ultra Soft Tissues Item #541143	\$15.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Lysol Disinfectant Spray Item#454270	\$15.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Members Mark Bottle Water Item#980002151	\$13.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Nature Valley Oats Item #612476	\$12.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Nestle Coffee Mate Item #980029987	\$17.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/30/2018	11	Pledge Furniture Spray Item # 166457	\$11.44	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$4,726.35				
SOUTHERN TIRE MART, LLC	322749	09/10/2018	\$274.78	1	8/30/2018	11	UNIT 47-02 REPAIRS	\$274.78	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
							Total	\$274.78				
SPRINT COMMUNICATIONS CO.,L.P.	322750	09/10/2018	\$1,700.57	1	8/26/2018	15	ACCT#440338816	\$1,700.57	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$1,700.57				
TORTILLAS SANTOS LLC	322751	09/10/2018	\$66.00	1	9/4/2018	6	FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS USA	322752	09/10/2018	\$9.06	1	8/27/2018	14	One Year Payment for Lexmark XS466DE	\$9.06	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
							Total	\$9.06				
TXU ENERGY RETAIL COMPANY	322753	09/10/2018	\$4,416.73	14	8/8/2018	33	MONICA ALFARO	\$223.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	33	ERIKA TORRES	\$182.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	33	MARIA CANO	\$64.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	33	CHRISTINA FLORES	\$204.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	33	MARIA G COLLAZO	\$112.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	33	ELISA DOVALINA	\$316.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	33	LUISA FLORES	\$204.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	33	AARON DOMINGUEZ	\$1,000.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/8/2018	33	GRISelda GONZALEZ	\$236.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/8/2018	33	MARIA GUADALUPE JUAREZ	\$863.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/8/2018	33	LETICIA REBECA RAMOS	\$207.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/8/2018	33	ANASTACIA ASUMRALL	\$230.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/8/2018	33	ILEANA ZAMORA	\$230.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/8/2018	33	JUAN TORREZ	\$340.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$4,416.73				
UNITED INDEPENDENT SCHOOL DIST	322754	09/10/2018	\$50,000.00	1	8/30/2018	11	Apr 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Aug 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Dec 2017 payment for MOU Cuellar Elementary	\$4,166.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Feb 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Jan 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Jul 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Jun 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Mar 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	May 2018 payment for MOU Cuellar Elementary	\$4,166.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Nov 2017 payment for MOU Cuellar Elementary	\$4,166.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Oct 2017 payment for MOU Cuellar Elementary	\$4,166.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
					8/30/2018	11	Sep 2017 payment for MOU Cuellar Elementary	\$4,166.66	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
							Total	\$50,000.00				
WEBB COUNTY DOMESTIC VIOLENCE	322755	09/10/2018	\$630.00	9	9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
					9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
					9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
					9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
					9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
					9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
					9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
					9/21/2018	-11	TRAINING FOR 10 EMPLOYEES	\$70.00	1001 - General Fund			1001-143000
							Total	\$630.00				
WEST PAYMENT CENTER	322756	09/10/2018	\$665.59	3	9/1/2018	9	Clear Pro Gov Law Enforcement Investigator	\$190.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					9/1/2018	9	software to be used for information search	\$275.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					9/1/2018	9	CLEAR Investigations Advanced	\$200.24	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$665.59				
Grand Total	35			106				\$106,896.83				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	322758	09/10/2018	\$219.80	1	8/27/2018	14	Asp Baton holders	\$79.90	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-456305
					8/27/2018	14	Asp Batons	\$139.90	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-456305
Total								\$219.80				
AMBIT ENERGY	322759	09/10/2018	\$1,008.45	6	8/13/2018	28	ARGELIA QUIROGA	\$294.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	JUAN RAMOS JR	\$196.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	CARLOS RODRIGUEZ	\$96.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	GRICEL RODRIGUEZ	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	JAVIER SANDOVAL	\$230.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	28	MARIA A TREVINO	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,008.45				
AMISTAD CONSULTATION AND EVALUATION SERVICES	322760	09/10/2018	\$1,500.00	2	8/31/2018	10	Independent Contractor Agreement to provide needs assessment,	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
					9/29/2018	-19	Independent Contractor Agreement to provide needs assessment,	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
Total								\$1,500.00				
AVALOS, YURI E.	322761	09/10/2018	\$6,650.00	2	9/6/2018	4	Sex Offender Group Therapy for June, July, Aug 18	\$2,000.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					9/6/2018	4	Individual and Group Therapy June, July, Aug 2018	\$4,650.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
Total								\$6,650.00				
CENTERPOINT ENERGY	322762	09/10/2018	\$46.17	1	9/4/2018	6	ACCT # 6579536-1	\$46.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
Total								\$46.17				
CHAVARRIA'S PLUMBING INC	322763	09/10/2018	\$190.00	1	12/5/2017	279	pump out grease trap at Floyd Head Start 4704	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
Total								\$190.00				
CONNECTION	322764	09/10/2018	\$422.10	2	8/31/2018	10	Item #30737791 UAG-SFPRO-BLK-VP Cover for	\$34.91	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/4/2018	6	sound station 2 analog conference phone with caller	\$387.19	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
Total								\$422.10				
CRITTER CARE VETERINARY CLINIC	322765	09/10/2018	\$352.80	1	8/10/2018	31	veterinary care	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$52.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$150.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$20.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$45.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$17.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$65.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$12.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	\$15.80	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
					8/10/2018	31	veterinary care	(\$50.00)	2180 - Const Pct.1 Federal Forfeit	3150	Cnslbt Pct 1 R Rodriguez	2180-3150-001-461006
Total								\$352.80				
FLEETPRIDE INC	322766	09/10/2018	\$704.53	1	9/5/2018	5	24ML BLUE MEDIUM STRENGTH BOLTLOCKER	\$18.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/5/2018	5	CLAMP 2-1/4 TO 3-1/8 CT300LSS Unit 10-97	\$38.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/5/2018	5	HOSE 17823 Unit 10-97	\$79.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/5/2018	5	HOSE RAD 5012982 Unit 10-97	\$72.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/5/2018	5	SOLENOID 3935649 Unit 10-97	\$495.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total								\$704.53				
FORENSIC TOXICOLOGY CONSULTANTS	322767	09/10/2018	\$1,200.00	1	8/1/2018	40	CAUSE#2016CHR000035D1	\$1,200.00	1001 - General Fund	2010	49th District Court	1001-2010-001-432001
Total								\$1,200.00				
GONZALEZ AUTO PARTS	322768	09/10/2018	\$57.75	1	8/27/2018	14	synthetic oil	\$57.75	1001 - General Fund	3160	Cnslbt Pct 3 A Cortez	1001-3160-001-443000-075
Total								\$57.75				
GRAINGER	322769	09/10/2018	\$69.18	2	8/31/2018	10	38W365 Standard Battery, AA, Alkaline, PK24	\$29.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					8/31/2018	10	38W366 Standard Battery, AAA, Alkaline, PK24	\$29.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					8/31/2018	10	5HXH1 Coin Cell, 1025, Lithium, 3V	\$9.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					Total							
HILLYARD INC	322770	09/10/2018	\$5,623.14	3	8/29/2018	12	VDC1209 Tissue Jumbo Roll 2-Ply 1000FT 12Cs	\$582.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/29/2018	12	VDC2212 Tissue Jumbo Roll 8/2000FT 2Ply 12In	\$806.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/29/2018	12	VDC5022, Tissue Toilet 2-Ply 96 Rolls Case	\$1,072.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/29/2018	12	VDC548K Towel Brown Multifold 250PK 16Pk CS	\$558.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/29/2018	12	VDC880N, Towel Brown Roll 6 Rolls CS 800FT	\$874.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/29/2018	12	HIL56019, Floor Mach ORB Trident FMD20 20IN	\$1,704.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/29/2018	12	HIL30412 Glove Nitrile PWDR Free Large 100 Box	\$24.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
Total								\$5,623.14				
INDIGENT HEALTHCARE SOLUTIONS	322771	09/10/2018	\$25.25	1	9/2/2018	8	Power Searches Monthly Fees	\$25.25	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
Total								\$25.25				
LAKESHORE LEARNING MATERIALS	322772	09/10/2018	\$4,576.27	1	8/2/2018	39	AA357 9 IN TRANSITION CHAIR	\$359.12	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	AA596 CORNER STORAGE CENTER	\$189.05	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	AA599 SOFT AND SAFE COMMUNITY HELPER	\$33.24	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	AA692 NO-CLIMB BOOKSTAND	\$132.05	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	AA725X TODDLER HARDWOOD KITCHEN SET	\$550.05	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	AZ985 PUSH BUTTON PLAY PHONE	\$14.24	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	BC553 SEE-INSIDE SORTING BUCKET	\$28.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	BK709 FIRST WORDS BOARD BOOKS	\$50.36	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD470X LAKESHORE WASHABLE BABY DOLLS	\$71.24	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD615 PLAT-TOP CONNECT STORAGE UNIT	\$360.05	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD622 TODDLER ARCHWAY	\$141.55	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD634 18.5 INCH CONNECTOR	\$21.84	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD637 30 INCH CONNECTOR	\$26.59	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD642 MEDIUM WAVE PANEL	\$151.05	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD657 SUPER SAFE COLOR VIEWERS	\$56.97	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	DD234 HVY-DBL SIDED TODDLER UNIT	\$1,108.65	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	EE558 LAKESHORE HARDWOOD DOLL CRIB	\$85.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
8/2/2018	39	EV360X MAGNETIC VEHICLE SET	\$56.98	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004					



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/2/2018	39	EW504 ECHO MICROPHONE	\$28.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	FF304 TODDLER-SAFE FOOD BLANKET	\$23.74	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	GR931 community play carpet 36x78	\$47.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	HH578 SOFT AND SAFE POTS AND PANS	\$28.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LC405BU FLEX SPACE COMFY FLR SEAT BU	\$142.47	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LC405GR FLEX SPACE COMFY FLR SEAT GR	\$189.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LC405RG FLEX SPACE COMFY FLR SEAT RG	\$142.47	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LDA178 INDESTRUCTBL DISHES SERVE 4	\$18.99	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LL304 DISHWASHER SAFE SML BASKET NATL	\$10.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LL682 TODDLER POLICE OFFICER	\$28.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LL687 TODDLER CHEF	\$28.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LL687 TODDLER CONSTRUCTION WORKER	\$28.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	LM902 DBL-SIDED W-W MAG-ROOM DIVIDER	\$284.05	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	Toddler Firefighter	\$28.49	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	TR220X CLASSROOM-TOUGH TRUCKS	\$85.03	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					8/2/2018	39	TT788 DOLL BEDDING SET	\$23.74	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
							Total	\$4,576.27				
LAREDO SPRING WATER, INC.	322773	09/10/2018	\$25.47	1	9/5/2018	5	FY2018 5gal drinking water Acct#933253	\$25.47	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$25.47				
LOWE'S HOME CENTERS INC	322774	09/10/2018	\$8.04	1	8/22/2018	19	94476 ETN BR 2 POLE 60A BREAKER BR260	\$8.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
							Total	\$8.04				
LOZANO TRAVEL LLC	322775	09/10/2018	\$550.41	1	9/5/2018	5	FLIGHT FOR JCM CONFERENCE-BRIANA R SAENZ	\$550.41	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
							Total	\$550.41				
MAVERICK FENCE COMPANY	322776	09/10/2018	\$3,600.00	1	9/6/2018	4	JAIL PARKING LOT MAIN ENTRANCE	\$3,600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$3,600.00				
MELISSA MOJICA	322777	09/10/2018	\$56.00	2	8/27/2018	14	PLACEMENT VISIT	\$32.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					8/27/2018	14	PLACEMENT VISIT	\$24.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$56.00				
OFFICE DEPOT INC	322778	09/10/2018	\$366.95	2	8/27/2018	14	Item#410409-Ativa Mobil-IT Rolling Briefcase	\$319.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/27/2018	14	Item#957940-Laptop Rolling Case, Black	\$46.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$366.95				
OPEN TEXT	322779	09/10/2018	\$5,085.00	1	8/29/2018	12	BUILDING AN INVESTIGATION WITH ENCASE- ON ENCE PREP BOOTCAMP 40120160PB	\$1,695.00	2715 - ICAC Task Force Program	3010	Sheriff Bargaining Unit	2715-3010-001-456205
					8/29/2018	12	FOUNDATION IN DIGITAL FORENSICS ON	\$1,695.00	2715 - ICAC Task Force Program	3010	Sheriff Bargaining Unit	2715-3010-001-456205
					8/29/2018	12		\$1,695.00	2715 - ICAC Task Force Program	3010	Sheriff Bargaining Unit	2715-3010-001-456205
							Total	\$5,085.00				
PATRIA OFFICE SUPPLY	322780	09/10/2018	\$333.28	1	8/24/2018	17	Foam Cups 4oz	\$115.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					8/24/2018	17	Lids for foam cups 4oz	\$118.20	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					8/24/2018	17	Poly Sandwich Bags	\$100.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
							Total	\$333.28				
RAMIREZ TIRE	322781	09/10/2018	\$45.00	1	8/20/2018	21	9999 WHEEL ALIGNMENT CHEVY TAHOE	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$45.00				
SAMS CLUB DIRECT	322782	09/10/2018	\$114.48	2	8/30/2018	11	Item #980002151 Members mark bottled water	\$33.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					8/31/2018	10	ITEM # 173066 FOLGERS FILTER PACKS COFFEE	\$80.88	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							Total	\$114.48				
SHI INTERNATIONAL CORP	322783	09/10/2018	\$1,630.64	1	8/31/2018	10	microsoft exchange standard single language	\$56.48	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					8/31/2018	10	microsoft exchange standard single language	\$169.44	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					8/31/2018	10	microsoft office professional plus 2016 single language microsoft	\$326.62	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					8/31/2018	10	microsoft office professional plus 2016 single microsoft windows server cal mvl license	\$979.86	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					8/31/2018	10	microsoft windows server cal mvl license	\$24.56	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					8/31/2018	10	microsoft windows server cal mvl license	\$73.68	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
							Total	\$1,630.64				
TDCAA	322784	09/10/2018	\$335.00	1	8/30/2018	11	DUES: ERIC BENAVIDES	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					8/30/2018	11	DUES: CLEMENTE CAMARILLO	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					8/30/2018	11	DUES: ALBRECHT RIEPEN	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					8/30/2018	11	DUES: DAVID SANCHEZ	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					8/30/2018	11	DUES: FELIPE VIELMA JR	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					8/30/2018	11	DUES: MICHAEL WU	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
							Total	\$335.00				
THE BROKERAGE STORE, INC.	322785	09/10/2018	\$6,410.00	2	9/5/2018	5	REGULAR HEAD START CHILDREN INSURANCE	\$6,090.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-452001-030
					9/5/2018	5	EARLY HEAD START CHILDREN INSURANCE 2018-	\$320.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-452001-030
							Total	\$6,410.00				
THE SPORTS CENTER OF LAREDO	322786	09/10/2018	\$1,017.00	1	7/16/2018	56	G288 (Black) Mens Longsleeve w/ embro Logo only.	\$70.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/16/2018	56	G288 (Royal) Mens Longsleeve w/Embro Logo only.	\$105.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/16/2018	56	G289 Ladies (Black) 3/4 Sleeve w/Embro Logo	\$245.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/16/2018	56	G289 Ladies (Royal) 3/4 Sleeve w/embro only,2/XL	\$245.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/16/2018	56	G851L Ladies (Black) Longsleeve w/embro only,2/XL	\$140.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/16/2018	56	G851L Ladies (Royal) Longsleeve w/embro logo	\$140.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/16/2018	56	Upcharges 2X	\$42.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					7/16/2018	56	Upcharges 3X	\$30.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,017.00				
TRASHCO, LTD	322787	09/10/2018	\$43.75	1	9/7/2018	3	ACCT# 3545 - SEP 2018 EL AGUILA	\$43.75	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							Total	\$43.75				
WELLS FARGO	322788	09/10/2018	\$269.25	1	8/19/2018	22	Lease/maintenance copiers #Kycocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$269.25				
WEST PAYMENT CENTER	322789	09/10/2018	\$192.60	1	9/1/2018	9	36 month agreement amended for CLEAR	\$192.60	1001 - General Fund	5040	Indigent Hth Care Assist	1001-5040-001-432001
							Total	\$192.60				
Grand Total	32			47				\$42,728.31				



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	322793	09/11/2018	\$2,463.23	16	8/13/2018	29	TERESA CASTANEDA	\$293.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	29	JOCELYN GAYTAN	\$181.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	29	ALEJANDRA PEREZ	\$155.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	CINDY MORALES	\$148.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	CESAR A MARTINEZ	\$212.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	PEDRO HERNANDEZ JR	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	MIGUEL ANGEL GOMEZ	\$164.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	ROBERTO GARCIA	\$122.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	AGUSTIN GARCIA	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	SANJUANITA G MTZ WHITS	\$239.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	SAMUEL R MACKAY JR	\$89.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	ELVIA LOPEZ	\$104.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	MARIA GRACIELA V JIMENEZ	\$112.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	JULIETA JAIMES	\$166.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	LUPITA HAMELIUS	\$200.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	ASHLEY GARCIA	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,463.23				
BEN E KEITH-SAN ANTONIO	322794	09/11/2018	\$730.51	1	8/24/2018	18	Raw Food	\$730.51	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$730.51				
BRIANNA HERRERA	322795	09/11/2018	\$99.00	1	8/24/2018	18	MILEAGE FOR AUG-2018	\$99.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$99.00				
CAPPS VAN & CAR RENTAL	322796	09/11/2018	\$2,400.00	3	8/29/2018	13	2018 FORD F150 LEASE	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					8/29/2018	13	2018 FORD F150 LEASE	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
					8/29/2018	13	2018 FORD F150 LEASE	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
							Total	\$2,400.00				
CITY OF LAREDO	322797	09/11/2018	\$1,100.00	2	10/1/2018	-20	OCT 2018 - COORDINATORS ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					9/1/2018	10	SEP 2018 - COORDINATORS ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$1,100.00				
EL COMPETIDOR	322798	09/11/2018	\$278.00	1	9/4/2018	7	MWC21010 FILTER SYSTEM SCOTSMAN	\$215.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/4/2018	7	F10P FILTER CARTRIDGE FOR ICEMAKER	\$18.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/4/2018	7	F10CS FILTER CARTRIDGE FOR ICE MAKER	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$278.00				
EXQUISITA TORTILLAS, INC.	322799	09/11/2018	\$16.77	1	8/24/2018	18	Tortillas	\$16.77	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$16.77				
FRANCISCO CASTILLO	322800	09/11/2018	\$74.00	1	8/28/2018	14	MILEAGE FOR AUG-2018	\$74.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$74.00				
INSIGHT PUBLIC SECTOR, INC.	322801	09/11/2018	\$6,416.43	2	8/31/2018	11	SERVICES PERFORMED FOR JP3 NETWORK	\$288.00	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105
					8/12/2018	30	SNTC 8X5XNBD CATALYST 9300 24 PORT UP OE	\$6,128.43	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-470000
							Total	\$6,416.43				
KRISHANA VELASCO	322802	09/11/2018	\$52.00	1	8/15/2018	27	MILEAGE FOR AUG-2018	\$52.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$52.00				
LAREDO SPRING WATER, INC.	322803	09/11/2018	\$295.46	10	8/31/2018	11	ACCOUNT# 127430	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					8/3/2018	39	ACCT#170786	\$33.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					8/24/2018	18	ACCT#170786	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					8/31/2018	11	ACCT#170786	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					2/22/2018	201	Water for UA lab equipment	\$17.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/18/2018	116	Water for UA lab equipment	\$5.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					8/14/2018	28	Water for UA lab equipment	\$16.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					9/5/2018	6	Nov 2017-Sept 2018 encumbered amount to cover	\$127.33	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/5/2018	6	Nov 2017-Sept 2018 encumbered amount to cover	\$22.47	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					8/22/2018	20	Laredo Spring Water 5 Gallon Drinking Water	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
												Total
LEXISNEXIS RISK SOLUTIONS (52-1471842)	322804	09/11/2018	\$279.00	1	8/31/2018	11	monthly subscription fee	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$279.00				
LOWE'S HOME CENTERS INC	322805	09/11/2018	\$273.98	1	8/24/2018	18	DW 20V Max XR CMPCT HD 2-AH BT Item# 779395	\$249.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
					8/24/2018	18	DW 40-PC IR Flex TORQ Set Item# 821003	\$24.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
							Total	\$273.98				
RUSH TRUCK CENTER	322806	09/11/2018	\$3.74	1	8/31/2018	11	SEAL NEEDED TO REPAIR UNIT#10-111	\$3.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$3.74				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	322807	09/11/2018	\$26,873.00	1	8/8/2018	34	SAL/FRING/TRAV/SUPPL FOR JUNE 2018	\$26,873.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							Total	\$26,873.00				
THE JEREMY ANDERSON GROUP LLC	322808	09/11/2018	\$4,200.00	1	6/21/2018	82	DRUG AWARENESS CONCERT 10/17/18	\$4,200.00	2151 - Sheriff State Forfeiture			2151-143000
							Total	\$4,200.00				
TXU ENERGY RETAIL COMPANY	322809	09/11/2018	\$5,078.34	28	8/8/2018	34	MINDY TENIENTE	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	BARNETTA L TREVINO	\$219.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	JOYCE VASQUEZ	\$149.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	LYDIA VASQUEZ	\$96.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/8/2018	34	IRMA LETICIA VASQUEZ	\$184.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	MARIO JAVIER VENEGAS	\$87.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	IGNACIO VILLARREAL	\$343.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	VALERIE GAMINO	\$397.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	MARIA GARZA	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	DANIEL GUERRERO	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	ROLANDO HERNANDEZ	\$518.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	ROSA HERNANDEZ	\$191.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	FELIZ MALDONADO	\$107.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	RAQUEL MALDONADO	\$291.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	BLANCA MARTINEZ	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	FERMINA MEDINA	\$127.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	LUIS MENDOZA	\$41.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	SALVADOR PEREZ	\$33.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	OTILIA RIVERA	\$68.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	JUAN SANCHEZ	\$172.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	MARIA M SANCHEZ	\$142.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	ROBERTO MARTINEZ	\$135.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	MARISOL MATEO	\$260.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	SANJUANA MUNOZ	\$90.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	MARIA DE PEDRAZA	\$310.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	RAUL REYES	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	ANTONIO VAZQUEZ	\$108.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	BENITO BARRERA	\$291.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,078.34				
WEBB COUNTY TAX ASSESSOR	322810	09/11/2018	\$52.50	7	8/21/2018	21	UNIT#10-47	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/17/2018	25	UNIT#10-43	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/17/2018	25	UNIT#10/04	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/17/2018	25	UNIT#10-62	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/17/2018	25	UNIT#10-44	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/15/2018	27	UNIT#10-61	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/15/2018	27	UNIT#10-100	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$52.50				
Grand Total	18			79				\$50,685.96				



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
ALDI PRINTING	322812	09/11/2018	\$990.00	1	8/10/2018	32	6000 PROPERTYFORMS 3 PARTS WHITE,	\$990.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$990.00				
AMBIT ENERGY	322813	09/11/2018	\$3,880.68	21	8/13/2018	29	MARIA GUZMAN	\$194.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	SAN JUANA MATA	\$116.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	DORA MARTINEZ	\$182.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	MARIA MAGDALENA MEDINA	\$118.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	CYNTHIA I MEJORADA	\$237.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	SONIA PENA	\$261.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	BLANCA PEREZ	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	RICARDO BAUTISTA	\$167.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	CLAUDIA AYALA	\$120.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	SONIA LIDIA DELGADO	\$248.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	JORGE MARTINEZ	\$298.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	GLORIA GONZALEZ	\$81.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	JESUS GONZALEZ	\$156.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	RODOLFO GUERRA	\$140.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	JUAN MARTINEZ	\$99.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	ROSALINDA MEDINA	\$178.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	IRMA MUNOZ	\$232.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	AURORA NOLEN	\$205.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	JESSICA KAROLINA RAMIREZ	\$162.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	GRACIELA ROCHA	\$442.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	29	GILBERT RODRIGUEZ	\$153.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,880.68				
CASA JUAREZ RESTAURANT SUPPLY	322814	09/11/2018	\$283.80	1	9/4/2018	7	Item FG80K refrigerator freezer thermometer	\$50.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					9/4/2018	7	Item PR800FG 17TN Best Guard Oven Mitt 17" Tan	\$185.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					9/4/2018	7	Item T220 1" Dial Thermometer	\$48.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
							Total	\$283.80				
CED - LAREDO	322815	09/11/2018	\$2,389.70	2	6/14/2018	89	KAX1LEDP350KR4MVOLT -SPADDBXD LED SHOE	\$1,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/14/2018	89	LEDPK150W50K3 150W LED AREA LIGHT 19500	\$719.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/29/2018	105	5 CONDUCTOR, ONE IS BARE, COLORS:	\$170.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$2,389.70				
CITY OF LAREDO	322816	09/11/2018	\$6,849.25	1	8/30/2018	12	DRUG AWARENESS EVENT FOR OCT.17,2018	\$6,849.25	2151 - Sheriff State Forfeiture			2151-143000
							Total	\$6,849.25				
CONNECTION	322817	09/11/2018	\$1,166.55	1	8/31/2018	11	48x80 min CD-R spindle for Forensic Analyst	\$141.36	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/31/2018	11	camtasia license for Forensic Analyst	\$76.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/31/2018	11	DVD-R media tape wrap for Forensic Analyst	\$123.52	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/31/2018	11	light black ultrachrome Toner cartridges for Forensic Analyst	\$164.52	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/31/2018	11	light cyan ultrachrome Toner cartridges for Forensic Analyst	\$164.52	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/31/2018	11	premium glossy paper for Forensic Analyst	\$332.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					8/31/2018	11	Vivid light magenta ultrachrome cartridges for	\$164.52	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$1,166.55				
CORRECTIONS SOFTWARE SOLUTIONS	322818	09/11/2018	\$7,960.00	2	8/1/2018	41	SEPTEMBER 2018 PROFESSIONAL SERVICES	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
					9/1/2018	10	OCTOBER 2018 PROFESSIONAL SERVICES	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
							Total	\$7,960.00				
DE HOYOS AIR CONDITIONING INC	322819	09/11/2018	\$240.00	1	6/27/2018	76	REPAIR OF ICE MAKER	\$240.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$240.00				
DISH NETWORK	322820	09/11/2018	\$72.01	1	9/1/2018	10	ACCT#8255 7070 8899 4228	\$72.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							Total	\$72.01				
ESC REGION 13	322821	09/11/2018	\$1,200.00	1	8/14/2018	28	Registration fee for Ana Ma Huerta	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					8/14/2018	28	Registration fee for Belinda Ann Martinez	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					8/14/2018	28	Registration fee for Lucila Ruiz	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					8/14/2018	28	Registration fee for Maria Lucia Trejo	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
							Total	\$1,200.00				
GT DISTRIBUTORS INC	322822	09/11/2018	\$941.85	2	8/29/2018	13	ammo 9mm	\$449.60	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456205
					8/29/2018	13	Police Silhouette Target	\$84.90	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456205
					8/29/2018	13	ammo	\$324.50	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456205
					8/29/2018	13	Freight	\$40.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-456205
					9/5/2018	6	Feight	\$5.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
					9/5/2018	6	Safariland ALS Paddle STX RH 1911 W Rail	\$37.85	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$941.85				
GULF COAST PAPER CO., INC.	322823	09/11/2018	\$687.28	1	9/7/2018	4	24x5 Dust mop head Item #524DMH	\$198.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/7/2018	4	Rubbermaid yellow combo bucket 44GL, #7580	\$489.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$687.28				
HOTEL PLAZA LAREDO	322824	09/11/2018	\$120.00	1	8/3/2018	39	EMERGENCY SHELTER FOR VTP CLIENT	\$120.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432063
							Total	\$120.00				
JOHNSTONE SUPPLY OF LAREDO	322825	09/11/2018	\$286.56	1	8/7/2018	35	5266981560-16302 AIR FILTERS	\$286.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000



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	\$286.56			
L3 MOBILE VISION INC	322826	09/11/2018	\$2,038.00	1	8/30/2018	12	BODY/DASH CAMERAS	\$2,038.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
								Total	\$2,038.00			
LAREDO EMBROIDERY SOLUTIONS LLC	322827	09/11/2018	\$29.00	1	8/21/2018	21	sport tek gray large polo shirt for Melissa Perales	\$29.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
								Total	\$29.00			
LAREDO INDEPENDENT SCHOOL DIST	322828	09/11/2018	\$33,333.36	4	9/4/2018	7	SEP 2018 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					10/1/2018	-20	OCT 2018 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					9/4/2018	7	SEP 2018 - SANCHEZ-OCHOA ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					10/1/2018	-20	OCT 2018 - SANCHEZ-OCHOA ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
								Total	\$33,333.36			
LAREDO RANCH HEIGHTS LLC	322829	09/11/2018	\$737.50	1	7/19/2018	54	12-8 SUPER HORSE	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					7/19/2018	54	CUBES 20%	\$187.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					7/19/2018	54	ROUND BALE	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
								Total	\$737.50			
LOWE'S HOME CENTERS INC	322830	09/11/2018	\$251.43	1	8/24/2018	18	241914 64-OZ Meguiars Crystal Car Wash Soap	\$40.19	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					8/24/2018	18	34634 20 inch BH GONG Brush	\$35.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					8/24/2018	18	751839 14-Inch Microfiber Towel 24-Pack	\$34.12	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					8/24/2018	18	857643 SV 4-Gallon 5.5HP PHP SVX2 Wet Dry	\$141.32	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
								Total	\$251.43			
MAVERICK FENCE COMPANY	322831	09/11/2018	\$168.00	1	8/6/2018	36	Trouble shoot and repair main entry gate, remove	\$168.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$168.00			
NATIONAL PLAN ADMINISTRATOR	322832	09/11/2018	\$1,610.50	1	9/6/2018	5	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR	\$1,610.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
								Total	\$1,610.50			
NATIONAL SAFETY COMPLIANCE, INC.	322833	09/11/2018	\$136.00	1	8/29/2018	13	Fire Safety Training Video Kit- USB	\$125.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/29/2018	13	Shipping	\$11.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
								Total	\$136.00			
NEVILL BUSINESS MACHINES, INC	322834	09/11/2018	\$133.59	2	9/6/2018	5	OPEN P.O FOR EXCESS COPIES SERIAL#	\$24.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/6/2018	5	EXCESS COPIES SERIAL # L855712745	\$108.69	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
								Total	\$133.59			
PATRIA OFFICE SUPPLY	322835	09/11/2018	\$6,961.65	16	8/30/2018	12	16GB SEVURE DRIVE	\$85.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					8/30/2018	12	BATTERY AA 24PK	\$9.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					8/30/2018	12	BATTERY AA 24PK	\$9.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					8/30/2018	12	DRIVE PIN 32GB SECURE	\$248.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					8/30/2018	12	DRY ERASER MARKERS	\$5.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					8/30/2018	12	FOLDER LTR 11 PT	\$41.49	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					8/30/2018	12	INDEX MKR 5TB	\$116.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					9/4/2018	7	00133 UNV RUBBERBANDS, SIZE 33, 1LB	\$9.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/4/2018	7	1300046 UFS PAPER, BRKR, 9"DIAMX30", 5	\$38.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/4/2018	7	30252 DYM LABEL, ADDRSS, HCAP, 700	\$35.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/4/2018	7	30966CT COX GERMICIDAL BLEACH REG.1	\$36.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/4/2018	7	347AEA BWK POLISH, STAINLESS, STEEL	\$4.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/4/2018	7	95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$48.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/4/2018	7	1060325 PDC DUSTER, COMPRESSED GAS, 2	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/4/2018	7	EC8511 PAT 8.5 X11 COPY PAPER	\$59.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/4/2018	7	TN350 BRT TONER, F/HL2040	\$66.69	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					9/4/2018	7	32 OZ. 00032 Bottle 24/Case	\$24.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/4/2018	7	LYSOL Bowl Cleaner, 74278CT	\$389.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/4/2018	7	Trigger 9", 09229, 24/Case	\$17.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/5/2018	6	Item 36234w wlj bndr econ 1.5	\$95.76	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/5/2018	6	ITEM# 05233 /AVE BNDR, VUJ, 11X8.5, 5IN,BK	\$38.58	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	ITEM# 20961 /UNV BNDR, VIEW, 11X8.5 5.1" BK	\$54.96	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	ITEM# 220307 DBL COVER, REPORT, BNDR, LTR,	\$132.84	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	ITEM# 31550 PIL PEN, FRIXION BALL, GEL, BK	\$55.62	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	ITEM# 31552 PIL PEN, FRIXION BALL, GEL, RD	\$55.62	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	ITEM# 52454 FEL POUCH, LAMNTR, LTR SZ, 100	\$29.50	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	ITEM# 54071 UNV BOOKEND, MAGNETIC, 7"H, BK	\$22.78	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	ITEM#NMP1120 SNA PAPER, 20#, 97BR, MULTI,BR	\$173.07	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/5/2018	6	PIL PEN, FRIXION BALL, GEL, BE	\$55.44	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-461000
					9/4/2018	7	2" BINDER	\$32.16	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	3 HOLE PUNCHER	\$22.11	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	BINDER DIVIDERS (MONTHLY)	\$6.84	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	BUSINESS CARD HOLDER	\$7.12	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	INDEX TABS	\$5.14	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	MINI BINDER CLIP	\$4.64	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	PAPER CD/DVD ENVELOPE	\$14.67	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	PENCIL CUP	\$7.12	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	PERMANENT MARKERS	\$29.94	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	STANDARD SIZE COPY PAPER	\$59.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	STAPLER	\$17.58	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	TAPE DISPENSOR	\$5.20	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	USB MEMORY	\$35.58	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	WALL FILING SYSTEM	\$15.48	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/4/2018	7	LEE MOISTENER FINGERTIP 2PK (FINGERTIP	\$10.66	1001 - General Fund	1380	Business Department	1001-1380-001-461000
					9/5/2018	6	Item #20885 BSN FOLDER 2 PCKT. POLY FASTN	\$37.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					9/5/2018	6	Item #20886 BSN FOLDER 2 PCKT. POLY FASTN	\$37.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					9/5/2018	6	Item #20887 BSN FOLDER 2 PCKT. POLY FASTN	\$37.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					9/5/2018	6	Item #20889 BSN FOLDER 2 PCKT. POLY FASTN	\$37.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					9/5/2018	6	ITEM #40309 AVT BOX PENCIL SPR STRK CLR	\$74.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					9/5/2018	6	ITEM #97087 DRIVE USB FLASH 4GB BE	\$46.13	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					9/5/2018	6	ITEM #GSM11-BE BIC PEN ROUND STIC MED BE	\$4.47	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					9/5/2018	6	00025 FEL BOX, 12 X 10.25 X 15 CTN	\$178.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000



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
					9/5/2018	6	01-004249J FSK SCISSORS, 8IN STRAIGHT, G	\$23.68	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	16519 BSN CLIPBOARD, FLT, LEGAL, 3PK	\$4.27	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	39283 BSN PUNCH, MEDIUM DUTY, 1HOLE	\$3.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	49064 VER DRIVE, PINSTRIPE, 32GB, BK	\$87.15	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	49300 VER DRIVE, USB, ISTORE N GO, 3	\$102.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	59268 LLR STATION, MARKER	\$9.49	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	60112 FEL TRAY, DESK, WIRE, LTR, 3'D.	\$14.22	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	65361C20 CRD BINDER, BUSINESS CARD, 1"	\$22.57	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	65650 BSN REMOVER, STAPLE	\$2.76	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	683-VAD1 MMM FLAG, VALUE PAK 1/2"10, A	\$17.08	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	72020 ACC CLIP, BINDER, 3/4"	\$2.32	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	72210 UNV CLIP, #1, GEM, SMOOTH, 1M/P	\$3.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	72371 FEL SORTER, DBL TRAY BK	\$49.10	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	72585 ACC CLIP, PPR, JUMBO, NONSKD, 1M	\$19.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	824 MER DICTIONARY, SPANISH/ENGLI	\$12.45	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	DPSXL6 FAL CLEANER, DUSTOFF, 6PK	\$44.33	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	DSCT FAL WIPES, ANTI STATIC, 80/TU	\$15.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	EC8511 P8.5 X 11 COPY PAPER	\$18.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	HR8TM CSO CALCULATOR, PRINTING, SV	\$22.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	R330-12SSCY MMM NOTE, 3X3 POP UP SS, CA	\$29.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	SK14X00 AAG CALENDAR DK PD COMPACT	\$9.54	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/5/2018	6	SK22-00 AAG CALENDAR, DESK PAD 12MO	\$20.87	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/29/2018	13	Item 1897847 highlighter, Clearview, FLY	\$18.43	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 1912769-Highlighter, Clearview, 4,A	\$6.15	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 21282-AVE Pad, Stamp, Micropr, 6.25	\$4.35	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 25405 ALL Rubberbands, Size 117B, NT	\$6.25	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 29380 ACM Opener, Ltr, Serrated	\$4.44	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 30000 PIL Pen, Retr, Ballpt, Fine, Bk	\$14.94	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 30001 PIL Pen, Retr, Fine, Blue	\$44.82	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 30002 PIL Pen, Retr, Ballpt, FNE, Td	\$14.94	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 30730 UNV Pads, Write, 12 pk. 50 sheets	\$14.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 35261 UNV Envelope, Clsp, 6.5x9.5 B	\$13.49	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 35264 UNV Envelope Clasp, 9x12, 28#	\$9.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 35267 UNV Envelope, Clsp, 10x13, 28#	\$10.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 36004 UNV Envelope, #10 Peelseal, W	\$17.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 52513 OXF Cover, Rpt, Ltr, Fstrner, As	\$16.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 55520 UNV Pencil, #2, Blackstonian	\$3.87	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 5622415 PAP Pen, LP, Correction, 2/pk, WE	\$18.52	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 5630 AVE Label, Lasr 30 1x2-5/8,C	\$110.28	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 56300 UNV Pad, Jr, Legal, 6/pk, WE	\$8.62	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 59021 UNV Ruler, Wood, 12" Dble Edge	\$0.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 665-6PKC40 MMM Tape, 1/2x900, /dble/d, 6/p	\$31.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 73015 PAP Eraser, Pencil Cap, Red	\$5.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 74321 UNV Punch, 1-hole, rubbr grp	\$2.78	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 82361 WAU Paper, 250, Velbrst, 67#	\$10.76	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 8317 AVE Card, Note INKJT, 60/bx	\$86.88	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 9115 SWI Trimmer, Paper, GT, II 15"	\$71.52	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 91904 WAU Paper, Laser, 250SH, %# B	\$43.95	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item 96000 UNV Tape, 2"x55YD, 3MIL, 12 pk	\$41.32	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Item R330-U-ALT MMM Note, Pop-up, 3x3, 12 pk, U	\$65.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Smead folders, manila, 1/3 cut, letter	\$13.69	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Universal Pens, Comfort Grip,Medium, Blue	\$26.97	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/29/2018	13	Universal Pens,Comfort Grip, Medium, Black	\$26.97	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					8/30/2018	12	item bt660bkgg mid back ergo black	\$194.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item acc 70022 fastners	\$47.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item ave11111 index bndr 11x8.5	\$107.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item bsn 65648 stapler dsk full econom	\$11.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item bsn 65649 staples standrd	\$19.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item bsn16454 notes pop up 3x3	\$47.92	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item bsn36551 clip binder meduim	\$9.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item bsn36552 clip binder large	\$13.74	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item bsn42255 envelope intrdept	\$89.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item lee10134 moistner sortwk	\$36.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item llr 82819 chairmat dura sr	\$54.55	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item mmm653-yw note post it 4x6	\$17.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item mmm659-yw note post it 4x6	\$109.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item pap 6320187 pen cmfrmt	\$25.41	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item pap 6330187 pen cmfrmt	\$42.35	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item pap6310187 pen cmfrmt	\$42.35	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item san1785294 marker expo	\$18.22	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item san25053 highlighter mjr asst	\$43.74	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item san32726pp marker sharpie rt	\$18.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item san33001 marker super sharpie black	\$36.86	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item smd21538 folder psbd	\$44.65	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item std3674sbk6a6 highlighter triplu ast	\$35.52	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item tom 68626 tape correctin	\$76.16	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item unv 08860 highlighter desk	\$12.00	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item unv00133 rubberbands size 33	\$49.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					8/27/2018	15	item zeb12225 pen retract bp be	\$25.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
					9/4/2018	7	IBS-GL-MD2k Poly Gloves Food Service 2000/Carton	\$533.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460025
					8/29/2018	13	49 A Laser Jet Cartridge "Black"	\$209.98	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000



Check Register

Accounts Payable Check Register by Check Range

1E

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
					9/5/2018	6	18 DUPLICATE TITLES	\$2.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
							Total	\$36.00				
THE DICTATION SOURCE LLC	322845	09/11/2018	\$558.60	1	9/4/2018	7	MEDICAL TRANSCRIPTION FOR THE MONTH OF	\$558.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$558.60				
THE SPORTS CENTER OF LAREDO	322846	09/11/2018	\$444.00	2	9/5/2018	6	3X upcharges	\$6.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					9/5/2018	6	Navy Polo's shirts No LOgo	\$175.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					9/5/2018	6	upcharges 2X	\$3.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					9/5/2018	6	7266 Shortsleeve Button down shirts W/ Embro Logo	\$260.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$444.00				
TOSHIBA BUSINESS SOLUTIONS USA	322847	09/11/2018	\$104.40	1	8/27/2018	15		\$104.40	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$104.40				
TXU ENERGY RETAIL COMPANY	322848	09/11/2018	\$1,489.25	3	8/8/2018	34	YOLANDA BENAVIDES	\$935.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	EVANGELINA R MARTINEZ	\$95.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/8/2018	34	ROSARIO WILKERSON	\$458.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,489.25				
MIRANDA CONCRETE	322849	09/11/2018	\$19,003.50	1	9/4/2018	7	1800 s/f icludes back hoe, chairs of 2' high, @ 3'each	\$19,003.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							Total	\$19,003.50				
Grand Total	38			117				\$139,823.66				



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	
ACE AIR CONDITIONING & HEATING	322850	09/11/2018	\$1,200.00		2	8/2/2018	40	Class 3 A/C service call	\$275.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
						8/2/2018	40	Motor USA Capacitor	\$96.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
						8/2/2018	40	R22 Refrigerant R22	\$110.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
						8/13/2018	29	Capacitor	\$96.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
						8/13/2018	29	Class 3 and 4 Service Call	\$575.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
						8/13/2018	29	Insulation	\$48.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$1,200.00					
AIRGAS USA LLC	322851	09/11/2018	\$117.09		1	8/28/2018	14	ACETYLENE SIZE 4 CGA 510 /SURCHARGE	\$54.48	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-462605
						8/28/2018	14	OX 200 OXYGEN INDUSTRIAL SIZE 200 CGA 540	\$21.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-462605
						8/28/2018	14	PR33A PROPANE 32LBS ALUMINUM/HAZMAT	\$41.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-462605
								Total	\$117.09				
ALDI PRINTING	322852	09/11/2018	\$1,290.00		1	8/10/2018	32	3000 BOOKING RECEIPTS 5 PARTS WHITE	\$1,290.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,290.00					
BEN E KEITH-SAN ANTONIO	322853	09/11/2018	\$531.46		1	8/6/2018	36	COFFEE 121718	\$415.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						8/6/2018	36	CREAMER NON- DAIRY 639045	\$76.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						8/6/2018	36	SWEETENER SUGAR 675001	\$39.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$531.46					
CED - LAREDO	322854	09/11/2018	\$549.37		1	5/29/2018	105	1G VERT/HOR WP COVER	\$4.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						5/29/2018	105	F32T8/TL941 ALTO	\$202.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						5/29/2018	105	FB31T8/841	\$314.55	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						5/29/2018	105	SZ 71B GRY WIRE CONN 100 PER BAG	\$2.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						5/29/2018	105	SZ 72B BLU WIRE CONN 100 PER BAG	\$3.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						5/29/2018	105	SZ 73B ORG WIRE CONN 200 PER BAG	\$7.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						5/29/2018	105	SZ 74B YEL WIRE CONN 200 PER BAG	\$8.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						5/29/2018	105	SZ 76B RED WIRE CONN 100 PER BAG	\$5.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
													Total
CELLPHONE ER CORP	322855	09/11/2018	\$89.99		1	5/25/2018	109	Ipad2 Digitizer Black (40462)	\$89.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
							Total	\$89.99					
CITY OF LAREDO	322856	09/11/2018	\$5,132.44		2	9/1/2018	10	SEP 2018 - FLOYD HS SPACE LEASE	\$2,566.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-4444100
						10/1/2018	-20	SEP 2018 - FLOYD HS SPACE LEASE	\$2,566.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-4444100
							Total	\$5,132.44					
CITY OF LAREDO	322857	09/11/2018	\$2,648.93		34	8/1/2018	41	AUG 2018 LANDFILL FEES	\$104.58	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/1/2018	41	AUG 2018 LANDFILL FEES	\$73.71	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/2/2018	40	AUG 2018 LANDFILL FEES	\$70.56	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/3/2018	39	AUG 2018 LANDFILL FEES	\$68.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/7/2018	35	AUG 2018 LANDFILL FEES	\$91.67	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/7/2018	35	AUG 2018 LANDFILL FEES	\$126.95	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/8/2018	34	AUG 2018 LANDFILL FEES	\$106.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/8/2018	34	AUG 2018 LANDFILL FEES	\$75.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/8/2018	34	AUG 2018 LANDFILL FEES	\$100.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/13/2018	29	AUG 2018 LANDFILL FEES	\$32.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/13/2018	29	AUG 2018 LANDFILL FEES	\$136.08	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/14/2018	28	AUG 2018 LANDFILL FEES	\$53.87	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/14/2018	28	AUG 2018 LANDFILL FEES	\$82.22	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/14/2018	28	AUG 2018 LANDFILL FEES	\$104.27	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/15/2018	27	AUG 2018 LANDFILL FEES	\$96.71	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/15/2018	27	AUG 2018 LANDFILL FEES	\$79.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/15/2018	27	AUG 2018 LANDFILL FEES	\$28.35	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/15/2018	27	AUG 2018 LANDFILL FEES	\$37.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/15/2018	27	AUG 2018 LANDFILL FEES	\$45.21	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/20/2018	22	AUG 2018 LANDFILL FEES	\$35.28	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/21/2018	21	AUG 2018 LANDFILL FEES	\$72.14	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/21/2018	21	AUG 2018 LANDFILL FEES	\$59.22	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/21/2018	21	AUG 2018 LANDFILL FEES	\$89.46	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/21/2018	21	AUG 2018 LANDFILL FEES	\$173.25	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/21/2018	21	AUG 2018 LANDFILL FEES	\$99.23	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						8/22/2018	20	AUG 2018 LANDFILL FEES	\$63.95	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/22/2018	20	AUG 2018 LANDFILL FEES	\$30.56	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/22/2018	20	AUG 2018 LANDFILL FEES	\$90.09	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/28/2018	14	AUG 2018 LANDFILL FEES	\$80.01	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/28/2018	14	AUG 2018 LANDFILL FEES	\$89.15	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/28/2018	14	AUG 2018 LANDFILL FEES	\$64.89	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/29/2018	13	AUG 2018 LANDFILL FEES	\$55.13	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/29/2018	13	AUG 2018 LANDFILL FEES	\$101.43	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						8/29/2018	13	AUG 2018 LANDFILL FEES	\$30.56	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
							Total	\$2,648.93					
CITY OF LAREDO UTILITIES	322858	09/11/2018	\$877.07		4	9/5/2018	6	ACCT#1077717-16020;1802 VICTORIA ST	\$206.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/5/2018	6	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$111.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/5/2018	6	ACCT#891850-220370;1100 WASHINGTON ST	\$392.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/5/2018	6	ACCT#47810-546457;4101 JUAREZ AVE	\$166.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							Total	\$877.07					
CITY OF LAREDO UTILITIES	322859	09/11/2018	\$303.58		3	9/5/2018	6	ACCT#307100-560317;2119 BALTIMORE ST	\$93.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						9/5/2018	6	ACCT#307100-560316;2117 BALTIMORE ST	\$93.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						9/5/2018	6	ACCT#307100-537055;3501 EAGLE PASS AVE	\$116.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$303.58					
ECOLAB	322860	09/11/2018	\$185.00		1	8/28/2018	14	Equipment Rental at Jail Water Softener	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$185.00					
GONZALEZ AUTO PARTS	322861	09/11/2018	\$359.10		1	8/27/2018	15	AXE2452M Fuel Pump	\$249.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
						8/27/2018	15	SPFP55 Pressure Sensor	\$110.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$359.10					
GT DISTRIBUTORS INC	322862	09/11/2018	\$235.98		1	8/29/2018	13	Freight	\$12.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305



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	13	Safariland 6378 ALS Paddle & Belt holster (left)	\$37.33	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					8/29/2018	13	Safariland 6378 ALS Paddle & Belt holster (right)	\$186.65	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$235.98				
GUADALUPE VELA	322863	09/11/2018	\$713.80	1	9/24/2018	-13	REIM: FLIGHT FOR ANA MARIA HUERTA &	\$713.80	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$713.80				
LAMAR	322864	09/11/2018	\$3,333.00	1	8/24/2018	18	1619 S. ZAPATA HWY	\$1,125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/24/2018	18	614 AMISTAD @ MCPHERSON	\$361.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/24/2018	18	8602 MCPHERSON RD.	\$361.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/24/2018	18	DIGITAL BULLETIN	\$361.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
					8/24/2018	18	HWY 59, 1.6mi E/O IH35 LAREDO TEXAS	\$1,125.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-454000
							Total	\$3,333.00				
LAREDO INDEPENDENT SCHOOL DIST	322865	09/11/2018	\$16,666.68	2	9/4/2018	7	SEP 2018 - JC MARTIN ELEM HEAD START SPACE	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					10/1/2018	-20	OCT 2018 - JC MARTIN ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
							Total	\$16,666.68				
MEDINA ELECTRIC COOPERATIVE INC	322866	09/11/2018	\$85.40	1	9/5/2018	6	ACCT#3931140001	\$85.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
							Total	\$85.40				
NOVASTAR COMMUNICATIONS	322867	09/11/2018	\$600.00	1	8/15/2018	27	KENWOOD NX-840 UHF RADIO KIT	\$595.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460105
					8/15/2018	27	PROGRAMMING RADIOS TO FREQUENCY	\$5.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460105
							Total	\$600.00				
PATRIA OFFICE SUPPLY	322868	09/11/2018	\$2,963.24	7	8/28/2018	14	Butcher Yellow Paper-Item 67004	\$27.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	Correction tape - Item 68620	\$12.50	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	scotch invisible tape - Item 32952	\$5.34	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	UNV stick it notes 3x3 - Item 35668	\$4.29	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	White Copying Paper -Item EC8511	\$147.50	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	AVE binders 1" - Item 17012	\$24.95	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	Avery binders 1.5" -Item 17022	\$29.95	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	Crayola Crayons 800 ct, ast- Item 52-8008	\$49.27	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	Dur Batteries AA - Item PC1500BKD	\$9.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	Index flag dividers - Item 686F-1BB	\$2.67	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	Laminator Film 100H-Item 3000052EZ	\$40.54	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	OXF white index cards 3x5 -Item 31	\$3.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	Plastic dividers - Item 24901	\$12.20	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					8/28/2018	14	WAU Paper Laser 250 SH-Item 91904	\$29.30	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					9/4/2018	7	AAG CALENDAR, WALL, YEARLY	\$55.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	AAG DES PAD MONTLY WH	\$53.35	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	ACC CLIP, PPR, #3, SMTH, 1M/PK	\$9.18	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	ACC CLIP, PPR, JMB0, SMTH, 1M/P	\$17.98	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	AVE CARD, CE, BUSINESS 200, IV	\$10.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	AVE LABELS, ADRS, 1X2.625 30/S	\$29.85	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	DELL TONER C7D6F 10K, BK	\$187.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	DOM BOOK , NOTARY PUBLIC RECORDS	\$40.32	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	FEL SHREDDER, PS79CI INTELLS	\$272.75	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	HEW TONER F/HP CLJCP1215, BK	\$82.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	HEW TONER F/HP CLJCP1215, CY	\$71.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	HEW TONER F/HP/CLJCP1215, YW	\$71.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	HEW TONER, F/HP CLJCP1215 MA	\$71.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	HEW TONER, F/LJ P1505, BK	\$82.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	MMM NOTE POP UP 3X3 12/PK N	\$65.84	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	MMM NOTE POP UP 3X3 12PK	\$65.84	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	PIL PEN, RBL, RT, G6, GEL BE	\$19.85	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	PIL, PEN, PRECISE V5 X-FINE, B	\$17.29	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	SMD FOLDER, SUPERTAB, LTR, RD	\$112.76	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	SMD POCKET, LTR EXP 5.25	\$143.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	SNA PAPER 20# 97BR, MULTI, BR	\$116.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	UNV PAD, NRW RULD, PERF, 5X8 C	\$8.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/4/2018	7	10302, UNV Folder, class, 6SEC, LTR	\$59.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/4/2018	7	13731, ACM Scissors, Titanium, 8"	\$8.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/4/2018	7	34004, AVT Organizer, 10 Drawer, AST	\$15.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/4/2018	7	C8765WN, HEW Inkcart, #94 11ML, BK	\$32.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/4/2018	7	CR314FN, HEW Inkcart, 951 Tri Combo	\$62.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					9/4/2018	7	EC8511, PAT 8.5 x 11 Copy Paper	\$29.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
					8/28/2018	14	Adhesive Gel Tubes Item #1255800	\$1.83	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Battery #AA Item # PC1500BKD	\$9.99	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Chairmat Item # CM21232	\$196.00	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Folder Top Tab Item #11339	\$30.93	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Glue Stick Item #98073	\$9.50	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Label 2" Glossy Item #22807	\$12.37	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Label Wrap Item #22845	\$12.37	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Marker Sharpie Item # 1742025	\$16.32	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Marker Super Sharpie Item #33074	\$6.64	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Organizer Box Small Item #4662101	\$32.38	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Punch 1-Hole Item # 74321	\$8.34	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/28/2018	14	Sharpie Marker Item #30665PP	\$5.18	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					8/30/2018	12	15582-scissors.7"	\$3.55	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	30112 wipex.clorox.3/pk	\$9.50	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	46071 Moistener,Envelope	\$7.59	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	51431 Rest,Wrist,Gel	\$10.89	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	6200341296 Tape,	\$35.76	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	62038 Protector,Sht,	\$5.59	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	65049 Pocket,Plstc,Insr,4x9	\$41.70	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	C38-BK Dispenser,Tape,Desk	\$3.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000



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
					8/30/2018	12	ML-4005 Label Laser,8.5x11,clr	\$35.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	MP114DS Pad,Mouse,Daisy Design	\$4.71	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					8/30/2018	12	P13 Stamp,msg,Preink,15/16x	\$24.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/4/2018	7	ITEM 589-200 Planner	\$13.10	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/4/2018	7	ITEM 70810 Notepad holder	\$15.66	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/4/2018	7	ITEM EC8511 Copy Paper	\$59.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/4/2018	7	ITEM F6U15AN Black cartridge	\$32.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/4/2018	7	ITEM N9K27AN Color ink cartridges	\$64.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$2,963.24				
PRINT X PRESS	322869	09/11/2018	\$85.00	1	8/31/2018	11	VINYL STICKERS SPANISH 4.25" X 17.5	\$45.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					8/31/2018	11	VINYLE STICKERS FULL COLOR ENGLISH	\$40.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
							Total	\$85.00				
RELIANT ENERGY	322870	09/11/2018	\$500.58	2	8/31/2018	11	ACCT#8 005 591-6	\$183.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					8/31/2018	11	ACCT#9 257 856-6	\$317.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$500.58				
RICOH USA, INC./ G.E. CAPITAL	322871	09/11/2018	\$127.42	1	8/5/2018	37	FY18 Lease/Maintenance Agreement copier Ecosys	\$126.26	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
					8/5/2018	37	FY18 Lease/Maintenance Agreement copier Ecosys	\$1.16	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
							Total	\$127.42				
SAM'S CLUB DIRECT	322872	09/11/2018	\$159.98	1	8/30/2018	12	Microwave Item #205451	\$159.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$159.98				
STENOGRAPH L.L.C.	322873	09/11/2018	\$629.00	1	7/13/2018	60	Equipment Maintenance	\$629.00	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							Total	\$629.00				
THYSSENKRUPP ELEVATOR CORPORATION	322874	09/11/2018	\$1,350.00	1	9/1/2018	10	Jail Elevator Maint. Agreement	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,350.00				
TIME WARNER CABLE	322875	09/11/2018	\$220.12	1	8/16/2018	26	ACCT#8260 18 049 2833932	\$220.12	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							Total	\$220.12				
TOSHIBA BUSINESS SOLUTIONS USA	322876	09/11/2018	\$1,788.47	8	9/6/2018	5	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					9/6/2018	5	FY18 overage/maintenance for E-Studio 6560C &	\$241.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					9/6/2018	5	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					9/6/2018	5	Monthly lease payments for Toshiba E-Studio 457	\$119.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					9/6/2018	5	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					9/6/2018	5	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					9/6/2018	5	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
					9/6/2018	5	Excess Copies Black/Color Counter ID47074 ES455C	\$292.94	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
							Total	\$1,788.47				
WEST PAYMENT CENTER	322877	09/11/2018	\$4,887.29	1	9/1/2018	10	Subscription Fees- new montly fees	\$4,887.29	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$4,887.29				
WRIGHT EXPRESS FSC (WEX)	322878	09/11/2018	\$34,878.03	1	8/31/2018	11	Fuel for Sheriff's Units	\$34,878.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$34,878.03				
ZEP MANUFACTURING	322879	09/11/2018	\$189.49	1	9/6/2018	5	ZEP DZ-7 5 GALLON	\$170.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/6/2018	5	FREIGHT	\$18.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$189.49				
Grand Total	30			85				\$82,697.51				



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
AMERICAN SCREENING CORP	322881	09/13/2018	\$274.50	1	8/7/2018	37	DISP-CUP8124NK CS25 ORDER	\$249.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					8/7/2018	37	FREIGHT	\$25.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					Total		\$274.50					
ANA MARIA HUERTA	322882	09/13/2018	\$96.00	1	9/6/2018	7	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total		\$96.00										
ANDY'S AUTO & BUS AIR INC	322883	09/13/2018	\$311.36	1	8/30/2018	14	31-06 A/C electrical diagnosis labor	\$240.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	14	31-06 A/C shop supplies	\$14.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	14	AC502-210C 31-06 A/C resistor replament	\$56.96	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
Total		\$311.36										
ANTONIO REYES	322884	09/13/2018	\$1,500.00	1	8/31/2018	13	Provide law enforcement service that will include	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
Total		\$1,500.00										
AQUA EXPRESS AUTO WASH	322885	09/13/2018	\$390.00	1	9/10/2018	3	Basic wash for D.A.'s office Unit 09-21	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-43	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-45	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-46	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-57	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-62	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-65	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-68	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-69	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-72	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-73	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-74	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-75	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-76	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-77	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-78	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-79	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-80	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-81	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/10/2018	3	Basic wash for D.A.'s office Unit 09-82	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
9/10/2018	3	Basic wash for D.A.'s office Unit 09-83	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
9/10/2018	3	Basic wash for D.A.'s office Unit 09-84	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
9/10/2018	3	Basic wash for D.A.'s office Unit 09-85	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
9/10/2018	3	Basic wash for D.A.'s office Unit 09-87	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
9/10/2018	3	Basic wash for DA office 2018 Ford F150 **Vin last	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
9/10/2018	3	Basic wash for DA office 2018 Ford F150 **Vin last	\$15.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075					
Total		\$390.00										
ARGUINDEGUI OIL CO II LTD	322886	09/13/2018	\$2,554.68	3	8/23/2018	21	antifreeze 100% Green	\$546.68	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/23/2018	21	aoc bulk 15w40 bulk	\$2,008.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					7/31/2018	44	WASTE OIL	\$160.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/24/2018	20	CREDIT MEMO FOR INV B6003971N	(\$160.00)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
Total		\$2,554.68										
ARTURO SANTILLANA	322887	09/13/2018	\$200.00	1	9/3/2018	10	BORDER PROJECT LIAISON FOR AUG-2018	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
Total		\$200.00										
AUDIO DYNAMICS INC	322888	09/13/2018	\$960.00	1	8/16/2018	28	4amp Power Supply,metal box,transformer,7amp 12	\$765.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					8/16/2018	28	Labor 3 hours	\$195.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
Total		\$960.00										
AUTO ALARM OF LAREDO	322889	09/13/2018	\$70.00	1	9/5/2018	8	***LEGAL TINT 2 FRONT WINDOWS	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total		\$70.00										
B&H PHOTO VIDEO	322890	09/13/2018	\$2,781.92	4	9/7/2018	6	BROTHER STANDARD YIELD MAGENTA TONER	\$112.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					9/7/2018	6	BROTHER STANDARDYIELD CYAN TONER	\$112.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					9/5/2018	8	usb drives to be use by D.A.'s Office Staff	\$2,035.75	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					9/4/2018	9	BROTHER STANDARD YIELD BLACK TONER	\$205.77	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					9/4/2018	9	BROTHER STANDARD YIELD YELLOW TONER	\$112.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
9/5/2018	8	BROTHER DIGITAL COLOR PRINTER	\$202.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105					
Total		\$2,781.92										
BAD BUCKLES INC	322891	09/13/2018	\$1,000.00	1	5/29/2018	107	GOLD BUCKLES FOR SENOR INTERNACIONAL	\$1,000.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
Total		\$1,000.00										
BOB BARKER COMPANY INC	322892	09/13/2018	\$1,610.50	1	9/10/2018	3	PJM25754 MATTRESS POLYESTER 25X75X4	\$1,610.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
Total		\$1,610.50										
BRONZE BUILDERS	322893	09/13/2018	\$6,950.00	3	9/6/2018	7	material for attic vent	\$485.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	material for attic vent	\$485.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	materials for r13	\$1,255.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	materials for r13	\$1,255.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	modular 1 install 6 low profile attic vents applying NP	\$700.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	modular 1 install r13 insulation above ceiling panels	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	modular 2 install 6 low profile attic vents applying NP	\$700.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	modular 2 install r13 insulation above ceiling panels	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	repaint yellow lines bus only sectin of parking lot	\$520.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/6/2018	7	repaint yellow lines for bus only section of parking lot	\$450.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
Total		\$6,950.00										
CASA JUAREZ RESTAURANT SUPPLY	322894	09/13/2018	\$142.34	1	9/5/2018	8	1403-LB TABLECOVER 40" X 300' LIGHT BLUE	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					9/5/2018	8	1403-TG TABLECOVER 40" X 300' TANGERINE	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					9/5/2018	8	1403-YL TABLECOVER 40" X 300' YELLOW POLY	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					9/5/2018	8	M4015-CH TABLECOVER 40" X 150' CHOCOLATE	\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					9/5/2018	8	M4015-HP TABLECOVER 40" X 150' HOT PINK	\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					9/5/2018	8	M4015-PR TABLECOVER 40" X 150' PURPLE POLY	\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
9/5/2018	8	RL 2403 TABLECOVER 40"X300' WHITE POLY	\$18.13	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003					



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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
					9/5/2018	8	TC-100-12 01-3006 TABLECOVER ROLL 40X100'	\$12.14	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					9/5/2018	8	TC-300-05 1403-IV TABLECOVER ROLL 40X300'	\$19.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							Total	\$142.34				
CDW GOVERNMENT	322895	09/13/2018	\$1,071.43	1	9/4/2018	9	CF378A #BGJ HP LaserJet Pro MFP M477fdn	\$360.05	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					9/4/2018	9	CF410A HP 410A Color LaserJet Pro M452 MFP	\$145.94	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9	CF411A HP 410A Color LaserJet Pro M452 MFP	\$188.48	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9	CF412A HP 410A Color LaserJet Pro M452 MFP	\$188.48	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9	CF413A HP410A Color LaserJet Pro M452 MFP	\$188.48	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
							Total	\$1,071.43				
CITY OF LAREDO	322896	09/13/2018	\$125.00	1	9/5/2018	8	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$125.00				
CITY OF LAREDO UTILITIES	322897	09/13/2018	\$6,176.60	5	9/5/2018	8	ACCT#812100-591302;1100 WASHINGTON ST	\$153.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/5/2018	8	ACCT#812100-211030;902 VICTORIA	\$181.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					9/5/2018	8	ACCT#344630-559651;1100 VICTORIA	\$4,894.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/5/2018	8	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$228.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/5/2018	8	ACCT#344630-559648;1100 VICTORIA	\$717.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$6,176.60				
CITY OF LAREDO UTILITIES	322898	09/13/2018	\$449.67	2	9/5/2018	8	ACCT#905010-597092;W END WASHINGTON ST	\$371.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/5/2018	8	ACCT#307100-574924;3501 EAGLE PASS AVE	\$78.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$449.67				
CLAUDIA MARTINEZ	322899	09/13/2018	\$40.00	1	9/6/2018	7	MEALS BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					9/6/2018	7	MEALS LUNCH	\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					9/6/2018	7	MEALS DINNER	\$16.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$40.00				
CONNECTION	322900	09/13/2018	\$575.00	1	9/4/2018	9	POWER SUPPLY UNIVERSAL AC WITH AC CORD	\$25.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					9/4/2018	9	TM-H6000IV MULTIFUNCTION PRINTER	\$550.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							Total	\$575.00				
CONNECTION	322901	09/13/2018	\$3,326.82	2	9/4/2018	9	HP 26A LASERJET TONER #30686111	\$392.68	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	LASERJET PRINTER - #3234881	\$796.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/5/2018	8	HP 410X BLACK LASERJET CARTRIDGE -	\$243.44	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/5/2018	8	HP 410X MAGENTA CARTRIDGE - #30686103	\$325.90	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/5/2018	8	HP 410X YELLOW CARTRIDGE - #30686082	\$325.90	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/5/2018	8	HP COLOR LASERJET PRINTER - #30006382	\$379.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/5/2018	8	HP COLOR LASERJET PRINTER - #30617061	\$538.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/5/2018	8	HP410X CYAN CARTRIDGE - #30686066	\$325.90	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
							Total	\$3,326.82				
CRESTLINE CO., INC.	322902	09/13/2018	\$1,489.53	1	8/30/2018	14	set up charge for stickers 117767-90A	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	1/2 in polyester lanyard w/split ring	\$338.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	bike and sports bottle	\$250.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	Roll Stickers 4"dia.	\$480.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	set up charge	\$63.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	set up charge for lanyard	\$52.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	set up charge for pen	\$12.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	Shipping	\$149.53	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					8/30/2018	14	Super Smooth Pen	\$120.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
							Total	\$1,489.53				
CYNTHIA GARCIA	322903	09/13/2018	\$28.00	1	8/31/2018	13	MILEAGE FOR JULY 2018	\$28.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$28.00				
DEL RIO LAW FIRM PLLC	322904	09/13/2018	\$1,000.00	2	8/24/2018	20	RENE TOVAR JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/24/2018	20	RENE TOVAR JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
DELL MARKETING LP	322905	09/13/2018	\$11,274.59	3	9/4/2018	9	Dell 3115cnBlack Toner #310-8395	\$137.74	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/4/2018	9	Dell 3115cnMagenta Toner #310-8399	\$245.09	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/10/2018	3	Dell 1.2TB 10,000Rams SAS Hard Drive 12Gbps	\$5,331.76	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					9/7/2018	6	DELL 24 MONITOR - P2417H	\$740.00	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
					9/7/2018	6	OPTIPLEX 7450 AIO	\$4,820.00	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
							Total	\$11,274.59				
DIANA PEDRAZA	322906	09/13/2018	\$98.00	1	8/21/2018	23	MILEAGE FOR AUG-2018	\$98.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$98.00				
ED'S TROPHIES	322907	09/13/2018	\$65.00	1	3/6/2018	191	GLASS AWARD (TINO JUAREZ AWARD)	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$65.00				
GARCIA REGIONAL DETENTION FAC.	322908	09/13/2018	\$6,387.86	1	8/31/2018	13	RESIDENTIAL PLACEMENT FOR AUG 2018	\$3,193.93	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					8/31/2018	13	RESIDENTIAL PLACEMENT FOR AUG 2018	\$3,193.93	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
							Total	\$6,387.86				
GUADALUPE BOTELLO	322909	09/13/2018	\$15.00	1	8/6/2018	38	MILEAGE FOR AUG-2018	\$15.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$15.00				
GUADALUPE VELA	322910	09/13/2018	\$668.70	1	9/6/2018	7	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	LODGING	\$572.70	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$668.70				
GULF COAST PAPER CO., INC.	322911	09/13/2018	\$10.27	1	9/10/2018	3	#6112-77 English Wet Floor signs, 611277	\$10.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$10.27				
HOMESITE INSURANCE COMPANY	322912	09/13/2018	\$1,286.00	1	7/31/2018	44	FLOOD INSURANCE POLICY	\$1,286.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-452012
							Total	\$1,286.00				
INDIGENT HEALTHCARE SOLUTIONS	322913	09/13/2018	\$1,059.00	1	9/1/2018	12	Software Maintenance	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$1,059.00				
IRENE SARMIENTO	322914	09/13/2018	\$97.00	1	8/31/2018	13	MILEAGE FOR AUG 2018	\$97.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$97.00				



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
ISABEL CAMPOS	322915	09/13/2018	\$324.60	1	9/6/2018	7	MILEAGE	\$167.86	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	LODGING	\$116.74	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$324.60				
JOHNSTONE SUPPLY OF LAREDO	322916	09/13/2018	\$14.62	1	8/20/2018	24	L45-038 C240A DP CONTRACTOR	\$14.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$14.62				
JUAN RAMIREZ	322917	09/13/2018	\$115.50	1	8/28/2018	16	MILEAGE FOR AUG-2018	\$115.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$115.50				
JULIO PEREZ III	322918	09/13/2018	\$9,142.00	1	9/10/2018	3	CALICHE	\$9,142.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$9,142.00				
KIRKPATRICK GUNS & AMMO	322919	09/13/2018	\$1,461.00	4	9/5/2018	8	UNIFORMS	\$496.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/25/2018	19	MEDICAL KIT POUCH	\$380.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					8/10/2018	34	LANCER MAGAZINE	\$280.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					8/10/2018	34	MAGPUL SLINGS	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					4/11/2018	155	badge for A.D.A. David R.	\$129.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					4/11/2018	155	wallet for A.D.A. David R.	\$36.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$1,461.00				
LAN-TECH	322920	09/13/2018	\$250.00	1	9/10/2018	3	6FT USB IPHONE 4 CHARGING CABLE	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/10/2018	3	6FT USB LIGHTNING IPHONE CHARGING CABLE	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$250.00				
LAREDO EMERGENCY MED ASSOC	322921	09/13/2018	\$178.60	2	8/13/2018	31	Inmate Medical Services	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/15/2018	29	Inmate Medical Services	\$98.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$178.60				
LAREDO MEDICAL CENTER	322922	09/13/2018	\$959.51	2	8/13/2018	31	Inmate Medical Services	\$558.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/1/2018	43	Inmate Medical Services	\$400.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$959.51				
LAREDO SPRING WATER, INC.	322923	09/13/2018	\$66.43	4	8/14/2018	30	water for the jurors	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					8/31/2018	13	water for the jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					8/14/2018	30	ACCT#170058	\$25.47	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					8/31/2018	13	ACCT#170058	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
							Total	\$66.43				
LAW OFFICE OF FAUSTO SOSA	322924	09/13/2018	\$1,500.00	2	8/22/2018	22	JOE ANTHONY BANDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					8/22/2018	22	JOE ANTHONY BANDA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,500.00				
LAW OFFICE OF MARC A GONZALEZ PLLC	322925	09/13/2018	\$500.00	1	7/31/2018	44	JAMES KEVIN CUEVAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
LESLIE RANGEL	322926	09/13/2018	\$156.74	1	9/6/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	7	LODGING	\$116.74	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$156.74				
LUBY'S RESTAURANT	322927	09/13/2018	\$129.15	1	8/28/2018	16	LUNCH FOR JURORS 2015CRS001128D4	\$129.15	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$129.15				
MARTHA GARZA	322928	09/13/2018	\$134.50	1	8/31/2018	13	MILEAGE FOR AUG-2018	\$134.50	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$134.50				
MEDINA ELECTRIC COOPERATIVE INC	322929	09/13/2018	\$48.22	1	9/5/2018	8	ACCT#5007305001	\$48.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$48.22				
METRO FIRE APPARATUS SPECIAL	322930	09/13/2018	\$12,480.00	1	9/5/2018	8	TecGen Level 3- Coat & Pant Tan with Lime triple	\$12,480.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							Total	\$12,480.00				
MORE...SIGNS & GRAPHICS	322931	09/13/2018	\$100.00	1	9/11/2018	2	Vehicle door logos for Unit # 01-20 Toyota Sienna	\$100.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$100.00				
MUNDO PUBLICITARIO	322932	09/13/2018	\$3,500.00	1	9/5/2018	8	T.V. ADVERTISING	\$3,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							Total	\$3,500.00				
MUNICIPALH2O	322933	09/13/2018	\$500.00	1	9/1/2018	12	Compliance Service	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$500.00				
NARDIS PUBLIC SAFETY	322934	09/13/2018	\$5,633.90	2	8/21/2018	23	BLAUER 8560DN DRESS PANT	\$829.90	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-456305
					8/21/2018	23	PRE-KL WEBB COUNTY PCT 4 SEAL/ PREMIER	\$710.00	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-456305
					8/21/2018	23	SPIEWAK SPDU15 LS SHIRT	\$1,344.00	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-456305
					8/21/2018	23	SPIEWAK SPDU22DN DRESS PANT	\$2,405.00	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-456305
					9/10/2018	3	VH BLACKINTON B2930 HI GLO BADGE W/V801-	\$345.00	1001 - General Fund	3170	Cnstrl Pct 4 H Devaly	1001-3170-001-456305
							Total	\$5,633.90				
NEVILL BUSINESS MACHINES, INC	322935	09/13/2018	\$882.37	2	9/5/2018	8	Copy Services for Kyocera 4035	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
					9/7/2018	6	EXCESS COPIES SERIAL#L8H5805053 SERIAL	\$838.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$882.37				
NOVASTAR COMMUNICATIONS	322936	09/13/2018	\$1,295.00	1	9/5/2018	8	KENWOOD TK 3402 UHF PORTABLE RADIOS	\$1,245.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					9/5/2018	8	PROGRAMMING RADIOS TO FREQUENCIES	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							Total	\$1,295.00				
O & G WHCA PA	322937	09/13/2018	\$158.19	1	8/27/2018	17	MEDICAL INMATE SERVICES	\$158.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$158.19				
OMNISOURCE UNITED, INC	322938	09/13/2018	\$328.60	1	9/10/2018	3	Mount/Balance New Pass LT In Shop Item 045PMB	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2018	3	Scrap Tire Disposal Fee	\$14.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2018	3	Tires, 235/65R16 103H DIMAX AS-8TL, Item	\$254.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$328.60				
RZ COMMUNICATIONS LAREDO	322939	09/13/2018	\$112.00	1	7/27/2018	48	GRV2	\$22.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/27/2018	48	LABOR	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$112.00				
SOUTH TEXAS COUNCIL INC BOYS SCOUTS OF AMERICA	322940	09/13/2018	\$1,190.00	1	9/7/2018	6	CAMP HUISACHE DAY USE FEE	\$1,190.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$1,190.00				
Grand Total	60			87				\$95,245.70				



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CONFLICT SERVICES LLC	322941	09/13/2018	\$4,609.28	1	7/14/2018	61	PROFESSIONAL ARBITRATION FEES	\$4,609.28	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$4,609.28				
O'REILLY AUTO PARTS	322942	09/13/2018	\$26.45	1	8/7/2018	37	DOR Wheel Nuts, Item #611-122, for Unit #5603	\$12.15	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					8/7/2018	37	DOR Wheel Studs, Item #610-287 for Unit#5603	\$14.30	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
							Total	\$26.45				
PATRIA OFFICE SUPPLY	322943	09/13/2018	\$4,879.05	14	9/4/2018	9	CRTDG, LSR, 1250, BK - XKP2P	\$34.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	CRTDGD, LSR, 1250, CYN - YX24V	\$47.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	CRTDGD, LSR, 1250, MA - MHT79	\$47.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	CRTDGD, LSR, 1250, YW - J95NM	\$47.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, F/HP CP2025, BK - CC530A	\$128.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, F/HP CP2025, CYN - #CC531A	\$128.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, F/HP CP2025, MA - CC533A	\$128.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, F/HP CP2025, YW - CC532A	\$128.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, LJ PRINT, BK - #C9720A	\$217.69	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, LJ PRINT, CYN - #C9721A	\$294.69	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, LJ PRINT, MA - #C9723A	\$294.69	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/4/2018	9	TONER, LJ PRINT, YW - #C9722A	\$294.69	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/30/2018	14	Letter size laminating pouch	\$57.52	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					9/5/2018	8	AVE PAD STAMP FELT 4.25	\$2.27	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/5/2018	8	LEE MOISTNER, FINGERTIP, 3PK	\$6.60	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/5/2018	8	SAN PEN, RBALL, VSNELT.XF, BBE	\$54.96	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/5/2018	8	SNA PAPER 20# 97BR, MULTI, BRW CT	\$16.70	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/5/2018	8	UNV STAPLES, CHSEL, PT, 25TH	\$11.98	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/5/2018	8	UNV TAPE, WRITE-ON 1/2X36YD	\$19.99	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					9/4/2018	9		\$50.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$5.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$12.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$21.12	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$10.14	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$6.28	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$39.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$16.48	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9		\$14.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/5/2018	8	alkaline batterie AA	\$69.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	batteries procell AAA	\$29.97	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	battery C cell bulk	\$60.51	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	board dry erase 18 x 24	\$80.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	board techcork 18 x 24	\$97.72	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	cable ties, organizer	\$47.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	Doorstop non slip giant	\$31.14	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	Duct tape 1.88" x 20YD	\$62.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	padlocks pin tumbler 2"	\$30.15	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	power strips 15ft, 6 outlets	\$59.32	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	shop rags, wipes colored polo 10pack	\$50.67	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					9/5/2018	8	support back belt LRG	\$68.94	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					8/30/2018	14	CSO Calculator,Printer,Sv Item # HR100TM	\$29.64	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					8/30/2018	14	HEW Printer,HP,OJ,PRO8710,A Item # M9L66A	\$210.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	BSN Tape, Roll,Unvis.,3/4"x12 Item # 32952	\$4.45	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	DUR Battery,Procell,AA,4/B Item # PC1500BKD	\$9.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	DUR Battery,Procell,AAA,24/Bx Item # PC2400bkd	\$9.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	FAO First Aid,Ansi+,25PPRSN, Item # 90589I	\$67.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	SAF Handtruck,convertible,T Item # 4070	\$105.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	SMD Folders,File,LTR,1/3C ML Item # 10346	\$7.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	UNV Staples ,Chsel pt,5m/Bx Item # 79000	\$2.97	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/4/2018	9	2540096 TOILET TISSUE 96RLS/CASE	\$26.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/4/2018	9	30208PK CLOXOR DISINFECTING WIPES 3PK	\$16.50	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/4/2018	9	BWK347AEA STAINLESS STEEL CLEANER	\$7.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/4/2018	9	Lysol Toilet bowl Cleaner \$3.85	\$30.80	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/4/2018	9	N205CW05 RAGS	\$36.50	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/4/2018	9	NOVA800N BROWN ROLL TOWELS6/800	\$56.67	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/4/2018	9	SJN696503A WINDEX GLASS CLEANER GALLON	\$11.26	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					8/28/2018	16	ITEM# 52454 / FEL POUCH, LAMNTR, LTR SZ, 100	\$59.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
					9/4/2018	9	79000 unv staples, chsel pt,5m/bx	\$0.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/4/2018	9	EC8511 PAT 8.5 x 11 copy paper	\$29.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					9/4/2018	9	U44406NHGUC TRP ADAPTER, USB C TO HDMI,	\$99.90	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					8/31/2018	13	item 1042771eatms refill timmstr ctn & frs	\$225.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					8/31/2018	13	COPY PAPER	\$177.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/31/2018	13	FASTENER, 2"CAP SELF -ADH	\$46.16	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/31/2018	13	LETTER WALL FILE 3-PK	\$15.99	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/31/2018	13	PEN F-301 BOLD BLACK	\$40.60	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/31/2018	13	PEN, RBALL PRCS GRP EX FN BLACK	\$28.68	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/31/2018	13	PEN, RBALL, GELL SELF ADH BLACK	\$38.72	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/31/2018	13	REMOVER, STAPLE JAWSTY, B	\$3.54	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					8/28/2018	16	CCS 26466 - Flash Drive 8GB	\$142.20	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/4/2018	9	C9373A HEW Inkcart, HP 72, 13 OML, Yellow for	\$138.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9	C9374A HEW Inkcart, HP 72, 130ML, Gray for	\$138.60	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9	EC8511 Copy Paper 8.5 X 11 - case with 10 rims	\$88.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					9/4/2018	9	HEW Paper, Bond 36" X 150 for HP Designjet T1200	\$41.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
							Total	\$4,879.05				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	322944	09/13/2018	\$393.00	1	9/1/2018	12	Leasing Charges	\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$393.00				



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PONDEROSA REGIONAL LANDFILL	322945	09/13/2018	\$1,004.20	3	8/19/2018	25	LANDFILL PAYMENT FOR THE MONTH OF	\$133.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					8/31/2018	13	LANDFILL PAYMENT FOR THE MONTH OF	\$202.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					8/12/2018	32	LANDFILL PAYMENT FOR THE MONTH OF	\$668.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					Total							\$1,004.20
POWER CAR WASH & DETAILING,INC	322946	09/13/2018	\$812.50	60	8/7/2018	37	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	37	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2018	37	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2018	36	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/9/2018	35	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/9/2018	35	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/9/2018	35	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/9/2018	35	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/10/2018	34	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/10/2018	34	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/13/2018	31	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2018	30	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2018	30	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2018	30	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2018	30	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2018	29	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2018	29	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/16/2018	28	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/17/2018	27	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/17/2018	27	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/18/2018	26	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2018	24	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	23	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	23	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2018	23	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2018	22	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2018	22	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2018	21	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2018	21	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
8/23/2018	21	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
8/24/2018	20	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
8/24/2018	20	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
8/24/2018	20	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
8/24/2018	20	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
Total							\$812.50					
QUAIL CREEK SELF STORAGE	322947	09/13/2018	\$496.61	1	8/20/2018	24	STORAGE RENTAL FOR UNIT#3010	\$496.61	2180 - Const Pct.1 Federal Forfeit			2180-143000
Total							\$496.61					
RECOVERY HEALTHCARE CORP	322948	09/13/2018	\$600.00	1	8/31/2018	13	ELECTRONIC MONITORING	\$600.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
Total							\$600.00					
RELIANT ENERGY	322949	09/13/2018	\$16,693.91	11	9/4/2018	9	ACCT#7 055 839-0	\$185.47	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					9/4/2018	9	ACCT#7 055 840-8	\$86.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					9/4/2018	9	ACCT#7 055 842-4	\$244.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					9/4/2018	9	ACCT#7 082 008-9	\$461.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					9/4/2018	9	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					9/4/2018	9	ACCT#5 882 385-7	\$2,936.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/4/2018	9	ACCT#5 882 386-5	\$12,372.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					9/4/2018	9	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/4/2018	9	ACCT#6 528 449-9	\$49.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/4/2018	9	ACCT#7 737 434-6	\$194.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/4/2018	9	ACCT#9 188 239-9	\$139.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
Total							\$16,693.91					



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
RELIANT ENERGY	322950	09/13/2018	\$10,198.58		25	9/4/2018	9	ACCT#5 882 388-1	\$691.89	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
						9/4/2018	9	ACCT#5 907 839-4	\$15.28	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
						9/4/2018	9	ACCT#8 005 598-1	\$978.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						9/4/2018	9	ACCT#8 005 598-1	\$652.20	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
						9/4/2018	9	ACCT#8 079 321-9	\$419.47	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
						9/4/2018	9	ACCT#6 242 293-6	\$550.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
						9/4/2018	9	ACCT#6 866 539-7	\$45.69	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
						9/4/2018	9	ACCT#5 907 172-0	\$2,457.26	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
						9/4/2018	9	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
						9/4/2018	9	ACCT#7 055 836-6	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
						9/4/2018	9	ACCT#9 823 411-5	\$81.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
						9/4/2018	9	ACCT#5 882 392-3	\$85.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 882 409-5	\$36.71	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 890 079-6	\$23.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 890 080-4	\$60.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 890 084-6	\$81.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 893 948-9	\$11.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
						9/4/2018	9	ACCT#5 896 094-9	\$152.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 896 095-6	\$541.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 907 169-6	\$198.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 907 170-4	\$436.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 907 171-2	\$432.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 907 174-6	\$198.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 907 196-9	\$11.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
						9/4/2018	9	ACCT#5 907 199-3	\$741.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
9/4/2018	9	ACCT#6 157 129-5	\$1,273.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205						
							Total	\$10,198.58					
S & S EMBROIDERY, L.L.C.	322951	09/13/2018	\$500.00	1	9/7/2018	6	Event Tshirts 29M Jerzees Dri Power 50/50	\$500.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003	
							Total	\$500.00					
SAM HOUSTON STATE UNIVERSITY	322952	09/13/2018	\$750.00	1	9/6/2018	7	REG FEE: DANIEL RAMOS JR	\$750.00	1001 - General Fund			1001-143000	
							Total	\$750.00					
SAM'S CLUB DIRECT	322953	09/13/2018	\$419.06	3	9/7/2018	6	207144 - Svenhard's Swedish Bakery Assortment	\$8.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005	
					9/7/2018	6	258863- Gatorade Berry Variety Pack	\$25.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005	
					9/7/2018	6	380862 Cracker Jack (1.25 oz., 24 ct)	\$12.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005	
					9/7/2018	6	737470 - Otis Spunkmeyer Assorted Muffins (15 ct)	\$15.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005	
					9/7/2018	6	980041049- Nabisco Fun Shapes Snack Cookies	\$21.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005	
					9/7/2018	6	980101300- Kar's Nut & Fruit Mix Variety Pack (40ct)	\$22.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005	
					9/4/2018	9	Coke (12 oz. cans, 35 pk) for use by jurors and grand	\$20.56	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020	
					9/4/2018	9	Diet Coke (12 oz. cans, 35 pk.) for use by jurors and	\$20.56	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020	
					9/4/2018	9	Folgers Filter Packs Coffee, classic Roast (.9 oz.	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020	
					9/4/2018	9	Sprite (12 oz. cans, 35 pk.) for use by jurors and	\$20.56	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020	
					9/7/2018	6	#161688 Motts med. asst. fruit snacks (90 ct)	\$9.98	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#260332 Pepperidge Frm Goldfish pck (45 ct)	\$11.98	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#499318 Skinnypop popcorn (24 bags)	\$11.98	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#852853 Member's Mark bottled water 8oz, 80 pack	\$55.16	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#92801 Nabisco cookie variety pk 60ct	\$11.78	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#980012380 Coke Zero (12oz, 35 pk)	\$20.56	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#980023251 Coca-cola mini (30 pk, 7.5 oz)	\$37.92	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#980078597 Nature Valley Swt & Salty almond bar	\$19.96	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
					9/7/2018	6	#985975 Gansito Snack (24pk)	\$15.36	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010	
							Total	\$419.06					
SAMES MOTOR CO. INC.	322954	09/13/2018	\$243.97	1	8/27/2018	17	5C2Z*19980*AA CONTROL	\$132.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					8/27/2018	17	F49Z*19986*A SWITCH 1052	\$17.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					8/27/2018	17	F7UZ*19B888*BB SWITCH 1052	\$29.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					8/27/2018	17	F7UZ*19D699*AB HOSE	\$35.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					8/27/2018	17	F8UZ*18513*AA KNOB 1050	\$10.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
					8/27/2018	17	XC2Z*19C733*AA POTENT 1052	\$18.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075	
							Total	\$243.97					
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	322955	09/13/2018	\$350,375.22	1	9/5/2018	8	Customer Controlled Contingency Amount-This	\$19,405.00	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045	
					9/5/2018	8	Energy Services Const. Contract and Energy Savings	\$243,038.80	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045	
					9/5/2018	8	Energy Services Const. Contract and Energy Savings	\$126,862.00	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045	
					9/5/2018	8	ESCPMT 6 - RETAINAGE	(\$38,930.58)	3865 - Campus Chiller Series 2016			3865-206000	
							Total	\$350,375.22					
SCHOOL NURSE SUPPLY INC	322956	09/13/2018	\$1,260.80	1	9/5/2018	8	Item 43296 riester ri champion n automatic digital	\$1,088.10	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024	
					9/5/2018	8	Item 43312 replacement child cuff for 43296	\$172.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460024	
							Total	\$1,260.80					
SCHOOL OUTFITTERS	322957	09/13/2018	\$387.43	1	8/31/2018	13	SHIPPING AND HANDLING	\$77.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105	
					8/31/2018	13	SINGLE PEDESTAL TEACHERS DESK CHERRY	\$310.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105	
							Total	\$387.43					
SEGWAY OF SOUTHERN MISSOURI INC	322958	09/13/2018	\$230.00	1	3/14/2018	183	Segway Tires	\$180.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
					3/14/2018	183	Segway Tubes	\$50.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075	
							Total	\$230.00					
SOUTHERN SANITATION	322959	09/13/2018	\$53.08	1	8/31/2018	13	Monthly Trash Services	\$53.08	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205	
							Total	\$53.08					
SOUTHLAND MEDICAL CORP	322960	09/13/2018	\$1,852.95	1	9/6/2018	7	47107 FLUIDSHIELD MASK W/EARLOOPS	\$64.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065	
					9/6/2018	7	BD305198 NEEDLES BD 18 GAX1.5"	\$28.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000	
					9/6/2018	7	CRI1001 BOUFFANT CAP SHEER-FIT 21" BI	\$9.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065	
					9/6/2018	7	FREIGHT	\$200.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000	
					9/6/2018	7	H2010C5 FORMALIN 10% BUFFD 5 GALLON	\$46.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000	
					9/6/2018	7	NON24274 GENERAL PURPOSE APRONS	\$56.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065	
					9/6/2018	7	PS-2C/ ROLL 2 MILL BAGS 36"X108"	\$226.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000	



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
					9/6/2018	7	S26265 10CC LUER SYRINGE 100/BX	\$36.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/6/2018	7	S26280 20CC LUER LOCK SYRING, 50BX	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/6/2018	7	SMC55850-XP-10 BODY BAGS, 8 MIL, ENV, PVC,	\$207.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/6/2018	7	SMCB-S-10 SMC BLUE PF HR GLOVES S (50)-	\$239.40	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					9/6/2018	7	SMCENV-SH08-60-5 HD BODY BAG ENV ZIP CASE	\$720.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$1,852.95				
SOUTHWEST KEY PROGRAMS, INC.	322961	09/13/2018	\$21,841.71	2	9/7/2018	6	FAMILY KEYS PROGRAMS	\$7,170.38	2831 - T.JJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
					9/5/2018	8	COMMUNITY CONNECTIONS PROGRAM	\$14,671.33	2825 - T.JJD State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
							Total	\$21,841.71				
STX DOMESTIC APPLIANCES HEATING	322962	09/13/2018	\$530.00	2	8/24/2018	20	Diagnostic Fee	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/24/2018	20	Run Capiciator (east side)	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/24/2018	20	Service Charge	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/24/2018	20	Diagnostic Fee	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/24/2018	20	R22 Refrigerant R22	\$90.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/24/2018	20	Run Capacitor	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/24/2018	20	Service Charge	\$35.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/24/2018	20	Travel Time Tech Labor	\$150.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$530.00				
TDCAA	322963	09/13/2018	\$161.05	1	9/5/2018	8	Criminal Laws of Texas 2017-2019	\$148.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					9/5/2018	8	Handling fee for books	\$2.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					9/5/2018	8	shipping fee for books	\$11.05	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
							Total	\$161.05				
TOSHIBA BUSINESS SOLUTIONS USA	322964	09/13/2018	\$1,720.16	9	9/6/2018	7	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
					9/6/2018	7	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/6/2018	7	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/6/2018	7	Excess Copies for Copier	\$47.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/6/2018	7	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/6/2018	7	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
					9/7/2018	6	Maintenance fees for ESTUDIO	\$112.96	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					9/7/2018	6	Excess Copies for Estudio6560C/SCSLE23587	\$18.14	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					9/7/2018	6	Overages SCACE20335	\$44.19	2827 - T.JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
							Total	\$1,720.16				
Grand Total	24			144				\$420,039.01				



Check Register

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AWARMASTERZ	322965	09/13/2018	\$45.00	1	8/30/2018	14	Name Plate (Alexandra V. Garcia)	\$45.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$45.00				
CHARM-TEX INC	322966	09/13/2018	\$1,417.50	1	8/30/2018	14	BT2448J8 BATH TOWEL ECONOMY 100%	\$1,417.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,417.50				
CIMS	322967	09/13/2018	\$4,000.00	1	9/7/2018	6	YEARLY SERVICE CONTRACT	\$4,000.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
							Total	\$4,000.00				
CITY OF LAREDO	322968	09/13/2018	\$25.00	1	9/4/2018	9	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				
CITY OF LAREDO	322969	09/13/2018	\$289.99	1	8/1/2018	43	Inmate Medical Services	\$289.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$289.99				
CONNECTION	322970	09/13/2018	\$3,804.86	3	8/31/2018	13	30006374 HP-38/40ppm A4 Letter MFP Print, Fax,	\$1,049.91	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105
					8/31/2018	13	30682532 HP 26X High Yield black original laserjet	\$504.57	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105
					8/31/2018	13	Corp True Image 2018 for 5 computers	\$93.38	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/31/2018	13	RJ11 6X4 MODULAR PLUG FOR FLAT STRANDED	\$15.82	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	2.5 Solid State Drive /Hard Drive	\$42.90	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	5 Port Unmngd Switch Netgear	\$87.15	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	500GB 860 EVO STAT 6Gb Solid State Drive	\$1,215.20	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	8 Port Gigabit Switch metal Netgear	\$116.75	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	Display Port 1.2 VGA /HDMI All In One	\$147.20	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	Display Port M/M Digital Audio/Video	\$50.75	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	DVI TO HDDV15 VGA M/F Video	\$23.10	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	INTELLITONE PRO 200 LAN TONER AND PROBE	\$207.09	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	K120 Keyboard USB	\$84.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	M100 USB Optical Mouse	\$57.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	RJ11 6X4 MODULAR PLUG FOR FLAT STRANDED	\$15.82	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/30/2018	14	USB Slim DVD/RW External Drive	\$94.22	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$3,804.86				
DASH MEDICAL GLOVES INC	322971	09/13/2018	\$263.70	1	9/6/2018	7	FPH100M FUTURA PH BALANCED LATESX EXAM	\$175.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					9/6/2018	7	FPH100S FUTURA PH BALANCED LATEX EXAM	\$87.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							Total	\$263.70				
DON PABLOS RESTAURANT	322972	09/13/2018	\$99.14	1	9/12/2018	1	BREAKFAST FOR JUROR'S 111TH DIST.CRT.	\$99.14	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$99.14				
ECOLAB	322973	09/13/2018	\$374.96	1	9/1/2018	12	Equipment Rental at Jail Dishmachine	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$374.96				
HICKEY PENA ARCHITECTS, LLC	322974	09/13/2018	\$6,750.00	1	8/22/2018	22	Fees for design changes and construction phase	\$6,750.00	3045 - La Presa Cmny Ctr Phll 2010	6310	La Presa Community Center	3045-6310-001-474501
					8/22/2018	22	Construction Phase Services (hourly per	\$0.00	3045 - La Presa Cmny Ctr Phll 2010	6310	La Presa Community Center	3045-6310-001-474501
							Total	\$6,750.00				
INTERCOM COMMUNICATIONS CO	322975	09/13/2018	\$3,100.00	1	9/11/2018	2	110 Block Connection 50 pair with Bracket	\$90.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/11/2018	2	18 U 24H X 19 W X 32 D Data Wall Mount Rack	\$450.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/11/2018	2	9P230 ABLIU Distribution Fiber Box Rack Mount	\$330.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/11/2018	2	5W320 N Wall Mount LIU Distribution Fiber Box	\$315.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/11/2018	2	Ft. Aerial Fiber Optic Cable Multimode 62.5/125	\$590.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/11/2018	2	Labor	\$425.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/11/2018	2	Run Outside cat5E water proof cable	\$300.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/11/2018	2	SC Multimode 62.5/125 Micron Connectors	\$600.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$3,100.00				
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	322976	09/13/2018	\$57,378.92	1	9/11/2018	2	ATTORNEY FEES FOR DELINQUENT TAXES	\$57,273.51	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					9/11/2018	2	ATTORNEY FEES FOR DELINQUENT TAXES	\$105.41	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
							Total	\$57,378.92				
JOHNSTONE SUPPLY OF LAREDO	322977	09/13/2018	\$172.82	3	9/6/2018	7	R53-845 489-007 P-TRAP	\$6.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					9/10/2018	3	L96-372 5039803261 P312-20202	\$68.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/27/2018	48	H93-016 MC Acetylene contents Onl	\$40.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/27/2018	48	H93-018 R Oxygen Contents only	\$37.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/27/2018	48	H93-045 N40 Nitrogen Content only	\$20.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$172.82				
KIRKPATRICK GUNS & AMMO	322978	09/13/2018	\$300.00	1	8/20/2018	24	Backpack FiveEleven Brand Item# 56355	\$300.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
							Total	\$300.00				
LABORATORY CORPORATION OF AMERICA	322979	09/13/2018	\$32.75	1	7/26/2018	49	Inmate Medical Services	\$32.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$32.75				
LABORATORY CORPORATION OF AMERICA	322980	09/13/2018	\$2,175.00	2	9/2/2018	11	DNA TESTING ACCT#42431020	\$450.00	1001 - General Fund	2270	County Attorney	1001-2270-001-432001
					9/2/2018	11	DNA TESTING ACCT#42431020	\$1,725.00	1001 - General Fund	2270	County Attorney	1001-2270-001-432001
							Total	\$2,175.00				
LABORATORY CORPORATION OF AMERICA	322981	09/13/2018	\$450.00	1	9/2/2018	11	DNA TESTING ACCT#42431020	\$450.00	1001 - General Fund	2270	County Attorney	1001-2270-001-432001
							Total	\$450.00				
LAREDO MACHINE SHOP	322982	09/13/2018	\$2,371.50	1	9/11/2018	2	To work on River Intake Pump # 2 at the River Intake	\$2,371.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$2,371.50				
LAREDO MEDICAL CENTER	322983	09/13/2018	\$1,823.25	1	8/15/2018	29	Inmate Medical Services	\$1,823.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$1,823.25				
LAREDO SPRING WATER, INC.	322984	09/13/2018	\$44.94	1	9/5/2018	8	Laredo Spring Water 5 Gallon Drinking Water	\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							Total	\$44.94				
PATRIA OFFICE SUPPLY	322985	09/13/2018	\$127.49	1	8/31/2018	13	224-U FAO KIT, 25 center 106 KT	\$28.99	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					8/31/2018	13	EC8511 PAT 8.5 x 11 copy paper	\$29.50	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					8/31/2018	13	TN 360 BRT TONER, HL2140/ 2170W , HI Y	\$69.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
							Total	\$127.49				
POLO'S BAKERY	322986	09/13/2018	\$52.00	1	4/10/2018	156	MINI SWEET BREAD	\$52.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$52.00				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	322987	09/13/2018	\$383.46	1	7/21/2018	54	Inmate Medical Services	\$383.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$383.46				
SOUTH TEXAS AUTO REBUILDERS	322988	09/13/2018	\$215.00	1	7/12/2018	63	PARTS - WINDSHIELD	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/12/2018	63	UNIT 27-282 LABOR	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$215.00				



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
SOUTHLAND MEDICAL CORP	322989	09/13/2018	\$314.16	2	9/7/2018	6	51576-5 poly thumbhole gowns XL (15)-case of 5	\$270.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					9/7/2018	6	Freight charge	\$24.16	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					9/11/2018	2	S26280 20CC LUER LOCK SYRING, 50BX	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					Total			\$314.16				
STERICYCLE INC.	322990	09/13/2018	\$461.87	1	8/31/2018	13	Medical Waste Services from Sep 2017 to Aug 2018	\$461.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
Total			\$461.87									
SUMMIT BUILDING & DESIGN	322991	09/13/2018	\$66,884.18	1	9/4/2018	9	Option 1 (Incd. Base Bid & VE Reconmm.)	\$70,404.40	3115 - Capital Outlay Ser 2006	2450	Juvenile Probation	3115-2450-001-470000
					9/4/2018	9	RETAINAGE PAY APPLICATION #1	(\$3,520.22)	3115 - Capital Outlay Ser 2006			3115-206000
					Total			\$66,884.18				
TCR-THE BEST ALARM INC	322992	09/13/2018	\$104.85	3	7/1/2018	74	monthly monitoring service July-Sept Safehaven	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					8/1/2018	43	monthly monitoring service July-Sept Safehaven	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					9/1/2018	12	monthly monitoring service July-Sept Safehaven	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					Total			\$104.85				
TEXAS ASSOC. FOR COURT ADM.	322993	09/13/2018	\$350.00	1	8/14/2018	30	REG.FEE: FERNANDO LOZANO	\$350.00	1001 - General Fund			1001-143000
Total			\$350.00									
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	322994	09/13/2018	\$333.00	3	8/30/2018	14	NEW LICENSE FEE ADOLFO VASQUEZ	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					8/30/2018	14	NEW LICENSE FEE ROGELIO REYES	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					8/30/2018	14	NEW LICENSE FEE GREGORIO TORRES	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
Total			\$333.00									
TIMBERLAND MEDICAL GROUP	322995	09/13/2018	\$80.23	1	5/23/2018	113	Inmate Medical Services	\$80.23	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total			\$80.23									
TIME WARNER CABLE	322996	09/13/2018	\$361.86	1	8/20/2018	24	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/20/2018	24	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					8/20/2018	24	ACCT#8260 18 052 0179290;4801 DAUGHERTY	\$120.62	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
Total			\$361.86									
TOSHIBA BUSINESS SOLUTIONS USA	322997	09/13/2018	\$3,786.19	17	9/6/2018	7	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					9/6/2018	7	Overages for copier	\$52.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					9/6/2018	7	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					9/6/2018	7	Maintenance agreement for the 6570CT	\$127.78	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					9/6/2018	7	EXCESS COPIES AND ALLOWANCE	\$42.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					9/6/2018	7	FY18 Maintenance agreement for printer 6570CT	\$51.77	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500
					9/6/2018	7	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					9/6/2018	7	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					9/6/2018	7	Monthly payments for Estudio 3555c maint FY 2017-	\$20.05	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					9/6/2018	7	Estudio 6508A/SCIIG22597 monthly lease	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					9/6/2018	7	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					9/6/2018	7	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					9/6/2018	7	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					9/6/2018	7	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					9/6/2018	7	CONTRACT#577242-004: 09/01/18-09/30/18	\$129.63	1001 - General Fund	3180	Cristbl Pct 2 M Villarreal	1001-3180-001-443000-035
					8/28/2018	16	MAINTENANCE FOR COLOR COPIES	\$69.47	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-443000-035
9/10/2018	3	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500					
Total			\$3,786.19									
TRASHCO, LTD	322998	09/13/2018	\$1,755.93	9	8/29/2018	15	Hauling Fee	\$165.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					8/29/2018	15	Monthly Rental	\$75.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					8/29/2018	15	Rate per ton of landfill	\$20.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					8/28/2018	16	Trash bin	\$187.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/28/2018	16	Rate per ton of landfill	\$11.03	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					8/24/2018	20	Trash bin	\$185.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/23/2018	21	Trash bin	\$198.07	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/22/2018	22	Trash bin	\$194.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/18/2018	26	Trash bin	\$169.73	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/17/2018	27	Trash bin	\$182.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/16/2018	28	Trash bin	\$178.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					8/14/2018	30	Trash bin	\$187.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					Total			\$1,755.93				
Grand Total	34			68				\$160,129.55				



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
AAMA-BUENA SALUD	323001	09/14/2018	\$6,168.00	1	9/7/2018	7	Outpatient Individual	\$3,564.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervnt/Recover	2776-4030-001-450001-045
					9/7/2018	7	Outpatient Group	\$2,604.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervnt/Recover	2776-4030-001-450001-040
Total								\$6,168.00				
AURA, INC.	323002	09/14/2018	\$15,575.00	2	9/4/2018	10	Reimbursement coverage of children from Sep 2017-Aug 2018	\$11,575.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
					9/5/2018	9	Reimbursement coverage of children from Sep 2017-Aug 2018	\$4,000.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030
Total								\$15,575.00				
CITY OF LAREDO UTILITIES	323003	09/14/2018	\$824.67	4	9/10/2018	4	ACCT#1042677-542957;810 ZARAGOZA ST	\$150.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					9/10/2018	4	ACCT#812100-26060;1620 SANTA URSULA AVE	\$24.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/10/2018	4	ACCT#812100-26060;1620 SANTA URSULA AVE	\$13.30	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					9/10/2018	4	ACCT#812100-4790;810 ZARAGOZA ST	\$39.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					9/10/2018	4	ACCT#13850-544548;1002 HOUSTON ST	\$596.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total								\$824.67				
DIRECTV LLC	323004	09/14/2018	\$134.23	1	9/6/2018	8	LATE FEE	\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					9/6/2018	8	ACCT#082379926	\$129.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
Total								\$134.23				
FOLLETT HIGHER EDUCATION GROUP, INC.	323005	09/14/2018	\$135.00	1	9/11/2018	3	hist vol 2 w online access card	\$60.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-460031
					9/11/2018	3	Govt 9 w bind in access code sku 17662886	\$75.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-460031
Total								\$135.00				
FOX VALLEY TECHNICAL COLLEGE	323006	09/14/2018	\$395.00	1	9/6/2018	8	Registration Fee for JCM Training	\$395.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
Total								\$395.00				
GONZALEZ AUTO PARTS	323007	09/14/2018	\$2,105.16	1	9/10/2018	4	oil filter half110	\$140.64	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	oil filter half299	\$36.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	oil filter half613	\$131.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	oil filter half641	\$160.32	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	wiper blade an13-19	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	wiper blade an31-18	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	wiper blade an31-20	\$135.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	wiper blade an31-22	\$135.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	wiper blades an31-17	\$67.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	oil filter half 157	\$65.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	halogen lamp ekh654	\$71.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	fuel filter half1164sps	\$39.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	diesel filter half945	\$15.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	air filter haaf878	\$50.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	air filter haaf608	\$26.94	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	air filter haaf484	\$107.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	air filter HAAF2426	\$181.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	air filter haaf2317	\$173.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					9/10/2018	4	air filter haaf2093	\$161.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
9/10/2018	4	air filter haaf1502	\$10.76	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075					
9/10/2018	4	air filter haaf1437	\$111.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075					
9/10/2018	4	air filter haaf1219	\$149.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075					
Total								\$2,105.16				
MARGIE RAMIREZ IBARRA	323008	09/14/2018	\$27.00	1	9/6/2018	8	TRAVEL GEORGETOWN,TX DIFFERENCE	\$27.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-458000
Total								\$27.00				
PURCHASE POWER	323009	09/14/2018	\$1,000.00	1	9/10/2018	4	ACCT#2700409	\$1,000.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
Total								\$1,000.00				
RELIANT ENERGY	323010	09/14/2018	\$396.43	1	9/12/2018	2	ACCT#12 016 722-6	\$396.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total								\$396.43				
RELIANT ENERGY	323011	09/14/2018	\$9,612.48	25	9/4/2018	10	ACCT#5 893 941-4	\$288.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 880 346-1	\$334.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 880 347-9	\$22.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 880 358-6	\$212.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 880 359-4	\$370.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 880 360-2	\$326.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 882 101-8	\$1,469.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 887 300-1	\$1,201.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 887 305-0	\$483.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 887 306-8	\$318.59	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 890 092-9	\$21.93	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 890 121-6	\$935.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 893 217-9	\$724.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 893 230-2	\$458.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 893 942-2	\$334.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 893 944-8	\$20.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 894 045-3	\$325.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 905 614-3	\$209.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 906 666-2	\$486.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	10	ACCT#5 906 668-8	\$318.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
9/4/2018	10	ACCT#5 906 669-6	\$144.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
9/4/2018	10	ACCT#5 907 827-9	\$189.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
9/4/2018	10	ACCT#5 907 840-2	\$39.65	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
9/4/2018	10	ACCT#6 038 948-3	\$220.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
9/4/2018	10	ACCT#5 906 667-0	\$156.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205					
Total								\$9,612.48				
SANCHEZ, HOMERO R. MD	323012	09/14/2018	\$450.00	1	8/12/2018	33	EVALUATION SVCS 2013CRR001169D3	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051



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	\$450.00			
THE TREE HOUSE, INC.	323013	09/14/2018	\$275.85	1	8/31/2018	14	TONER TN315BK	\$275.85	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
								Total	\$275.85			
UNITED PARCEL SERVICE	323014	09/14/2018	\$179.03	2	9/8/2018	6	PURCH-1ZA955R82210002681	\$7.58	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
					9/8/2018	6	RISK MGMT-1ZA955R82210002707	\$24.49	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					9/8/2018	6	RISK MGMT-1ZA955R82210002707	\$1.66	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					9/8/2018	6	FIRE DEPT-1ZA955R82210024916	\$8.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456005
					9/8/2018	6	CTY_JUDGE-1ZA955R82210024925	\$15.90	1001 - General Fund	1020	County Judge	1001-1020-001-456005
					9/8/2018	6	ECO DEV-1ZA955R82210028654	\$9.21	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					9/8/2018	6	ECO DEV-1ZA955R82210028663	\$9.21	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					9/8/2018	6	ECO DEV-1ZA955R82210028672	\$10.42	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					9/8/2018	6	ECO DEV-1ZA955R82210028681	\$9.21	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					9/8/2018	6	ECO DEV-1ZA955R82210028690	\$9.21	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					9/8/2018	6	CAA-1ZA955R82210029555	\$6.07	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					9/8/2018	6	MED EX-K2476553389	\$9.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					9/8/2018	6	SO-1ZA955R82210018067	\$8.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					8/25/2018	20	CONST PCT.4-K2661196521	\$49.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456005
								Total	\$179.03			
UNITED STATES POSTAL SERVICE	323015	09/14/2018	\$140.00	1	8/15/2018	30	STAMPS FOR OFFICE USE ONLY	\$140.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-456005
								Total	\$140.00			
VICTORIA COUNTY	323016	09/14/2018	\$8,840.04	3	8/31/2018	14	RESIDENTIAL PLACEMENT FOR AUG-2018	\$8,439.60	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					8/31/2018	14	RESIDENTIAL PLACEMENT FOR AUG 2018	\$379.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
					8/31/2018	14	RESIDENTIAL PLACEMENT FOR AUG 2018	\$20.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
								Total	\$8,840.04			
WEBB COUNTY TAX ASSESSOR	323017	09/14/2018	\$37.50	5	8/30/2018	15	UNIT#18-06	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					8/20/2018	25	UNIT#01-18	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					9/5/2018	9	UNIT#45-01	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					9/5/2018	9	UNIT#45-02	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					9/5/2018	9	UNIT#45-03	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
								Total	\$37.50			
WELLS FARGO	323018	09/14/2018	\$2,302.92	1	9/5/2018	9	Capital Lease Interest September 2018	\$183.30	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					9/5/2018	9	Capital Lease Principal September 2018	\$2,119.62	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
								Total	\$2,302.92			
XYLEM WATER SOLUTIONS USA, INC	323020	09/14/2018	\$2,184.30	1	8/31/2018	14	6" 90 Degree Godwin QD Bend	\$21.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					8/31/2018	14	6"x20' Black Water Suction Hose with Godwin QD	\$145.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					8/31/2018	14	6"x50' Heavy Duty Layflat Hose with Godwin QD	\$259.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					8/31/2018	14	Estimate Pickup Charge	\$405.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					8/31/2018	14	Estimated Delivery Charge	\$405.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					8/31/2018	14	Flygt Model 5540.181 slurry pump 6"	\$901.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
					8/31/2018	14	Manual Control Panel Rated 8-32 Amps	\$45.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
								Total	\$2,184.30			
Grand Total	19			54				\$50,782.61				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS INC	323021	09/17/2018	\$520.31	1	9/1/2018	16	TELEPHONE SERVICES	\$99.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/1/2018	16	INTERNET SERVICES	\$430.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$520.31				
AWARDMASERZ	323022	09/17/2018	\$20.00	1	9/7/2018	10	STAMP	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$20.00				
BEN E KEITH-SAN ANTONIO	323023	09/17/2018	\$266.65	1	9/12/2018	5	COLOMBIAN COFFEE 100%	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$266.65				
BRISKETS AND BEER	323024	09/17/2018	\$1,149.33	1	8/22/2018	26	EMPLOYEE APPRECIATION LUNCHEON	\$1,149.33	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-001-456224
							Total	\$1,149.33				
CENTERPOINT ENERGY	323025	09/17/2018	\$77.90	1	9/10/2018	7	ACCOUNT # 2782524-9	\$77.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$77.90				
CHICK FIL A MARKETPLACE BOB BULLOCK	323026	09/17/2018	\$6.69	1	9/11/2018	6	FOOD FOR WITNESS CAUSE#2017CRH001316D1	\$6.69	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$6.69				
CINTAS	323027	09/17/2018	\$44.37	1	9/11/2018	6	Mats	\$34.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					9/11/2018	6	Service charge	\$10.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							Total	\$44.37				
CITY OF LAREDO UTILITIES	323028	09/17/2018	\$211,443.49	16	9/10/2018	7	ACCT#602930-567931;900 FLORES AVE	\$185.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/10/2018	7	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$139.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/10/2018	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$69.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/10/2018	7	ACCT#812100-548076;1616 SANTA URSULA AVE	\$37.33	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					8/3/2018	45	JULY 2018 CORRECTED BILLING	\$6,052.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					7/3/2018	76	JUNE 2018 CORRECTED BILLING	\$15,983.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					6/4/2018	105	MAY 2018 CORRECTED BILLING	\$17,635.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					5/3/2018	137	APRIL 2018 CORRECTED BILLING	\$16,651.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					4/5/2018	165	MARCH 2018 CORRECTED BILLING	\$16,657.83	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					3/8/2018	193	FEBRUARY 2018 CORRECTED BILLING	\$17,122.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					2/6/2018	223	JANUARY 2018 CORRECTED BILLING	\$18,135.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					1/5/2018	255	DECEMBER 2017 CORRECTED BILLING	\$17,468.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					12/6/2017	285	NOVEMBER 2017 CORRECTED BILLING	\$16,974.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					11/6/2017	315	OCTOBER 2017 CORRECTED BILLING	\$16,836.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					10/6/2017	346	SEPTEMBER 2017 CORRECTED BILLING	\$15,830.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					9/6/2017	376	AUGUST 2017 CORRECTED BILLING	\$16,052.43	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					9/11/2018	6	ACCT#187110-544952;VICTORIA & FLORES	\$19,609.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
							Total	\$211,443.49				
CITY OF LAREDO UTILITIES	323029	09/17/2018	\$78.61	1	9/11/2018	6	ACCT#1034007-613733;2404 GALVESTON ST	\$78.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$78.61				
COMMUNITY SUPERVISION & CORREC	323030	09/17/2018	\$120.00	1	9/5/2018	12	AUGUST 2018 URINALYSIS TESTING	\$120.00	1001 - General Fund			1001-207200
							Total	\$120.00				
DANIEL RAMIREZ	323031	09/17/2018	\$500.00	1	7/31/2018	48	ISAI ROJAS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
DATASPEC, INC.	323032	09/17/2018	\$2,094.00	1	8/1/2018	47	SOFTWARE SUBSCRIPTION	\$2,094.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$2,094.00				
DEL RIO LAW FIRM PLLC	323033	09/17/2018	\$500.00	1	8/23/2018	25	BRYAN ALEXANDER SALDIVAR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
ERNEST GARZA	323034	09/17/2018	\$500.00	1	8/23/2018	25	SERGIO ADRIAN OLIVA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
FIRESTONE COMPLETE AUTO CARE	323035	09/17/2018	\$62.26	1	9/10/2018	7	additional oil for oil change on leased vehicles	\$21.28	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					9/10/2018	7	labor for oil change on unit 09-87 & leased Vehicles	\$5.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					9/10/2018	7	oil filter for oil change for unit 09-87	\$4.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					9/10/2018	7	oil for oil changes on leased vehicles	\$28.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					9/10/2018	7	used oil filter recycling fee for unit 09-87 and two	\$2.99	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
							Total	\$62.26				
FUELMAN & TEXAS FLEET FUEL	323036	09/17/2018	\$15,912.76	8	9/3/2018	14	Fuel for department Units 3 Months	\$2,472.05	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
					9/3/2018	14	fuel	\$4,053.05	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					9/3/2018	14	Fuel Managment Services for FY 2018 Feb-Sept. For	\$3,601.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					9/3/2018	14	fuel vehicle : 4202	\$92.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/3/2018	14	fuel vehicle : 4202	\$92.39	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					9/3/2018	14	Fuel vehicle 42-05 42-06	\$34.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					9/3/2018	14	Fuel vehicle 42-05 42-06	\$34.77	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					9/3/2018	14	FUEL EXPENSES FOR VETERANS	\$346.28	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					9/3/2018	14	FUEL FOR CON. PCT 4	\$4,013.38	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
					9/3/2018	14	Fuel Encumbrance for Regional Travel using Fleet	\$150.38	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605
9/3/2018	14	fuel	\$1,021.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605					
							Total	\$15,912.76				
GONZALEZ AUTO PARTS	323037	09/17/2018	\$626.31	5	9/4/2018	13	UNIT 27-30 RB580422 ROTOR	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	BATTERY SALES	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	UNIT 27-181 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	UNIT 27-169 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	UNIT 27-151 CB65P CONTINENTAL BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	RBSP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	RBSP932PPH DISC BRAKES	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/4/2018	13	UNIT 27-189 RB680110P DISC ROTOR	\$169.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$626.31				
GUILLERMO CARDENAS	323038	09/17/2018	\$137.00	2	7/18/2018	61	MILEAGE	\$88.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
					8/18/2018	30	MILEAGE	\$49.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$137.00				
INSIGHT PUBLIC SECTOR, INC.	323039	09/17/2018	\$1,085.00	1	8/31/2018	17	Hourly Maintenance	\$1,085.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$1,085.00				



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
JUAN J GARCIA	323040	09/17/2018	\$500.00	1	8/28/2018	20	JOSE LUIS CISNEROS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
LAW OFFICE OF CRISTINA ALVA PLLC	323041	09/17/2018	\$1,000.00	1	7/3/2018	76	ANDY GUERRERO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,000.00				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	323042	09/17/2018	\$500.00	1	8/21/2018	27	JESUS MELENDEZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
LOS JACALES RESTAURANT	323043	09/17/2018	\$127.18	2	9/5/2018	12	BREAKFAST FOR JURORS 341ST DIST.CRT.	\$59.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					8/27/2018	21	BREAKFAST FOR JURY 341ST DIST.CRT.	\$67.93	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$127.18				
MARCELO GALVAN III	323044	09/17/2018	\$200.00	2	8/22/2018	26	STEVEN AGOSTO RUIZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					8/11/2018	37	SERGIO IVAN GUTIERREZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$200.00				
PATRIA OFFICE SUPPLY	323045	09/17/2018	\$1,324.36	5	9/5/2018	12	Item #3671mh desk organizer	\$467.28	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item #48121 footrest stand	\$71.12	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#20972 binder 1 1/2 inch	\$5.98	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#20981 binder 2 inch	\$7.98	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#22502 monitor stand drawer	\$26.93	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#3213501 shredder	\$65.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#682262 glade air freshner spray	\$16.44	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#9696BL 3 gallon trash can	\$79.99	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#98741 gell wrist mouspad	\$34.38	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#HR100TM calculator	\$29.64	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	Item#SS2125 desk protector	\$43.28	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					9/5/2018	12	BUSINESS SOURCE 5 MIL BUSINESS CARD	\$49.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/7/2018	10	BROWN PAPER TOWEL NOVA800N	\$18.45	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/7/2018	10	FOAM HAND SOAP GOJ516103CT	\$153.60	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/7/2018	10	GRAY FMX-12 SOAP DISP GOJ515006	\$15.20	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/7/2018	10	HAND ROLL TOWEL DISPENSER GPC-54338	\$42.52	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					9/5/2018	12	COPY PAPER	\$59.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
					9/7/2018	10	Bic Pen Stic, 1.2MM, AST item # GSMG361AST	\$6.58	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/7/2018	10	Fingertip Moisteners	\$1.31	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/7/2018	10	Highlighter	\$4.74	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/7/2018	10	Legal Pad	\$10.99	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/7/2018	10	Red Ballpoint Pen	\$2.65	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/7/2018	10	Toner Item #41077	\$65.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					9/7/2018	10	Toner Item #41085	\$47.14	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
							Total	\$1,324.36				
POWER CAR WASH & DETAILING,INC	323046	09/17/2018	\$158.00	14	8/28/2018	20	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/28/2018	20	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/28/2018	20	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/28/2018	20	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/30/2018	18	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/30/2018	18	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/30/2018	18	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/30/2018	18	Wash for SUV Large Units	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					8/30/2018	18	CAR WASH FOR CHARGERS	\$10.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/31/2018	17	CAR WASH FOR PICKUPS AND TAHOE	\$11.50	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					8/27/2018	21	car wash	\$11.50	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					8/28/2018	20	Car Washes for Planning Units	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					8/31/2018	17		\$11.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
					8/31/2018	17		\$11.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
							Total	\$158.00				
R & S INSPECTION CENTER	323047	09/17/2018	\$7.50	1	8/15/2018	33	Annual Veh. Safety Insp. - INSP #10-41 VIN ending	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
							Total	\$7.50				
RELIANT ENERGY	323048	09/17/2018	\$836.93	1	9/12/2018	5	ACCT#9 586 609-1	\$836.93	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							Total	\$836.93				
RICOH USA, INC./ G.E. CAPITAL	323049	09/17/2018	\$1,547.16	1	9/6/2018	11	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
SAM'S CLUB DIRECT	323050	09/17/2018	\$349.80	1	8/28/2018	20	EMPLOYEE APPRECIATION LUNCHEON	\$349.80	2909 - Child Welfare Unit	5050	Child Welfare	2909-5050-001-456224
							Total	\$349.80				
TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	323051	09/17/2018	\$700.00	2	9/10/2018	7	REG.FEE: DAVID GARZA	\$350.00	2007 - Road & Bridge Fund			2007-143000
					9/10/2018	7	REG.FEE: FELIPE ELIZONDO JR	\$350.00	2007 - Road & Bridge Fund			2007-143000
							Total	\$700.00				
TOSHIBA BUSINESS SOLUTIONS USA	323052	09/17/2018	\$1,677.89	4	9/6/2018	11	CONTRACT#1115713-002B: 08/02/18-09/01/18	\$1.74	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/6/2018	11	CONTRACT#1115713-001B: 08/02/18-09/01/18	\$79.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/7/2018	10	CONTRACT# 211649-007: 09/07/18-10/06/18	\$1,375.07	2361 - Early Head Start	5190	HS Operating	2361-5190-531-444500
					9/6/2018	11	CONTRACT#211466-001L: 09/01/18-09/30/18	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
							Total	\$1,677.89				
WEBB COUNTY TAX ASSESSOR	323053	09/17/2018	\$30.00	4	9/3/2018	14	UNIT#27-23	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	20	UNIT#27-152	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2018	14	UNIT#27-200	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2018	33	UNIT#10-41	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
							Total	\$30.00				
WHATABURGER OF ALICE	323055	09/17/2018	\$69.40	1	8/27/2018	21	LUNCH FOR JURY 341ST DIST.CRT.	\$69.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$69.40				
Grand Total	34			87				\$244,172.90				



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
ANA MARIA HUERTA	323056	09/17/2018	\$305.24	1	9/6/2018	11	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	11	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	11	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/6/2018	11	LODGING	\$209.24	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
												Total
ANTONIO TAMEZ	323057	09/17/2018	\$355.90	1	8/29/2018	19	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	LODGING	\$232.30	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	OTHER FEES: PARKING	\$27.60	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
												Total
BAKER DISTRIBUTING COMPANY LLC	323058	09/17/2018	\$813.00	1	9/10/2018	7	Mo9925 ISCEON MO99 25LB per LB R438A	\$813.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$813.00				
BLR BUSINESS & LEGAL RESOURCES	323059	09/17/2018	\$536.99	1	9/8/2018	9	Fair & Labor Standards Handbook for States/Local	\$499.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
					9/8/2018	9	Shipping and Handling	\$37.99	1001 - General Fund	1260	Auditor	1001-1260-001-464005
												Total
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY CONNECTION	323060	09/17/2018	\$9,887.58	1	8/8/2018	40	COMMUNITY BASED PROGRAM	\$9,887.58	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701
							Total	\$9,887.58				
DELL MARKETING LP	323061	09/17/2018	\$8,032.25	2	9/4/2018	13	ITEM 30006382 hp Color Laser Printer	\$1,137.00	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
					9/5/2018	12	item # 14530168 zlcs214black 14" checkpoint friendly	\$159.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/5/2018	12	Item # 34125629 lkg00001 surface pro	\$6,359.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/5/2018	12	item # 34126091 eyv00009 surface pro v4 pen	\$377.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
												Total
DELL MARKETING LP	323062	09/17/2018	\$7,225.00	1	9/11/2018	6	Dell latitude 5590	\$6,860.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/11/2018	6	dell professional breifcase 15	\$175.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/11/2018	6	dell usb slim dvd rw drive	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
												Total
DIANA HERNANDEZ	323063	09/17/2018	\$501.55	1	8/30/2018	18	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	18	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	18	MEALS DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	18	LODGING	\$341.55	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
												Total
DIANNE MOORE	323064	09/17/2018	\$328.30	1	9/28/2018	-11	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					9/28/2018	-11	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					9/28/2018	-11	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					9/28/2018	-11	LODGING	\$232.30	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
												Total
EDUARDO RAMIREZ	323065	09/17/2018	\$165.00	1	9/9/2018	8	REIM: ETHICS COURSE	\$165.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$165.00				
ERIC RODRIGUEZ	323066	09/17/2018	\$355.90	1	8/30/2018	18	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/30/2018	18	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/30/2018	18	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/30/2018	18	LODGING	\$232.30	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/30/2018	18	OTHER EXPENSE: PARKING FEE	\$27.60	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
												Total
ERICK ALBA	323067	09/17/2018	\$96.00	1	8/29/2018	19	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
												Total
FERNANDO LOZANO	323068	09/17/2018	\$301.86	1	9/7/2018	10	MILEAGE	\$167.86	1001 - General Fund			1001-143000
					9/7/2018	10	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/7/2018	10	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/7/2018	10	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
												Total
GLORIA HERNANDEZ	323069	09/17/2018	\$568.31	1	8/29/2018	19	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					8/29/2018	19	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					8/29/2018	19	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					8/29/2018	19	LODGING	\$434.31	1001 - General Fund			1001-143000
												Total
GONZALEZ, JAVIER	323070	09/17/2018	\$568.31	1	8/29/2018	19	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					8/29/2018	19	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					8/29/2018	19	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					8/29/2018	19	LODGING	\$434.31	1001 - General Fund			1001-143000
												Total
GRACIE GARCIA	323071	09/17/2018	\$930.30	1	8/30/2018	18	MILEAGE	\$167.86	1001 - General Fund			1001-143000
					8/30/2018	18	MEALS BREAKFAST	\$40.00	1001 - General Fund			1001-143000
					8/30/2018	18	MEALS LUNCH	\$70.00	1001 - General Fund			1001-143000
					8/30/2018	18	MEALS DINNER	\$64.00	1001 - General Fund			1001-143000
					8/30/2018	18	LODGING	\$588.44	1001 - General Fund			1001-143000
												Total
HECTOR RODRIGUEZ	323072	09/17/2018	\$20.00	1	8/28/2018	20	REIM:FOODHANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$20.00				
JAIME MAGANA	323073	09/17/2018	\$96.00	1	9/28/2018	-11	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					9/28/2018	-11	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					9/28/2018	-11	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
												Total
JENNIFER MARTINEZ	323074	09/17/2018	\$611.55	1	8/29/2018	19	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	MEALS DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	LODGING	\$341.55	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	OTHER EXPENSE: GAS	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
												Total



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
					8/29/2018	19	OTHER EXPENSE: PARKING	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$611.55				
JOE RUBIO LAW FIRM PPLC	323075	09/17/2018	\$500.00	1	8/23/2018	25	STEVEN FREEMAN BYFIELD JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
LABATT FOOD SERVICE LLC	323076	09/17/2018	\$784.48	1	9/10/2018	7	GROCERIES FOR JUVENILES IN DETENTNION	\$784.48	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$784.48				
LAREDO MORNING TIMES	323077	09/17/2018	\$400.00	1	9/10/2018	7	ADVERTISEMENT-"ASK US LAREDO"	\$400.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$400.00				
MARTIN CUELLAR	323078	09/17/2018	\$328.30	1	8/30/2018	18	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/30/2018	18	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/30/2018	18	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/30/2018	18	LODGING	\$232.30	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$328.30				
MARY GONZALEZ	323079	09/17/2018	\$210.09	1	8/29/2018	19	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	OTHER EXPENSE: GAS	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	LODGING	\$105.09	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$210.09				
MELINDA VIDAURRI	323080	09/17/2018	\$185.09	1	8/29/2018	19	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/29/2018	19	LODGING	\$105.09	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$185.09				
OFILIA RAMIREZ	323081	09/17/2018	\$160.00	1	8/30/2018	18	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	18	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	18	MEALS DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$160.00				
PABLO LERMA	323082	09/17/2018	\$355.90	1	8/29/2018	19	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	LODGING	\$232.30	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	19	OTHER EXPENSE: PARKING FEE	\$27.60	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$355.90				
PATRIA OFFICE SUPPLY	323083	09/17/2018	\$3,302.01	4	9/7/2018	10	ITEM # 10460-4 HAM PAPER,LASERPRINT,WHT,LT	\$359.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/7/2018	10	ITEM # 12734 SMD FOLDER,1/3 CUT,LTR,RD	\$58.14	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/7/2018	10	ITEM # 17534 SMD FOLDER 1/3 CUT LGL,OE	\$74.22	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/7/2018	10	ITEM # 35744 UNV ROLL, CASHREG, 44MM,10R/L	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/7/2018	10	ITEM # 38720 TOM TAPE,CORRECT1/6,WE,10/P	\$39.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/7/2018	10	ITEM # Q5948A HEW TONER,F/ LJ 1320 BK	\$314.97	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/7/2018	10	AAG Book, Apt. GRP Practice, B, Item #G560-00, 4	\$430.80	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/7/2018	10	ANSI 2015 Compliant First Aid Kit, Item #FAO-	\$76.17	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/7/2018	10	GOJ Purell 2 litter, 4/Ct Simply Right Body Care	\$95.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/7/2018	10	Red Desk Pad, Month, 21. 75 x 17, Item #C1731	\$37.66	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/7/2018	10	ACM TRIMMERS, 12", ALL PRPSE ITEM# 16559	\$39.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	AVE CARD BUS, LSR, 250/PK WHT ITEM# 5371	\$9.42	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	AVT POSTER, LBR/LAW STAT/FEDERAL	\$33.75	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	BOS BOSS MIDBACK CHAIR/BLAC ITEM# B8106	\$99.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	BRT CRTDG, HL3140/70,MFC9130 ITEM#TN221C	\$117.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	BRT CRTDG,HL3140/70, MFC9130 ITEM# TN221Y	\$117.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	BRT CRTDG,HL3140/70,MFC9130 ITEM# TN221M	\$117.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	BRT TONER,STANDARD YIELD , BK	\$144.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	FAO KIT, FIRST AID , 113 PC ITEM# 25001	\$59.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	FLS MID-BACK ERGO BLACK TAS ITEM#BT-660-	\$129.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	HEW INK/ART,HP 932,BK ITEM#CN057AN	\$87.60	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	HEW TONER, F/LJ 1200/1220, BK ITEM#C7115A	\$90.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	HEW TONER,F/HP83A,LJ,BK ITEM# CF283A	\$66.79	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	HEW TONER,F/LJ1300,BK ITEM# Q2613A	\$217.38	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	LEX TONER, 601,RTN PRG,BK ITEM#60F1000	\$89.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	MMM DISPENSER, TAPE, DESK, BK ITEM# C38-BK	\$7.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	MMM REFILL, PTS-IT,3X3,12PK ITEM# R-330-YW	\$29.60	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	pat clear tape item# 1169748	\$14.10	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	PMC TICKET DBL COUPON, RD2M ITEM# 59003	\$6.84	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	PMC TICKET,DBL COUPON, BE2M ITEM#59004	\$6.84	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	smd folder, file, ltr 1/3c,ml item# 10346	\$7.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	spr clipboard plastic 9x12, c item # 01860	\$2.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	spr clipboard plastic 9x12, s item#01861	\$2.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	spr clipboard plastic, 9x12 item# 01863	\$2.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	TOM TAPE, CORRECTION, WE 10PK ITEM# 68721	\$16.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	unv folder intr, 1/3 cut, ltr item# 12302	\$19.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	unv folder, 2fstrn, ltr, 50, r item# 13523	\$28.50	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	unv hllghters desk 12/st, as	\$13.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	WAU PAPER, ASTR, SUN 65#, LTR ITEM# 22791	\$14.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/7/2018	10	WAU PAPER, ASTRO, VULGN, 65#g ITEM#21869	\$14.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/5/2018	12	water dispenser	\$196.62	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							Total	\$3,302.01				
SOLIZ, ABEL	323084	09/17/2018	\$736.17	1	8/29/2018	19	MILEAGE	\$167.86	1001 - General Fund			1001-143000
					8/29/2018	19	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					8/29/2018	19	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					8/29/2018	19	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					8/29/2018	19	LODGING	\$434.31	1001 - General Fund			1001-143000



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	\$736.17			
LORENA LEIJA	323085	09/17/2018	\$200.00	1	5/3/2017	502	RESTITUTION FOR ELECTRONIC MONITOR	\$200.00	1001 - General Fund			1001-209250-040
								Total	\$200.00			
LORENA LEIJA	323086	09/17/2018	\$500.00	1	5/3/2017	502	RESTITUTION FOR ELECTRONIC MONITOR	\$500.00	1001 - General Fund			1001-209250-040
								Total	\$500.00			
Grand Total	31			35				\$39,361.08				



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
CAPLUCK INC.	323087	09/18/2018	\$2,100.00	1	8/2/2018	47	SIGNATURE PAD ANNUAL MAINT.FEE	\$2,100.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008
							Total	\$2,100.00				
CITY OF LAREDO	323088	09/18/2018	\$50.00	1	9/7/2018	11	FOOD LICENSE PERMIT FOR LARGA VISTA	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105
					9/7/2018	11	FOOD LICENSE PERMIT FOR LARGA VISTA COMM.CTR	\$25.00	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
							Total	\$50.00				
CONNECTION	323089	09/18/2018	\$1,131.55	1	9/7/2018	11	item 16421150 a9w00005 3 yr complete business	\$1,131.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							Total	\$1,131.55				
FRED PRYOR SEMINARS & CAREERTRACK	323090	09/18/2018	\$199.00	1	9/4/2018	14	Webinar on W-9 forms / R. Perez Conference	\$199.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$199.00				
GLORIA FLORES	323091	09/18/2018	\$306.12	1	9/12/2018	6	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	LODGING	\$210.12	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$306.12				
GUADALUPE VELA	323092	09/18/2018	\$183.74	1	9/12/2018	6	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	LODGING	\$143.74	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$183.74				
JUANITA DE LEON	323093	09/18/2018	\$40.00	1	9/12/2018	6	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$40.00				
LAREDO INDEPENDENT SCHOOL DIST	323094	09/18/2018	\$100,000.00	1	9/4/2018	14	SEP 2018 - AUG 2019 DOVALINA SPACE LEASE	\$100,000.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
							Total	\$100,000.00				
PATRIA OFFICE SUPPLY	323095	09/18/2018	\$1,759.02	2	9/4/2018	14	item 23565 ave highlighters penstyle	\$24.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 3311131pap pen ballpoint med pt	\$15.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 3381131pap pen ballpoint fine pt	\$18.32	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 55400unv pencil #2 universal	\$9.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 6008-24s mmm glue stick 28oz 24 pack	\$53.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 653astmmm note post it	\$12.64	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 653ywmmm note post it	\$11.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 65418cpmm note post it	\$37.72	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 670-10ab mmm flag pgmrkp bright	\$7.92	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 683vad1mmm flag value pak	\$17.08	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 68721tom tape correction we	\$32.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 68722tom tape correct	\$27.36	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 72365acc clip ppr std recyc	\$7.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 72380acc clip ppr #1 smth	\$7.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 92019 unv scissors 8" bent	\$21.30	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item 95001unv clip #1 vinyl astd	\$5.18	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item c38-bkmmm dispenser tape desk	\$39.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item ec8511pat 8.5 x 11 copy paper	\$1,180.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item gsm11-rdbic pen round stic med rd	\$20.08	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/4/2018	14	item mrt030007unx storage tote roughneck	\$5.12	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
					9/5/2018	13	70015 GJO LINER,HD, 43X36, 56G, 14MC	\$57.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					9/5/2018	13	E340 EPI GLUE, WASHABLE, SCHL, 1 GA	\$20.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					9/5/2018	13	HH4045 MII GLOVES, MUL TIPURPOSE	\$11.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					9/5/2018	13	NOVA800N PAT NATURAL ROLL TOWEL	\$65.30	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
							Total	\$1,759.02				
POWER CAR WASH & DETAILING,INC	323096	09/18/2018	\$371.50	28	8/27/2018	22	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	22	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	22	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	22	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	22	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	22	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2018	22	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2018	21	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/29/2018	20	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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
					8/29/2018	20	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/29/2018	20	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/29/2018	20	Car wash for Sheriff's Units	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	18	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	18	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2018	18	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2018	15	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/3/2018	15	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/5/2018	13	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/5/2018	13	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/5/2018	13	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$371.50				
ROBERTO CASTILLO	323097	09/18/2018	\$96.00	1	8/29/2018	20	MEALS BREAKFAST	\$20.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	20	MEALS LUNCH	\$28.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					8/29/2018	20	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							Total	\$96.00				
TCR-THE BEST ALARM INC	323098	09/18/2018	\$60.00	1	9/12/2018	6	Fire alarm system service call for J.P. Courthouse	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
							Total	\$60.00				
TEXAS PARKS AND WILDLIFE DEPARTMENT	323099	09/18/2018	\$425.00	1	8/29/2018	20	CITATION#A8172677 ISSUED BY KEVIN WINTERS	\$425.00	1001 - General Fund			1001-207160-030
							Total	\$425.00				
TRUECORE BEHAVIORAL SOLUTIONS LLC	323100	09/18/2018	\$347.53	1	9/12/2018	6	RESIDENTIAL PLACEMENT APRIL 2018 MEDS	\$347.53	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-460024
							Total	\$347.53				
VASQUEZ APPLIANCE REPAIRS	323101	09/18/2018	\$2,900.00	1	9/7/2018	11	4 ton ac coil and 4 ton condensor labor	\$800.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/7/2018	11	ac unit thermostat	\$2,100.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$2,900.00				
VERIZON WIRELESS/COUNTY ONLY	323102	09/18/2018	\$146.62	1	9/3/2018	15	956-635-0277	\$77.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					9/3/2018	15	956-635-0290	\$51.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
					9/3/2018	15	PAST DUE BALANCE	\$17.56	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
							Total	\$146.62				
WEBB COUNTY APPRAISAL DISTRICT	323103	09/18/2018	\$223,722.50	1	8/29/2018	20	2017-2018 UNIT REVENUE ALLOCATION 4TH QTR	\$223,722.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
							Total	\$223,722.50				
WEST PAYMENT CENTER	323104	09/18/2018	\$1,456.04	1	8/4/2018	45	Annual/Monthly Charges	\$110.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					8/4/2018	45	LIBRARY PLAN CHARGES	\$1,346.04	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$1,456.04				
Grand Total	18			46				\$335,294.62				



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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	323105	09/18/2018	\$1,026.09	7	8/23/2018	26	SHIRLEY MARTINEZ	\$153.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ALMA ORFILA	\$221.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	NORMA RODRIGUEZ	\$29.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	PATSY J RODRIGUEZ	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	CARLOS SANCHEZ	\$133.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	NORA SOLANO	\$236.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ROBERT LARA	\$138.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,026.09				
AMIGO ENERGY	323106	09/18/2018	\$950.09	5	8/14/2018	35	MARICELA CARDENAS	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	MARIA DE LOS ANGELES CRUZ	\$194.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	JORGE SANTIAGO HERNANDEZ	\$328.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	ANA MARIA GARCIA	\$131.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	EDUARDO NAVARRO	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$950.09				
GREEN MOUNTAIN ENERGY COMPANY	323107	09/18/2018	\$3,722.18	21	8/22/2018	27	GRACIELA MEZA	\$349.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	MINERVA AMEZQUITA	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	CORANDO CAVAZOS	\$287.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	HECTOR GARCIA	\$57.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	LILIA GARCIA	\$198.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	MARIA GONZALEZ	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	ROSITA GUILLEN	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	JOSEFA T GONZALEZ	\$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	ORALIA GUEVARA	\$98.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	ARTURO MARTINEZ	\$180.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	MARGARITA MENES	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	AMELIA PEREZ	\$217.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	CLAUDIA SANCHEZ	\$179.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	BERNARDO SOTRES	\$135.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	MARIA RIVERA	\$229.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	RICARDO TOVAR	\$274.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	NABOR URBINA	\$236.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	NORA CANTU	\$287.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	ROSALINDA CRUZ	\$205.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/22/2018	27	JOSE GONZALEZ	\$109.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/22/2018	27	ALEJANDRA ESPINOZA	\$107.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$3,722.18				
IGS ENERGY	323108	09/18/2018	\$117.27	1	8/16/2018	33	GUPTA SANJAY	\$117.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$117.27				
INFINITE ELECTRIC LLC	323109	09/18/2018	\$163.11	1	8/16/2018	33	MARIA CAMPOS	\$163.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$163.11				
MEDINA ELECTRIC COOPERATIVE INC	323110	09/18/2018	\$4,196.44	22	8/16/2018	33	SARAI AYALA	\$137.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	CARDENAS NORA	\$134.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	EMMANUEL RODRIGUEZ	\$89.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	CARRIZALEZ GLORIA	\$271.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	CASILLAS DIANA L	\$302.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	JESUS M SANCHEZ C/OANA MARIA CHAVVEZ	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	DIONICIO FERNANDEZ	\$85.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	ROSA E ESTEVIS	\$144.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/16/2018	33	JONATHAN ABREGO	\$220.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	JUANITA DORIA	\$324.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
												Total



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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
					8/16/2018	33	JUAN ESTRADA	\$155.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	AMPARO FLORES	\$111.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	VIVIANO GONZALEZ	\$272.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	TAYS DELFINA M	\$326.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	ANTONIO URRUTIA	\$337.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	NAPOLEON MONTANO	\$210.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	ALMA MUNIZ	\$116.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	NAVA NARIA	\$132.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	PENA JOSE R	\$73.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	RICARDO REYES CLAUDIA REYES	\$121.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	REYNA LUIS F	\$182.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	RIOJAS GRACIELA	\$246.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,196.44				
PENNYWISE POWER	323111	09/18/2018	\$48.96	1	8/16/2018	33	PEREZ VELIA	\$48.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$48.96				
RELIANT ENERGY	323112	09/18/2018	\$13,052.26	67	8/20/2018	29	TINOCO OCHOA SINAI	\$186.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	VEGA HILDA	\$254.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	SALVADOR VELASQUEZ	\$89.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	VILLARREAL GUILLERMO	\$237.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RAUL ZUAZUA	\$170.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ARREDONDO LAURA M	\$96.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	BRENDA GUTIERREZ	\$202.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	VIRGINIA PERZ	\$145.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	KIMBERLY DOMINGUEZ	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ESTRADA MARTIN	\$254.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GARCIA ISAAC	\$192.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CALDERON MARIA	\$706.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	SANTA OLINDA NEVARES	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	LUCINDA PEREZ	\$174.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA RAMIREZ	\$239.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MIRIAN RAYGOZA	\$237.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GERARDO RIOS	\$230.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA RODRIGUEZ	\$73.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JOSE SANCHEZ	\$112.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/17/2018	32	JORGE GONZALEZ	\$25.39	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/20/2018	29	MARIA DEL SOCORRO RODRIGUEZ	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/26/2018	29	PATRICIA SANDOVAL	\$236.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	EVANGELINA VARGAS	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	PEDRO VASQUEZ	\$239.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CARMEN HINOJOSA	\$246.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JUAN RAMIREZ	\$242.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ANGEL SANCHEZ	\$166.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARTHA AGUILLON	\$197.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GRISELDA BALDAZO	\$209.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JUAN LUIS BATRES	\$131.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MANUEL CANTU CANTU	\$148.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	IRENE CASTILLO	\$198.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RAYMUNDO ESTRADA	\$231.56	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
					8/20/2018	29	JULIA GARCIA	\$159.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	VERONICA GOMEZ	\$221.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	DORA GONZALEZ	\$127.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	FELIPE MARTINEZ	\$201.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GINA D OBREGON	\$209.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	SILVIA PACHECO	\$342.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RAUL HERNANDEZ RODRIGUEZ	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ORALIA MONTALVO	\$178.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA SANCHEZ	\$317.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GENARO SOLIZ	\$156.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ROGELIO VALADEZ	\$227.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CARLOS BLANCO	\$190.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	HILDA ENRIQUEZ	\$280.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ESPERANZA AVILEZ	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	PABLO DIAZ	\$296.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MRS. MARIA CONCEPCION ESPITIA	\$289.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CYNTHIA FLORES	\$150.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARTHA GONZALEZ	\$175.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	SUSANA GONZALEZ	\$239.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	FELISA JUAREZ	\$167.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	APOLONIO PARRA	\$297.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA CEDILLO	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MIGUEL CUEVAS	\$184.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ELPIDIO H ESTRADA	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	NOEL GARCIA	\$109.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA P GONZALEZ	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	LETICIA PALACIOS	\$62.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JOSE LEONEL ARCE	\$109.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RODOLFO GARZA	\$367.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	DORA OLGUIN	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	BERTHA SALAZAR	\$215.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JIM SHANNON	\$90.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MANUELA VILLARREAL	\$82.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	BENJAMIN CASTILLEJA	\$164.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$13,052.26				
STREAM ENERGY	323113	09/18/2018	\$11,868.85	64	8/23/2018	26	RAUL MARTINEZ JR	\$266.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA E MARINE	\$93.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ANGELICA OROZCO	\$184.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ROSABEL RAMOS	\$63.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	SILVERIO ROBLES	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA DEL REFUGIO ROBLES	\$77.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ALICIA M RODRIGUEZ	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	STEPHANIE GARCIA	\$160.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARISSA J GARZA	\$116.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	REF#8-975	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	CASSANDRA HERNANDEZ	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JOSIE JUAREZ	\$174.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JUAN LECEA	\$58.17	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
					8/23/2018	26	BELINDA LLANES	\$759.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	CONSUELO V AGUILAR	\$74.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	VALLEJO TERESA A	\$28.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA VILLARREAL	\$229.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	FRANK CANTU	\$199.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARGARITO BERNAL JR	\$78.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JOSE G ELIAS	\$123.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA DEL CARMEN CRUZ	\$511.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ESCAMILLA LAURA E	\$233.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JOSEFINA A ENSER	\$49.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	GARCIA ERICA	\$220.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	BRENDA ESCALERA	\$189.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ALVARO ESTEVIS JR	\$86.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	PAMELA GERALDINA GARCIA	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA GLORIA MARTINEZ	\$244.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JUAN MEDINA JR.	\$254.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	BASILIO MUNOZ	\$179.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	HILDA REYES	\$186.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ANA AMAYA	\$204.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	LETICIA ARREDONDO	\$124.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/21/2018	28	JESUS GONZALEZ	\$285.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/23/2018	26	ELIZABETH DUGHERTY	\$192.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	EMERITA GOMEZ	\$257.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MELISSA LAUREL	\$265.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ABIGAIL MARTINEZ	\$190.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIBEL AIKANOFF	\$233.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA ARREDONDO	\$148.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	RAFAELA B SALINAS	\$191.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	SARA SEGOVIA	\$198.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	FRANCISCO CARILLO	\$143.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	SERGIO TORRES	\$337.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	CYNTHIA YBARRA	\$163.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ROBERTO ESCAMILLA	\$203.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA JONES	\$350.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MAURELIA M PAEZ	\$128.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARTHA PERALES	\$140.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	CELSA M VELA	\$229.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARIA E. TRUJILLO	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JEANETTE RAYGOZA	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	CECAR GERARDO VILLARREAL	\$262.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JORGE ELOY VILLARREAL	\$125.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ELIZA FLORES ALMANZA	\$93.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARICELA CISNEROS	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ADRIANA COLINA	\$178.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	DANIEL KEITH GARZA	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MARLENE HERNANDEZ	\$191.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	BLANCA LARA	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	VERONICA GUERRA	\$146.00	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	GLAccount
					8/23/2018	26	ISIDORA REYES	\$228.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	NATIVIDAD SALDIVAR	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	DIANA LYNN SANCHEZ	\$240.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$11,868.85				
TARA ENERGY	323114	09/18/2018	\$1,462.14	5	8/16/2018	33	DELGADO LORENA	\$418.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	GAYTAN MARIA ALICIA	\$459.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	GAYTAN MIGUELANGEL	\$212.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	LEAL OSVALDO	\$210.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	ANDRES VASQUEZ HERBER	\$159.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,462.14				
V-247 POWER CORPORATION	323115	09/18/2018	\$628.57	2	8/16/2018	33	GARCIA MARIA DEL ROSARIO	\$311.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	RAMOS HECTOR	\$317.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$628.57				
Grand Total	11			196				\$37,235.96				



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	GLAccount
ALLISON, BASS & MAGEE, L.L.P.	323116	09/18/2018	\$7,994.60	1	8/8/2018	41	LEGAL MATTERS	\$7,994.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$7,994.60				
BEN E KEITH-SAN ANTONIO	323117	09/18/2018	\$8,724.78	3	9/7/2018	11	PRODUCE FOR INMATES	\$4,335.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/8/2018	10	PRODUCE FOR INMATES	\$547.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/11/2018	7	PRODUCE FOR INMATES	\$3,841.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$8,724.78				
CARRILLO, RAQUEL	323118	09/18/2018	\$144.00	1	9/12/2018	6	MEALS BREAKFAST	\$40.00	1001 - General Fund			1001-143000
					9/12/2018	6	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/12/2018	6	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
							Total	\$144.00				
CHAVARRIA'S PLUMBING INC	323119	09/18/2018	\$358.00	2	8/3/2018	46	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					6/28/2018	82	CSI INSPECTION OF WATER LINES TO PREVENT	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$358.00				
CITY OF LAREDO UTILITIES	323120	09/18/2018	\$111.11	1	9/12/2018	6	ACCT# 1088602-256570:520 REYNOLDS ST BLD A	\$111.11	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
							Total	\$111.11				
CONNECTION	323121	09/18/2018	\$881.86	2	9/6/2018	12	item # FMN00001 type cover for surface pro	\$512.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/6/2018	12	item # usb31000s usb 3.0 gigabit ethernet	\$101.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/31/2018	18	item 16573911 stdr1000100 1tb backup plus usb 3.0	\$178.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/31/2018	18	item 32110642 ftd29ab1h hp office jet pro 6978 all in	\$89.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							Total	\$881.86				
DEL RIO LAW FIRM PLLC	323122	09/18/2018	\$500.00	1	8/21/2018	28	BELINDA RANGEL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
DELL MARKETING LP	323123	09/18/2018	\$8,013.96	3	9/7/2018	11	dell 24 monitor p2417h	\$370.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					9/7/2018	11	dell 24 monitor p2417h	\$370.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					9/7/2018	11	dell USB soundbar ac511	\$50.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					9/7/2018	11	dell USB soundbar ac511	\$50.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					9/7/2018	11	optiplex 7060 sff	\$2,360.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460105
					9/7/2018	11	optiplex 7060 sff	\$2,360.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					9/9/2018	9	dell 24 monitor p2417h	\$400.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					9/9/2018	9	dell projector 1550	\$1,180.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460105
					9/7/2018	11	Dell S2830dn Toner 8500 pg High Yelid Part	\$873.96	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							Total	\$8,013.96				
FLOWERS BAKING COMPANY OF SAN ANTONIO	323124	09/18/2018	\$2,532.92	3	9/8/2018	10	PRODUCE FOR INMATES	\$1,455.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/13/2018	5	FOOD FOR INMATES	\$1,050.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					8/31/2018	18	BREAD FOR SIERRA VISTA HEADSTART	\$26.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$2,532.92				
HOUSING AUTHORITY OF THE CITY OF LAREDO	323125	09/18/2018	\$1,300.00	2	10/1/2018	-13	OCT 2018 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					9/1/2018	17	SEP 2018 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$1,300.00				
JOHN D GABRIEL (JUDGE)	323126	09/18/2018	\$286.75	1	7/23/2018	57	VISITING JUDGE EXPENSES INCURRED FOR	\$286.75	1001 - General Fund	2030	341st District Court	1001-2030-001-433011
							Total	\$286.75				
LAREDO RANCH HEIGHTS LLC	323127	09/18/2018	\$562.50	1	9/13/2018	5	12-8 SUPER HORSE	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/13/2018	5	AWEET 24% 16-1-5	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/13/2018	5	CUBES 15% RANCH	\$52.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/13/2018	5	GREEN ROUNDS	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/13/2018	5	SECONDS HEAD ROPE	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$562.50				
LAW OFFICE OF CRISTINA ALVA PLLC	323128	09/18/2018	\$500.00	1	5/29/2018	112	CARLOS ENRIQUE MENDEZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
LAW OFFICE OF MARC A GONZALEZ PLLC	323129	09/18/2018	\$750.00	1	8/21/2018	28	MANUEL GARCIA JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$750.00				
MARIA JALOMO	323130	09/18/2018	\$306.12	1	9/12/2018	6	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	MEALS DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	6	LODGING	\$210.12	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$306.12				
MELISSA MOJICA	323131	09/18/2018	\$154.78	1	9/13/2018	5	MILEAGE	\$154.78	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$154.78				
NORMA FARABOUGH	323132	09/18/2018	\$70.00	1	9/12/2018	6	OTHER EXPENSE: GAS	\$70.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
							Total	\$70.00				
O'REILLY AUTO PARTS	323133	09/18/2018	\$46.77	4	8/28/2018	21	BATTERY FOR UNIT# 1772 2006 FORD F-150	\$140.83	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/28/2018	21	CREDIT MEMO TO INV#1248281651	(\$140.83)	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/28/2018	21	Battery	\$43.77	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
					8/28/2018	21	Battery fee	\$3.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
					8/28/2018	21	CORE CHARGE	\$10.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
					8/28/2018	21	CREDIT MEMO FOR INV# 1248281654	(\$10.00)	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
							Total	\$46.77				
OAK FARMS SAN ANTONIO	323134	09/18/2018	\$1,097.60	3	9/7/2018	11	PRODUCE FOR INMATES	\$449.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/10/2018	8	PRODUCE FOR INMATES	\$299.37	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/12/2018	6	PRODUCE FOR INMATES	\$348.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,097.60				
PATRIA OFFICE SUPPLY	323135	09/18/2018	\$2,685.36	4	9/7/2018	11	item 49062ver drive pinstripe	\$385.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	item 65626bsn punch 2 hol 30sh bk	\$13.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	item 65648bsn stapler desk full econo	\$11.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	item 7029605aag book apt 5 yr	\$54.43	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	item 84145file file letter kd mesh	\$19.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	item 90089oic punch hvyduty padded	\$57.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	item e911p16eve battery max alk aa	\$32.16	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000



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
					9/7/2018	11	Item 03300 ave binder ring 11x8.5	\$54.75	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 05682 mea book theme 10.5x8	\$31.90	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 06622 mea notebook 11x8.5	\$27.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 06900 mea book theme	\$31.90	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 11134 qua envelope reg red	\$5.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 31020 pil pen rball rt g2 gel	\$156.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 31257 pil pen g2 bold	\$156.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 63574 qua envelope dept 10x13 red	\$69.99	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 73065 mea notebook 70 shts	\$9.69	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 74130 top notebook steno	\$39.90	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/7/2018	11	Item 74690 top book sten 6x9	\$29.90	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/10/2018	8	21040 BROWN MF TOWELS	\$80.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	8	2502 FOAM CUPS	\$23.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	8	2540096 2 PLY TOILET TISSUE	\$134.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	8	53123 FABULOSO	\$126.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	8	CAUTION SIGN WET FLOOR BRIGHT YELLOW	\$53.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	8	EN91 BATTERY AA	\$27.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	8	EN92 BATTERY AAA	\$27.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/6/2018	12	12040 SMD FOLDER MLA 2FSTNR	\$428.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					9/6/2018	12	12940 SMD FOLDERS MLA 2 FSTNR	\$592.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
							Total	\$2,685.36				
PREW, MARTHA PENA	323136	09/18/2018	\$741.81	1	9/12/2018	6	MILEAGE	\$163.50	1001 - General Fund			1001-143000
					9/12/2018	6	MEALS BREAKFAST	\$40.00	1001 - General Fund			1001-143000
					9/12/2018	6	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/12/2018	6	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					9/12/2018	6	LODGING	\$434.31	1001 - General Fund			1001-143000
							Total	\$741.81				
RITWAY MOVING LLC	323137	09/18/2018	\$7,820.00	1	8/18/2018	31	MOVING SERVICES FOR SEIZED EVIDENCE	\$5,617.91	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					8/18/2018	31	MOVING SERVICES FOR SEIZED EVIDENCE	\$2,202.09	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$7,820.00				
SHI INTERNATIONAL CORP	323138	09/18/2018	\$4,076.60	1	9/7/2018	11	microsoft exchange standard single language	\$564.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/7/2018	11	microsoft office professional plus 2016 single	\$3,266.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					9/7/2018	11	microsoft windows server cal mvl license	\$245.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							Total	\$4,076.60				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	323139	09/18/2018	\$180.00	6	7/24/2018	56	ELEVATOR CERTIFICATE COMPLIANCE	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					7/24/2018	56	ELEVATOR CERTIFICATE COMPLIANCE	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	56	ELEVATOR CERTIFICATE COMPLIANCE	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	56	ELEVATOR CERTIFICATE COMPLIANCE	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	56	ELEVATOR CERTIFICATE COMPLIANCE	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					7/24/2018	56	ELEVATOR CERTIFICATE COMPLIANCE	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$180.00				
THE BANK OF NEW YORK MELLON	323140	09/18/2018	\$1,250.00	2	8/9/2018	40	WEBBCO08	\$740.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-130
					8/9/2018	40	WEBBCO08	\$10.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-145
					8/29/2018	20	WEBBCO13	\$500.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-165
							Total	\$1,250.00				
TIM'S	323141	09/18/2018	\$479.21	2	9/11/2018	7	ANTENNA POLE WIRE	\$321.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/11/2018	7	12X6WHITE BALL TERRYWIR	\$39.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/11/2018	7	5LB CUTTER MATTLOCK 36" WOOD	\$34.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/11/2018	7	8.2MM M8 HINGE EYE	\$7.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/11/2018	7	GAS SPRING BRACKET	\$11.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/11/2018	7	SM DEERSKIN GLOVE	\$32.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					9/11/2018	7	TUB O TOWELS HAND HARD SURFACE	\$32.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$479.21				
TOSHIBA BUSINESS SOLUTIONS USA	323142	09/18/2018	\$121.87	3	9/13/2018	5	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					9/13/2018	5	Overage Fees	\$9.50	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-444500
					9/13/2018	5	Excess Copies	\$21.62	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
							Total	\$121.87				
TRANSPORTATION ACCESSORIES CO INC	323143	09/18/2018	\$2,665.00	1	9/6/2018	12	ITEM #STAR-2 SAFEGAURD STAR RESTRAINT	\$2,665.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$2,665.00				
WEBB COUNTY TAX ASSESSOR	323144	09/18/2018	\$7.50	1	8/21/2018	28	UNIT#31-06	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$7.50				
WELLS FARGO	323145	09/18/2018	\$69.98	1	8/29/2018	20	CONTRACT#90136595283	\$69.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444500
							Total	\$69.98				
Grand Total	30			56				\$54,433.08				



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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
AMIGO ENERGY	323147	09/18/2018	\$1,600.90	9	8/14/2018	35	MONICA PEDRAZA	\$210.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	ESPERANZA RAYA	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	JOSE GUADALUPE TOVAR	\$139.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	ROSA M VASQUEZ	\$65.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	FIDEL DAVILA	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	JULIE FERRAL	\$190.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	GLORIA ALCALA	\$241.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	OSCAR GUEL	\$231.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/14/2018	35	JUAN ANTONIO RODRIGUEZ	\$192.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,600.90				
GREEN MOUNTAIN ENERGY COMPANY	323148	09/18/2018	\$1,181.25	7	8/22/2018	27	DIANA CONTRERAS	\$51.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	SANDRA FARIAS	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	CONCEPCION FLORES	\$229.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	ROSENDA GARZA	\$276.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	ABRAHAM LINARES	\$89.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	HERLINDA LOPEZ DE LOZANO	\$109.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	27	NORMA MUNOZ	\$293.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
												Total
MEDINA ELECTRIC COOPERATIVE INC	323149	09/18/2018	\$2,546.29	14	8/16/2018	33	INCLAN JUAN M	\$61.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	LANDA MAURO	\$265.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$112.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	JOSE A LOPEZ	\$244.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	LOPEZ LUCIA	\$368.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	MARTINEZ OSCAR	\$122.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	MARTINEZ VANESSA	\$105.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	EMILIO LERMA	\$143.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	FLORES OSCAR	\$219.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	GARCIA ELISA	\$222.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	JOSE A GAYTAN JR NICOLASA GAYTAN	\$125.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	GODINEZ ANDRES	\$219.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	GONZALEZ ESTHER	\$142.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	GUERRA LEONEL	\$192.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,546.29				
OUR ENERGY LLC	323150	09/18/2018	\$802.65	6	8/16/2018	33	SILVIA & JUAN GONZALEZ	\$89.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	ALICIA MARTINEZ	\$105.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	MORA JESSICA	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	RODRIGUEZ ELSA	\$89.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	RODRIGUEZ PETRA	\$227.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	SANCHEZ NOEMI	\$144.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
												Total
RELIANT ENERGY	323151	09/18/2018	\$19,265.96	99	8/20/2018	29	IRMA GARZA	\$101.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JORGE GONZALEZ	\$377.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GUADALUPE HERBERT	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	HILDA HERNANDEZ	\$423.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ELIZABETH LOPEZ	\$711.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JESUS CANALES	\$188.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	YOLANDA MATA	\$411.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/13/2018	36	MARIA ESPINOZA	\$189.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	36	AZUCENA PADRON	\$329.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802



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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
					8/13/2018	36	MARIA PUENTE	\$283.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	36	JAIME RODRIGUEZ	\$235.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	36	DELIA WILLIAMS	\$91.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/13/2018	36	HECTOR ZAPATA	\$165.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/17/2018	32	TANYA CANTU	\$136.66	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/17/2018	32	ALICIA GALINDO	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/17/2018	32	BILLIEJOE GARCIA	\$251.97	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/17/2018	32	JORGE PUEBLA	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/17/2018	32	MARIA DE LOURDES VALDEZ	\$171.43	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/20/2018	29	MARISELA GALARZA	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	DIANA GONZALEZ	\$190.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	LAURA A GUTIERREZ	\$359.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RAQUEL GUTIERREZ	\$122.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	BENITO MANCILLAS	\$165.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	IMELDA SANCHEZ	\$261.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GLORIA TENORIO	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RAQUEL ORTIZ	\$194.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	BLANCO LEE	\$310.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	SANDRA PEREZ	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	DORA RAMOS	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RAMONA RAMOS	\$180.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ROBERTO RANGEL	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	DIANA RODRIGUEZ	\$310.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	TOMAS BENAVIDES	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JOSE CARDENAS	\$144.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JAVIER GARZA	\$143.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CAMILO GUERRA	\$123.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JOSE JALOMO	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ALFONSO MENDIOLA	\$177.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	PEDRO G RODRIGUEZ	\$224.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIBEL SALDANA	\$229.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA ALONSO	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GORDON JEFFERSON	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CARMEN RENDON	\$180.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA NAVA	\$160.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	LILLIE C RENDON	\$219.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JUANA CHAVEZ	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	OFELIA SALINAS	\$186.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARISSA ESPINOZA	\$325.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	EMELIA CRUZ	\$211.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	NORMA FERNANDEZ	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	LORENZA JIMENEZ	\$188.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	BENITA D MARTINEZ	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ROSENTINA MONTEMAYOR	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ERNESTINA CADENA	\$427.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ANNA M CHAPA	\$53.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GUADALUPE FLORES	\$107.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JULIO GONZALEZ	\$139.86	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
					8/20/2018	29	RENE GUAJARDO	\$256.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CATHLYN HERRERA	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CONSUELO MALDONADO	\$146.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	LETICIA BRIONES	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	PATRICIA CASTANEDA	\$276.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GUADALUPE ESTALA	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ANTONIA GARCIA	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ACEVEDO ERIKA	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GILBERTO MADRIGAL	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA PEREZ	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MEDINA ESPERANZA	\$138.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ROBERTO RAMOS	\$74.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RIVERA VIRIDIANA	\$237.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RIZO FRANCES	\$100.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	SANCHEZ MARIA	\$232.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	EMILIA MAGANA DE AYALA	\$141.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GONZALEZ GENOVEVA	\$84.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	HECTOR JESUS DOMINGUEZ SANCHEZ	\$191.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RENCARGE DALIA	\$125.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	VICTORIO CONTRERAS	\$399.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	GARCIA PEDRO	\$282.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARTIN GARCIA	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ERASMO LIRA	\$145.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JOSE LOPEZ	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ESPIRIDION L MORALES	\$176.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JESUS REYNOSO	\$131.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	PABLO SANTANA	\$187.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA TORRES	\$231.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ADALBERTO VILLARREAL	\$139.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JULIANA CHAVA	\$217.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	MARIA FARIAS	\$164.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	CESAR E GARZA	\$200.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ENRIQUE GARZA	\$133.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	ASENCION GOMEZ	\$126.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	LAURA GONZALEZ	\$106.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	PASQUAL MARTINEZ	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	RICARDO RAMIREZ	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JOSE L ROSAS	\$199.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JAVIER SALAZAR	\$152.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	VERONICA SECA	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	SOLEDAD TAYS	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	29	JUAN UVALLE	\$65.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$19,265.96				
STREAM ENERGY	323152	09/18/2018	\$2,833.45	14	8/23/2018	26	JORGE BENAVIDES	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	YOLANDA BLACK	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	HERMINIA BLANCO	\$230.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JOANNA CARRERA	\$185.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	EDMUNDO O CONTRERAS	\$207.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					8/23/2018	26	JAMES DELIGANIS	\$180.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	EDUARDO FLORES	\$205.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	ROSALINDA FUENTES	\$190.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	BLANCA GONZALEZ	\$368.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JUAN GUTIERREZ	\$199.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	MYRNA OLGA GUZMAN	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	VICTOR HUGO HINOJOSA	\$277.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JOSE A LOPEZ JR	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	26	JUAN HERNANDEZ	\$301.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,833.45				
TARA ENERGY	323153	09/18/2018	\$470.42	2	8/16/2018	33	STEPHANIE FIERRO	\$264.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	PATRICIA SANTOS	\$206.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$470.42				
TRIEAGLE ENERGY LP	323154	09/18/2018	\$940.82	6	8/16/2018	33	ROSA ESPINOZA	\$219.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	LEONARD PARK	\$66.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	THOMAS PRESSLEY-WILLIAMS	\$122.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	BETTY RAMIREZ	\$164.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	ARTURO VILLARREAL	\$190.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/16/2018	33	YAJAIRA TJERINA	\$176.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$940.82				
Grand Total	8			157				\$29,641.74				



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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
ADOLFO G GARCIA MD PA	323155	09/19/2018	\$54.41	1	9/14/2018	5	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$54.41				
CARDIOLOGY CLINIC OF S.A. PLLC	323156	09/19/2018	\$6.42	1	9/14/2018	5	PHYSICIAN SERVICES	\$6.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$6.42				
CARLOS RICARDO ESTRADA DO PA	323157	09/19/2018	\$430.77	1	9/14/2018	5	PHYSICIAN SERVICES	\$430.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$430.77				
CHILDREN'S PHYSICIAN SERVICES	323158	09/19/2018	\$24.54	1	9/14/2018	5	PHYSICIAN SERVICES	\$24.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$24.54				
DELIVERRAD PLLC	323159	09/19/2018	\$473.49	1	9/14/2018	5	LAB/X RAY SERVICES	\$473.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$473.49				
DENNIS D CANTU MD	323160	09/19/2018	\$59.56	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$59.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$59.56				
EDUARDO MIRANDA MD	323161	09/19/2018	\$978.89	1	9/14/2018	5	PHYSICIAN SERVICES	\$978.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$978.89				
ERIK SLOMAN-MOLL MD PA	323162	09/19/2018	\$762.82	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$617.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/X RAY SERVICES	\$145.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$762.82				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	323163	09/19/2018	\$625.93	1	9/14/2018	5	PHYSICIAN SERVICES	\$625.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$625.93				
FOOT SPECIALISTS OF LAREDO	323164	09/19/2018	\$111.35	1	9/14/2018	5	PHYSICIAN SERVICES	\$111.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$111.35				
HCC OF LAREDO LLC	323165	09/19/2018	\$2,054.68	1	9/14/2018	5	PHYSICIAN SERVICES	\$2,054.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,054.68				
JASON G DEFRANCIS MD PA	323166	09/19/2018	\$512.27	1	9/14/2018	5	PHYSICIAN SERVICES	\$512.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$512.27				
JOSE N GARCIA DAVALOS MD	323167	09/19/2018	\$317.29	1	9/14/2018	5	PHYSICIAN SERVICES	\$317.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$317.29				
LABORATORY CORPORATION OF AMERICA	323168	09/19/2018	\$258.16	1	9/14/2018	5	05 LAB/X RAY SERVICES	\$164.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					9/14/2018	5	MED ASSIST ACCT	\$93.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$258.16				
LAREDO CARDIOVASCULAR CONSULTANTS PA	323169	09/19/2018	\$9,287.98	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$3,962.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/X RAY SERVICES	\$5,325.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$9,287.98				
LAREDO MINOR EMERGENCY CLINIC P.A.	323170	09/19/2018	\$46.73	1	9/14/2018	5	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
LAREDO PAIN CONSULTANTS	323171	09/19/2018	\$1,251.82	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$1,180.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/X RAY SERVICES	\$49.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					9/14/2018	5	MED ASSIST ACCT	\$22.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,251.82				
LAREDO PHYSICIANS GROUP	323172	09/19/2018	\$977.93	1	9/14/2018	5	PHYSICIAN SERVICES	\$977.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$977.93				
LUIS A ZAFFIRINI MD	323173	09/19/2018	\$118.95	1	9/14/2018	5	PHYSICIAN SERVICES	\$118.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$118.95				
MDIG OF TEXAS PLLC	323174	09/19/2018	\$980.59	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$16.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/X RAY SERVICES	\$963.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$980.59				
MEDICAL IMAGING DIAGNOSTIC	323175	09/19/2018	\$1,048.93	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$46.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/X RAY SERVICES	\$1,002.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,048.93				
MEDIMPACT HEALTHCARE SYSTEMS	323176	09/19/2018	\$3,357.22	1	9/14/2018	5	PRESCRIPTION	\$3,357.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$3,357.22				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	323177	09/19/2018	\$125.10	1	9/14/2018	5	LAB/X RAY SERVICES	\$125.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$125.10				
O & G WHCA PA	323178	09/19/2018	\$369.69	1	9/14/2018	5	PHYSICIAN SERVICES	\$369.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$369.69				
PATHOLOGY ASSOCIATES OF S.A.	323179	09/19/2018	\$250.48	1	9/14/2018	5	LAB/ X RAY SERVICES	\$250.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$250.48				
REYNALDO GODINES MD	323180	09/19/2018	\$93.15	1	9/14/2018	5	PHYSICIAN SERVICES	\$93.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$93.15				
ROBERTO GOMEZ VAZQUEZ MD	323181	09/19/2018	\$160.75	1	9/14/2018	5	PHYSICIAN SERVICES	\$160.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$160.75				
SOUTH TEXAS FOOT & ANKLE	323182	09/19/2018	\$986.36	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$898.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/X RAY SERVICES	\$87.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$986.36				
THE SAN ANTONIO ORTHOPAEDIC GROUP	323183	09/19/2018	\$2,521.48	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$2,468.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/X RAY SERVICES	\$53.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$2,521.48				
TIMBERLAND MEDICAL GROUP	323184	09/19/2018	\$3,562.54	1	9/14/2018	5	01 PHYSICIAN SERVICES	\$2,719.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	5	05 LAB/ XRAY SERVICES	\$843.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$3,562.54				
WEBB EMERGENCY MEDICINE ASSOC.	323185	09/19/2018	\$105.40	1	9/14/2018	5	PHYSICIAN SERVICES	\$105.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$105.40				
Grand Total	31			31				\$31,915.68				



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A CLEAN PORTOCO	323186	09/19/2018	\$86.00	1	8/1/2018	49	Portable Toilet w/ Year Service	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$86.00				
ADVANCED COMPUTER TECHNOLOGIES	323187	09/19/2018	\$2,084.00	1	7/11/2018	70	DCCM APPLICATION LICENSE	\$2,084.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432001
							Total	\$2,084.00				
AIRGAS USA LLC	323188	09/19/2018	\$387.46	1	8/31/2018	19	Medical Cylinder Rental at Jail	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$387.46				
ALLEN EMBROIDERY	323189	09/19/2018	\$248.00	1	9/12/2018	7	LST 650 Black/White (size Medium) Erika Navarro	\$30.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/12/2018	7	LST 650 Deep Orange (size Large) Ayde Quintanilla	\$30.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/12/2018	7	LST 650 Deep Orange (size 3XL) Juana Lopez	\$34.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/12/2018	7	LST 650 Deep Orange (size Medium) Erika Navarro	\$30.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/12/2018	7	LST 650 Deep Orange (size XL) Amanda Perez	\$30.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/12/2018	7	LST 659 Black/White (size 3XL) Juana Lopez	\$34.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/12/2018	7	LST 659 Black/White (size Large) Ayde Quintanilla	\$30.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
					9/12/2018	7	LST 659 Black/White (size XL) Amanda Perez	\$30.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
							Total	\$248.00				
AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	323190	09/19/2018	\$275.00	1	8/13/2018	37	DYNAMIC ENTRY TACTICS INSTRUCTOR	\$275.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$275.00				
ANA MARIA HUERTA	323191	09/19/2018	\$265.59	1	9/12/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	LODGING	\$211.59	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$265.59				
ANGELICA RAMOS	323192	09/19/2018	\$54.00	1	9/12/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$54.00				
ARANDA IRON WORKS INC	323193	09/19/2018	\$1,068.75	1	8/30/2018	20	REPAIR ON STAINLESS STEEL TABLES AT JAIL	\$1,068.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,068.75				
ARTURO GARZA-GONGORA MD	323194	09/19/2018	\$595.00	4	8/14/2018	36	PRE-EMPLOYMENT	\$190.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/30/2018	47	PRE-EMPLOYMENT	\$190.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/30/2018	51	PRE-EMPLOYMENT	\$25.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/30/2018	51	PRE-EMPLOYMENT	\$190.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$595.00				
AT&T	323195	09/19/2018	\$96.22	1	9/7/2018	12	ACCT#956 523-0962 074 2	\$96.22	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
							Total	\$96.22				
AT&T	323196	09/19/2018	\$797.38	4	9/5/2018	14	956-712-8829	\$193.10	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					9/5/2018	14	LATE FEE	\$15.58	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					9/5/2018	14	ACCT#956-712-8817 998 3	\$171.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2018	14	956-712-8490 878 1	\$193.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2018	14	LATE FEE	\$15.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					9/5/2018	14	956 712-8426	\$193.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/5/2018	14	LATE FEE	\$15.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
							Total	\$797.38				
AT&T	323197	09/19/2018	\$18,440.37	2	8/20/2018	30	Case & Holster - I Phone X Black	\$35.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	Case & Holster - I Phone X Clear	\$35.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	Case & Holster - Samsung	\$84.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	Ipad Pro Pen	\$99.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	Phones - I Phone X	\$1,199.98	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	Phones - Samsung Galaxy	\$729.98	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	Screen Protector - I Pad Pro	\$45.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	Screen Protector - I Phone X	\$56.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					8/20/2018	30	CURRENT CHARGES	\$289.77	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					8/20/2018	30	NEW CURRENT CHARGES	\$219.46	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					8/20/2018	30	TAXES	\$188.47	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					9/6/2018	13	ACCT#824343317	\$6,036.41	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					9/6/2018	13	NON STOCK DEVICES AND ACCESSORIES	\$9,421.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$18,440.37				
AUTO ALARM OF LAREDO	323198	09/19/2018	\$150.00	1	9/11/2018	8	Tint for New Unit #01-20 Toyota Sienna	\$150.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
							Total	\$150.00				
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	323199	09/19/2018	\$75.00	1	8/31/2018	19	BADGER METER SERVICES	\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
							Total	\$75.00				
BOB BARKER COMPANY INC	323200	09/19/2018	\$840.00	1	9/13/2018	6	MATRESS COVER 25X75	\$840.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001
							Total	\$840.00				
BRITE STAR SERVICES LTD	323201	09/19/2018	\$34.50	2	9/14/2018	5	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/14/2018	5	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/14/2018	5	shop towels ,bag laundry	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$34.50				
CASA DE MISERICORDIA	323202	09/19/2018	\$13,853.30	1	9/11/2018	8	COMMUNITY BASED PROGRAM	\$13,853.30	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701
							Total	\$13,853.30				
CASA JUAREZ RESTAURANT SUPPLY	323203	09/19/2018	\$106.60	1	9/7/2018	12	Item # 1378 Gal Louana pop-n-lite premium popping	\$48.78	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/7/2018	12	Item # 2045 (35 oz) Flavacol salt	\$7.10	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/7/2018	12	Item # M4015-HG TABLECOVER 40"X150" POLY	\$12.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/7/2018	12	Item # M4015-IV TABLECOVER 40"X150" IVORY	\$12.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/7/2018	12	Item #M4015 -KG TABLECOVER 40"X150" Green	\$12.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					9/7/2018	12	Nacho chips (3/2#) needed for the Bruni Community	\$12.08	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
							Total	\$106.60				
CED - LAREDO	323204	09/19/2018	\$2,531.80	2	9/5/2018	14	15A 125V CONN	\$61.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/5/2018	14	15A 125V PLUG	\$35.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/5/2018	14	1G VERT/HOR WP COVER	\$4.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/5/2018	14	2X2 LED FLAT PANEL 5K 31 WATT	\$541.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/5/2018	14	2X4 LED FLAT PANEL 5K 39 WATT	\$315.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000



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
					9/5/2018	14	CABLE SKINNING UTILITY KNIFE	\$21.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/7/2018	12	150 W LED FLOOD W/SLIP FITTER	\$922.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/7/2018	12	F32T8/TL941/ALTO	\$67.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/7/2018	12	RT ANG WL MNT BRACKET	\$61.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					9/7/2018	12	SPADDBXD LED SHOE BOX 400 W	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
			Total				\$2,531.80					
CHICK FIL A MARKETPLACE BOB BULLOCK	323205	09/19/2018	\$49.35	1	8/10/2018	40	BACK TO SCHOOL SUMMER FIELD TRIP	\$49.35	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
			Total				\$49.35					
CITY OF LAREDO UTILITIES	323206	09/19/2018	\$937.31	4	9/12/2018	7	ACCT#1088602-97660:520 REYNOLDS ST BLD B	\$279.57	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					9/13/2018	6	ACCT#816030-561693:4801 DAUGHERTY AVE	\$83.70	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					9/13/2018	6	ACCT#438260-612288:901 S. MILMO AVE	\$139.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/13/2018	6	ACCT#438260-564098:901 S. MILMO AVE	\$434.09	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
			Total				\$937.31					
CLARK HARDWARE LTD	323207	09/19/2018	\$34.43	1	8/28/2018	22	facility parts	\$11.59	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-443000-020
					8/28/2018	22	facility parts	\$22.84	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-443000-020
			Total				\$34.43					
CONNECTION	323208	09/19/2018	\$1,480.22	3	9/4/2018	15	30736481- HP 3y Nbd Laserjet M42x MFP HW	\$471.51	2009 - Court Technology Fund	2170	JP Pct3 A Garcia Jr	2009-2170-001-460105
					9/5/2018	14	Velcro Bulk Roll Soft Cinch	\$199.75	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					9/5/2018	14	37z (cf237a) black original laster jet toner cartridge	\$159.96	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					9/5/2018	14	laser jet enterprise m607 n printer hewlett packard	\$649.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
			Total				\$1,480.22					
DELIVERRAD PLLC	323209	09/19/2018	\$361.66	2	8/15/2018	35	INMATE MEDICAL SERVICES	\$308.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/13/2018	37	INMATE MEDICAL SERVICES	\$53.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			Total				\$361.66					
DELTA SPECIALTIES SUPPLY	323210	09/19/2018	\$62.60	1	8/27/2018	23	MAX METAL EGP WITH HINGES WHITE	\$62.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
			Total				\$62.60					
DIAMOND PHARMACY SERVICES	323211	09/19/2018	\$12,453.88	2	8/31/2018	19	Medication for inmates	\$5,688.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2018	19	MEDICATION FOR INMATES	\$4,930.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					8/31/2018	19	STOCK OF MEDICATION	\$1,834.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
			Total				\$12,453.88					
ESTELA SALAZAR	323212	09/19/2018	\$255.01	1	9/12/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	LODGING	\$201.01	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			Total				\$255.01					
EXQUISITA TORTILLAS, INC.	323213	09/19/2018	\$116.00	1	9/11/2018	8	FOOD FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
			Total				\$116.00					
F.D. LAUREL PROPERTIES LLC	323214	09/19/2018	\$2,500.00	1	10/1/2018	-12	OCT 2018 - ECONOMIC DEVELOPMENT SPACE	\$2,500.00	1001 - General Fund			1001-143100
			Total				\$2,500.00					
FLEETPRIDE INC	323215	09/19/2018	\$442.70	1	9/13/2018	6	BOOT SHIFT LEVER 1680583	\$143.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/13/2018	6	CAM SENSOR 5055110CD	\$298.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
			Total				\$442.70					
GA ADVERTISING	323216	09/19/2018	\$700.00	1	9/12/2018	7	item 85113 extreme fuse polos mens snag protection	\$700.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456305
			Total				\$700.00					
GRAINGER	323217	09/19/2018	\$353.26	1	9/13/2018	6	Combination Padlock, bottom, brass Item# 1U172	\$89.80	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					9/13/2018	6	Disposable Gloves, Glove Sz XL,Blk, Pk 100 Item#	\$182.10	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					9/13/2018	6	Hand Cleaning Towels, 10"x12", Citrus Item#	\$39.60	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					9/13/2018	6	Shop Towel Roll, Double Re-Creped Item # 2XRN3	\$41.76	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
			Total				\$353.26					
GT DISTRIBUTORS INC	323218	09/19/2018	\$166.75	1	9/14/2018	5	Elbeco-Undervest Mns SS Navy sz M	\$151.80	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					9/14/2018	5	Frieght	\$14.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
			Total				\$166.75					
HILLYARD INC	323219	09/19/2018	\$3,062.58	3	9/12/2018	7	HIL0039403 Soap Affinity Foam Mand Cran 1250ML	\$732.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/12/2018	7	HIL0080825 Arsenal 1 Super Shine-All	\$768.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/12/2018	7	HIL30411 glove nitrile PWDR free Medium 100 box	\$97.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/12/2018	7	HIL30412 Glove Nitrile PWDR Free Large 100 Box	\$122.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/12/2018	7	LHV24338N Liner 12-16GAL 24X33 NAT 1000/CS	\$515.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/12/2018	7	LHV434816N Liner 56GAL 43X48 Nat 200/CS Verde	\$612.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/12/2018	7	LHV24338N, Liner 12-16 GAL 24X33 NAT 1000/CS	\$213.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
								Total				\$3,062.58
HOUSING AUTHORITY OF THE CITY OF LAREDO	323220	09/19/2018	\$1,100.00	2	9/1/2018	18	SEP 2018 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					10/1/2018	-12	OCT 2018 - SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
			Total				\$1,100.00					
IBC INSURANCE AGENCY, LTD	323221	09/19/2018	\$266.86	1	9/11/2018	8	AMENDING AMOUNT OF COVERAGE TO \$250.00	\$266.86	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
			Total				\$266.86					
IRMA CRUZ	323222	09/19/2018	\$54.00	1	9/12/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			Total				\$54.00					
LAKESHORE LEARNING MATERIALS	323223	09/19/2018	\$758.89	1	9/10/2018	9	LL628 DBL-SIDED MAG WRITE-WIPE BOARD	\$51.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					9/10/2018	9	LL628X DBL-SIDED MAG W-W BRD-SET 10	\$250.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					9/10/2018	9	LL628X DBL-SIDED MAG W-W BRD-SET 10	\$334.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					9/10/2018	9	SE203BU COLORED KINETIC SAND-BLUE	\$40.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					9/10/2018	9	SE203GR COLORED KINETIC SAND-GREEN	\$40.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					9/10/2018	9	SE203VT COLORED KINETIC SAND-PURPLE	\$40.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
			Total				\$758.89					
LAREDO EXAMINERS, INC	323224	09/19/2018	\$1,936.00	5	10/31/2017	323	DOT PHYSICAL FOR R & B EMPLOYEES	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					1/31/2018	231	DOT PHYSICAL FOR R & B EMPLOYEES	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					7/31/2018	50	DOT PHYSICAL FOR R & B EMPLOYEES	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					8/31/2018	19	DOT PHYSICAL FOR R & B EMPLOYEES	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
					8/31/2018	19	Drug/Hair Follicle & Alcohol Testing	\$1,486.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005



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	\$1,936.00			
LAREDO INDEPENDENT SCHOOL DIST	323225	09/19/2018	\$100,000.00	1	9/4/2018	15	SEP 2018 - AUG 2019 ALMA PIERCE ELEM SPACE	\$100,000.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
								Total	\$100,000.00			
LAREDO SPRING WATER, INC.	323226	09/19/2018	\$60.92	3	9/11/2018	8	Spring Water Dec thru Aug2018	\$29.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
					8/14/2018	36	COOLER RENTAL AND WATER	\$20.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					8/31/2018	19	COOLER RENTAL AND WATER	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								Total	\$60.92			
LOS JACALES RESTAURANT	323227	09/19/2018	\$218.35	3	9/12/2018	7	BREAKFAST FOR JURY 49TH DIST. CRT.	\$92.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/13/2018	6	BREAKFAST FOR JURY 49TH DIST. CRT.	\$63.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					9/14/2018	5	BREAKFAST FOR JURY 49TH DIST. CRT.	\$63.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								Total	\$218.35			
MAVERICK FENCE COMPANY	323228	09/19/2018	\$3,600.00	1	9/17/2018	2	GATE 5 REPLACEMENT OF EXISITING	\$3,600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								Total	\$3,600.00			
MEDINA ELECTRIC COOPERATIVE INC	323229	09/19/2018	\$7,576.55	6	9/12/2018	7	CURRENT CHARGES	\$393.91	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2018	7	FRANCHISE FEE	\$19.70	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2018	7	ACCT#5005377001	\$721.82	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					9/12/2018	7	CURRENT	\$165.13	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2018	7	FRANCHISE FEE	\$8.26	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/12/2018	7	ACCT#5007390001	\$357.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					9/12/2018	7	CURRENT CHARGES	\$5,347.21	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/12/2018	7	FRANCHISE FEE	\$267.36	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/12/2018	7	CURRENT CHARGES	\$281.14	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					9/12/2018	7	FRANCHISE FEE	\$14.06	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
								Total	\$7,576.55			
MOPEC	323230	09/19/2018	\$70.38	1	9/7/2018	12	AA109 DISSECTING SCISSORS STR. 6-1/2" S/B	\$63.38	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/7/2018	12	FREIGHT	\$7.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
								Total	\$70.38			
ERIK JAMES RODRIGUEZ	323231	09/19/2018	\$274.72	1	6/15/2018	96	RESTITUTION PAYMENT FOR VICTIM	\$274.72	2824 - TJJD Border Children's Justice			2824-209280
								Total	\$274.72			
Grand Total	46			78				\$180,881.39				



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
ADRIANA DE LEON	323233	09/19/2018	\$80.00	1	9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund		1001-143000	
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund		1001-143000	
					Total			\$80.00				
ALMA MARTINEZ	323234	09/19/2018	\$568.31	1	9/5/2018	14	MEALS: BREAKFASTS	\$30.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: LUNCHES	\$56.00	1001 - General Fund		1001-143000	
					9/5/2018	14	MEALS: DINNERS	\$48.00	1001 - General Fund		1001-143000	
					9/5/2018	14	LODGING	\$434.31	1001 - General Fund		1001-143000	
					Total			\$568.31				
BENAVIDES CANAVATI, ADRIANA	323235	09/19/2018	\$350.00	1	9/14/2018	5	COURT INTERPRETER SVCS. FOR 49TH	\$350.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
Total			\$350.00									
BLUE 360 MEDIA, LLC	323236	09/19/2018	\$455.70	1	8/30/2018	20	PUB#29859/TEXAS PENAL CODE STUDY GUIDE &	\$70.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464005
					8/30/2018	20	PUB#31105/TEXAS LAW ENFORCEMENT	\$124.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464005
					8/30/2018	20	PUB.#32348 TEX. LEGISLATIVE UPDATE /2017	\$50.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464005
					8/30/2018	20	PUBLICATION # 36185/ CIVIL PROCESS FOR	\$88.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464005
					8/30/2018	20	PUBLICATION# 33525/TEXAS CRIMINAL AND	\$88.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464005
					8/30/2018	20	S&H	\$35.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464005
					Total			\$455.70				
CASSANDRA REYES	323237	09/19/2018	\$80.00	1	9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund		1001-143000	
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund		1001-143000	
					Total			\$80.00				
CEPEDA, GLADYS A.	323238	09/19/2018	\$80.00	1	9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund		1001-143000	
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund		1001-143000	
					Total			\$80.00				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	323239	09/19/2018	\$1,500.00	1	9/12/2018	7	TABLE FOR 10 TO ATTEND CAC CONFERENCE	\$1,500.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
Total			\$1,500.00									
CLAUDIA ALEJANDRO	323240	09/19/2018	\$160.56	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	LODGING	\$120.56	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					Total			\$160.56				
CLAUDIA MARTINEZ	323241	09/19/2018	\$40.00	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					Total			\$40.00				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	323242	09/19/2018	\$1,929.60	1	9/30/2016	719	UA FEES 2017	\$1,929.60	2354 - 406th Veterans Trtmt Prog	4060	Veterans Court Program	2354-4060-001-432001
Total			\$1,929.60									
CORDELIA CASSO FLORES	323243	09/19/2018	\$200.00	1	9/10/2018	9	COURT INTERPRETER SVCS FOR 111TH	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
Total			\$200.00									
CRUZ MALDONADO	323244	09/19/2018	\$679.86	1	9/19/2018	0	MILEAGE	\$167.86	1001 - General Fund			1001-143000
					9/19/2018	0	MEALS: BREAKFASTS	\$30.00	1001 - General Fund		1001-143000	
					9/19/2018	0	MEALS: LUNCHES	\$56.00	1001 - General Fund		1001-143000	
					9/19/2018	0	MEALS: DINNERS	\$48.00	1001 - General Fund		1001-143000	
					9/19/2018	0	LODGING	\$378.00	1001 - General Fund		1001-143000	
					Total			\$679.86				
					CYNTHIA PEREZ LENZ	323245	09/19/2018	\$403.30	1	9/17/2018	2	MILEAGE
Total			\$403.30									
CYNTHIA PEREZ LENZ	323246	09/19/2018	\$1,377.97	1	9/6/2018	13	REIMBURSEMENT FOR TCRA CONFERENCE	\$1,377.97	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
Total			\$1,377.97									
DELL MARKETING LP	323247	09/19/2018	\$2,360.00	1	9/14/2018	5	Optiflex 7060 SFF	\$2,360.00	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
Total			\$2,360.00									
ENCON SYSTEMS, INC.	323248	09/19/2018	\$937.69	1	9/13/2018	6	Dell B126dn toner cartridge for D.A.'s Office Staff	\$408.45	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					9/13/2018	6	Lexmark X463 toner cartridge for Felony Fax	\$529.24	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					Total			\$937.69				
ESMERALDA MARTINEZ	323249	09/19/2018	\$160.56	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	LODGING	\$120.56	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					Total			\$160.56				
FLEETPRIDE INC	323250	09/19/2018	\$1,234.51	2	9/13/2018	6	BRAKE DRUM 16.50 X 7.0 BAL. 66864B	\$442.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/13/2018	6	CAM KIT SPICER 16.5" FT.FC & EXTRA-LIFE OTR-	\$11.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/13/2018	6	CR SCOTSEAL FOR TN-HUB 46305	\$68.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/13/2018	6	EXC OTR BRAKE SHOE KIT KIT-OTR-4707Q-RED	\$100.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/13/2018	6	BRAKE DRUM 16.50 X 7.0 BAL. 66864B	\$442.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/13/2018	6	CR SCOTSEAL FOR TN-HUB 46305	\$68.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/13/2018	6	EXC OTR BRAKE SHOE KIT KIT-OTR-4707Q-RED	\$100.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					Total			\$1,234.51				
					GLORIA AGUILAR	323251	09/19/2018	\$40.00	1	9/18/2018	1	MEALS BREAKFAST
9/18/2018	1	MEALS LUNCH	\$14.00	2357 - Head Start Program						5230	Training Tech Assist Exp	2357-5230-531-458000
9/18/2018	1	MEALS DINNER	\$16.00	2357 - Head Start Program						5230	Training Tech Assist Exp	2357-5230-531-458000
Total			\$40.00									
GRACIELA SOLIS	323252	09/19/2018	\$568.31	1	9/5/2018	14	MEALS: BREAKFASTS	\$30.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: LUNCHES	\$56.00	1001 - General Fund		1001-143000	
					9/5/2018	14	MEALS: DINNERS	\$48.00	1001 - General Fund		1001-143000	
					9/5/2018	14	LODGING	\$434.31	1001 - General Fund		1001-143000	
					Total			\$568.31				
GULF COAST PAPER CO., INC.	323253	09/19/2018	\$940.29	1	9/5/2018	14	#4004 S/LINE Floor Sealer, SHINELINE5 5GL	\$210.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028



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
					9/5/2018	14	#4055 ISHINE Floor Finish, ISHINE5 5GL	\$289.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/5/2018	14	#6112-77 English Wet Floor signs, 611277	\$51.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/5/2018	14	#8804 S/LINE Emulsifier Stripper, SHINEEP5 5GL	\$212.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/5/2018	14	Sparcling disinfectant bowl cleaner #7118	\$177.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$940.29				
HILLYARD INC	323254	09/19/2018	\$1,054.67	1	9/12/2018	7	HIL56021, Floor Mach DSC Trident FMD20 20IN	\$1,054.67	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$1,054.67				
ISABEL CAMPOS	323255	09/19/2018	\$40.00	1	9/18/2018	1	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$40.00				
JOHN D GABRIEL (JUDGE)	323256	09/19/2018	\$178.76	1	7/16/2018	65	VISITNG JUDGE EXPENSES INCURRED FOR	\$178.76	1001 - General Fund	2020	111th District Court	1001-2020-001-433011
							Total	\$178.76				
LAREDO BEAUTY COLLEGE INC	323257	09/19/2018	\$897.00	1	8/31/2018	19	TUITION FOR 1ST MONTH FOR CECILY HIGLE	\$897.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							Total	\$897.00				
LAURA GUZMAN	323258	09/19/2018	\$40.00	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$40.00				
LESSLIE RANGEL	323259	09/19/2018	\$40.00	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$40.00				
LINDA PAYLE	323260	09/19/2018	\$54.00	1	9/17/2018	2	MEALS: BREAKFASTS	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/17/2018	2	MEALS: LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/17/2018	2	MEALS: DINNERS	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$54.00				
LISA ROGERIO	323261	09/19/2018	\$738.35	1	9/5/2018	14	MILEAGE	\$170.04	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: BREAKFASTS	\$30.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: LUNCHES	\$56.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: DINNERS	\$48.00	1001 - General Fund			1001-143000
					9/5/2018	14	LODGING	\$434.31	1001 - General Fund			1001-143000
							Total	\$738.35				
LOWE'S HOME CENTERS INC	323262	09/19/2018	\$1,081.05	9	8/25/2018	25		(\$189.05)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/23/2018	27	SS 36	\$90.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					8/23/2018	27		(\$90.08)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					8/22/2018	28	751645 3/8-IN x 30-IN SS-FC (2511) 7223-30-38-2	\$12.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/22/2018	28	877229 1/2-IN Hex Nipple Bn-833NLB	\$7.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/22/2018	28	877239 1/2-IN Fip x MIP Street Elbow BF-832NLB	\$6.07	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					8/21/2018	29	BC Four way key, Item 606044	\$18.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/21/2018	29	Neverleak 250-FT Cap Poly HSE, 373452	\$42.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/21/2018	29	NVRKNK CNTRCT 3/4-IN X 100-FT, Item 605102	\$51.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/21/2018	29	Orbit 3-PC Nozzle set, Item 61799	\$13.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/23/2018	27		(\$48.40)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/29/2018	21	item 145743 specc wasp hornet twinpack	\$80.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 145743 specc wasp hornet twinpack	\$4.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 192777 husqvarna 16 in chain loop	\$17.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 192779 husqvarna 18-in chain loop	\$22.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 203386 spec 3.5 lbs fire ant mound	\$64.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 203386 spec 3.5 lbs fire ant mound	\$3.23	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 228736 ys 4- in metl twst nozzle w ovr	\$6.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 228736 ys 4- in metl twst nozzle w ovr	\$40.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 420603 dw gable sfty glasses ylw lens	\$12.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 420603 dw gable sfty glasses ylw lens	\$60.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 525842 kbit 27 ct multibit ratch sd	\$63.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 525842 kbit 27 ct multibit ratch sd	\$12.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 552550 12 i cargo tool bag	\$16.09	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 552550 12 i cargo tool bag	\$80.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 642891 round up sure shot wand	\$18.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 642891 round up sure shot wand	\$93.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 698428 zero g 50 ft water hose	\$126.48	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 698428 zero g 50 ft water hose	\$31.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 760596 workpro 8-in adj wrench	\$4.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 760596 workpro 8-in adj wrench	\$21.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 760598 workpro 6in slip joint pliers	\$19.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 760598 workpro 6in slip joint pliers	\$3.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 773446 3m perf eyewear multi purpose	\$12.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 773446 3m perf eyewear multi purpose	\$64.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 863612 bh steel hndl poly rake	\$12.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 863612 bh steel hndl poly rake	\$76.86	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 863655 blue hawk fg 2.5 lb pick	\$37.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/29/2018	21	item 904998 digital pwr station	\$104.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
					8/17/2018	33	Energizer AA 16 pack	\$48.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					8/17/2018	33	DIFFERENCE FOR INV# 929863	\$25.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$1,081.05				
LUZ MUNOZ	323263	09/19/2018	\$160.56	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	LODGING	\$120.56	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
							Total	\$160.56				
MARBELLA ELIZONDO	323264	09/19/2018	\$160.56	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000



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
					9/18/2018	1	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	LODGING	\$120.56	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$160.56				
MARCO PEREZ	323265	09/19/2018	\$679.86	1	9/19/2018	0	MILEAGE	\$167.86	1001 - General Fund			1001-143000
					9/19/2018	0	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/19/2018	0	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/19/2018	0	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					9/19/2018	0	LODGING	\$378.00	1001 - General Fund			1001-143000
							Total	\$679.86				
MARIA JALOMO	323266	09/19/2018	\$160.56	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					9/18/2018	1	LODGING	\$120.56	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$160.56				
MARYEL LOPEZ	323267	09/19/2018	\$568.31	1	9/5/2018	14	MEALS: BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: LUNCHES	\$56.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: DINNERS	\$48.00	1001 - General Fund			1001-143000
					9/5/2018	14	LODGING	\$434.31	1001 - General Fund			1001-143000
							Total	\$568.31				
MEDINA ELECTRIC COOPERATIVE INC	323268	09/19/2018	\$1,393.99	1	9/12/2018	7	CURRENT CHARGES	\$1,329.27	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					9/12/2018	7	FRANCHISE FEE	\$65.10	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					9/12/2018	7	CREDIT	(\$0.38)	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
							Total	\$1,393.99				
MICHAEL ALVAREZ	323269	09/19/2018	\$889.00	1	8/17/2018	33	MEALS BREAKFAST	\$40.00	1001 - General Fund			1001-143000
					8/17/2018	33	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					8/17/2018	33	MEALS DINNER	\$64.00	1001 - General Fund			1001-143000
					8/17/2018	33	LODGING	\$685.40	1001 - General Fund			1001-143000
					8/17/2018	33	OTHER EXPENSE: PARKING FEE	\$43.60	1001 - General Fund			1001-143000
							Total	\$889.00				
MIRIAM GUTIERREZ	323270	09/19/2018	\$40.00	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$40.00				
NALCO COMPANY	323271	09/19/2018	\$761.39	1	9/10/2018	9	CENTRAL CHILLER PLANT COOLING TOWER	\$761.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$761.39				
NANCY CADENA	323272	09/19/2018	\$403.80	1	9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/18/2018	1	LODGING	\$212.00	1001 - General Fund			1001-143000
					9/18/2018	1	OTHER EXPENSE: HOTEL TAXES	\$31.80	1001 - General Fund			1001-143000
					9/18/2018	1	OTHER EXPENSE: GAS	\$80.00	1001 - General Fund			1001-143000
							Total	\$403.80				
NELIDA SILLER	323273	09/19/2018	\$80.00	1	9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
							Total	\$80.00				
NIMCO, INC.	323274	09/19/2018	\$1,134.71	1	9/12/2018	7	Bracelet	\$440.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					9/12/2018	7	PENCIL	\$128.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					9/12/2018	7	PENCIL	\$128.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					9/12/2018	7	PENCIL	\$128.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					9/12/2018	7	Ribbon	\$102.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					9/12/2018	7	Ribbon	\$102.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					9/12/2018	7	SHIPPING	\$103.16	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
							Total	\$1,134.71				
NORA PRADO PENALOZA	323275	09/19/2018	\$323.80	1	9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	LODGING	\$212.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/18/2018	1	OTHER EXPENSE: HOTEL TAX	\$31.80	1001 - General Fund			1001-143000
							Total	\$323.80				
NOVASTAR COMMUNICATIONS	323276	09/19/2018	\$1,100.00	1	8/30/2018	20	20 FT JUMPERS FOR DOORS	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/30/2018	20	COMMERCIAL GRADE PBS03 (OPEN CLOSE	\$540.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					8/30/2018	20	INSTALLATION OF 10 SWITCHES	\$550.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							Total	\$1,100.00				
OFFICE DEPOT INC	323277	09/19/2018	\$613.45	2	9/6/2018	13	toner	\$64.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/6/2018	13	toner	\$79.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/6/2018	13	toner	\$79.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/6/2018	13	Toner	\$79.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
					9/11/2018	8	printer	\$308.49	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
							Total	\$613.45				
OLIVEROS, ALIZA	323278	09/19/2018	\$490.00	1	9/13/2018	6	MILEAGE	\$256.15	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/13/2018	6	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/13/2018	6	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/13/2018	6	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/13/2018	6	LODGING	\$179.85	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$490.00				
WELLS FARGO	323279	09/19/2018	\$34.99	1	9/2/2018	17	CONTRACT#90136312630	\$34.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
							Total	\$34.99				



Check Register

Accounts Payable Check Register by Check Range

1S

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Grand Total	47			57				\$27,265.47				



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	
1802 VICTORIA, LLC	323280	09/19/2018	\$3,116.00	1	10/1/2018	-12	OCTOBER 2018 RENT	\$3,116.00	1001 - General Fund			1001-143100	
								Total	\$3,116.00				
GONZALEZ, SANDRA BELEN	323281	09/19/2018	\$181.02	1	8/28/2018	22	REISSUE CK#269431 DATED 3/13/15 AND VOIDED	\$181.02	1001 - General Fund	1250	Treasurer	1001-1250-357420	
								Total	\$181.02				
PATRIA OFFICE SUPPLY	323282	09/19/2018	\$6,386.43	4	9/6/2018	13	BLEACH	\$71.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028	
									\$158.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
									\$1,076.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
									\$158.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
									\$403.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
									\$258.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
									\$72.63	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$72.63	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
									\$194.50	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$194.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
									\$44.97	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$44.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$133.04	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$133.04	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$4.19	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$4.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$49.98	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$49.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$55.00	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$55.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$83.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$102.69	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$31.13	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$31.13	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$110.30	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$110.30	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$1,210.00	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$1,210.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$11.18	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$11.18	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$9.23	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$9.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$12.40	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$12.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$6.23	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$6.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$48.50	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$48.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$39.99	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$39.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
									\$4.13	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-431002
									\$4.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
								Total	\$6,386.43				
PATRICIA PATLAN	323283	09/19/2018	\$40.00	1	9/18/2018	1	MEALS LUNCH	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000	
									\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
									\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
								Total	\$40.00				
PATRICIA PEREZ	323284	09/19/2018	\$160.56	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000	
									\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
									\$16.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
									\$120.56	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
								Total	\$160.56				
POWELL WATSON MOTORS INC	323285	09/19/2018	\$1,998.40	1	9/7/2018	12	REPLACEMENT WORN TRANS MOUNT	\$151.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
									\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									\$1,827.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$1,998.40				
PROFIRE PROTECTION INC	323286	09/19/2018	\$1,586.50	4	8/8/2018	42	Sierra Vista fire extinguishers inspections	\$195.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020	
									\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
									\$4.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
									\$25.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
									\$17.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
									\$46.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
									\$95.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020



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
					8/8/2018	42	Little palominos head start 360 links	\$20.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/8/2018	42	Little palominos head start fire extinguishers	\$140.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/8/2018	42	Little palominos head start fire system maintenance	\$95.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/8/2018	42	Little palominos head start K-guard wall hanger	\$4.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/8/2018	42	Little palominos head start laredo file fee	\$25.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/8/2018	42	Little palominos head start service charge	\$46.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/8/2018	42	Little palominos rubber caps	\$17.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/8/2018	42	Floyd Head Start 360 links	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/8/2018	42	Floyd Head Start fire extinguishers	\$255.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/8/2018	42	Floyd Head Start fire system maintenance	\$95.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/8/2018	42	Floyd Head Start K-guard wall hangers	\$9.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/8/2018	42	floyd head start laredo file fee	\$25.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/8/2018	42	Floyd Head Start rubber blow off caps	\$31.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/8/2018	42	Floyd Head Start service charge	\$46.75	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					5/8/2018	134	SERVICE CALL	\$46.75	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					5/8/2018	134	SPRINKLER INSPECTION	\$285.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$1,586.50				
RDO EQUIPMENT CO	323287	09/19/2018	\$29.64	1	9/17/2018	2	BULK HOSE X471TC-6-RL	\$17.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2018	2	HOSE FITTI X10143-6-6	\$5.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2018	2	HOSE FITTI X10343-6-6	\$6.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$29.64				
REBECCA PALOMO	323288	09/19/2018	\$374.05	1	9/18/2018	1	MILEAGE	\$203.83	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS: BREAKFASTS	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS: LUNCHES	\$28.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS: DINNER	\$16.00	1001 - General Fund			1001-143000
					9/18/2018	1	LODGING	\$106.22	1001 - General Fund			1001-143000
							Total	\$374.05				
REDDY ICE CORPORATION	323289	09/19/2018	\$750.00	3	8/31/2018	19	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/20/2018	30	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					8/9/2018	41	PIECES OF BLOCK ICE	\$250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$750.00				
REGINA'S SCHOOL HOUSE	323290	09/19/2018	\$800.00	1	9/1/2018	18	SEP 2018 SPACE RENTAL	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$800.00				
REGINA'S SCHOOL HOUSE	323291	09/19/2018	\$800.00	1	10/1/2018	-12	OCT 2018 SPACE RENTAL	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$800.00				
RELIANT ENERGY	323292	09/19/2018	\$4,727.66	20	9/7/2018	12	ACCT#10 567 515-1	\$265.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#11 296 818-5	\$181.58	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 866 715-5	\$86.39	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 866 716-3	\$53.84	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 866 717-1	\$125.89	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 867 125-6	\$169.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 869 273-2	\$21.17	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 869 274-0	\$21.17	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 869 277-3	\$1,726.85	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 869 844-0	\$56.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 907 193-6	\$167.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 907 197-7	\$25.10	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 907 198-5	\$14.43	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/7/2018	12	ACCT#5 917 009-2	\$372.22	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					9/7/2018	12	ACCT#5 866 718-9	\$708.37	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/7/2018	12	ACCT#5 866 730-4	\$43.07	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/7/2018	12	ACCT#5 907 185-2	\$63.37	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/7/2018	12	ACCT#5 907 186-0	\$48.11	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/7/2018	12	ACCT#9 292 206-1	\$20.95	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/14/2018	5	ACCT#6 323 432-2	\$556.66	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							Total	\$4,727.66				
RELIANT ENERGY	323293	09/19/2018	\$2,352.03	14	8/20/2018	30	RICARDO ARRAMBIDE	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	MARGARITA DE LUNA	\$163.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	ANGELICA HERNANDEZ	\$221.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	FRANCISCO MEZA	\$318.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	ARTURO CASSO	\$243.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	MELISSA RAMIREZ	\$176.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	ROSA RODRIGUEZ	\$192.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	MISAEAL BRAVO	\$187.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	MARIA CARBAJAL	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	VICTOR MOLANO	\$159.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	BRENDA SAUCEDO	\$203.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	ESPERANZA GUERRA	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	HUGO NAVARRO	\$39.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/20/2018	30	MARGARITA F RAMIREZ	\$32.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$2,352.03			
REYNA CARRILLO	323294	09/19/2018	\$323.80	1	9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/18/2018	1	LODGING	\$212.00	1001 - General Fund			1001-143000
					9/18/2018	1	OTHER EXPENSE: HOTEL TAX	\$31.80	1001 - General Fund			1001-143000
								Total	\$323.80			
RICHARD JAVIER GONZALEZ	323295	09/19/2018	\$500.00	1	7/19/2018	62	BRYAN BOUQUET	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$500.00			
RODOLFO RODRIGUEZ JR	323296	09/19/2018	\$1,405.80	1	8/17/2018	33	DIFF: GUADALUPE GOMEZ	\$294.76	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					8/17/2018	33	DIFF: SYLVIA COBOS	\$158.72	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					8/17/2018	33	DIFF: ROEL LARA	\$158.72	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					8/17/2018	33	DIFF: DANIEL DONOVAN	\$158.72	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					8/17/2018	33	DIFF: ALBERTO VILLARREAL	\$158.72	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					8/17/2018	33	DIFF: RODOLFO RODRIGUEZ	\$158.72	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					8/17/2018	33	DIFF: RICARDO WALKER	\$158.72	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					8/17/2018	33	DIFF: REYMUNDO MARTINEZ	\$102.49	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					8/17/2018	33	DIFF: REYMUNDO MARTINEZ	\$56.23	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
								Total	\$1,405.80			
RUBY NEGRETE	323297	09/19/2018	\$265.59	1	9/12/2018	7	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS LUNCH	\$28.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/12/2018	7	LODGING	\$211.59	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
								Total	\$265.59			
SAM'S CLUB DIRECT	323298	09/19/2018	\$100.12	1	9/13/2018	6	Item # 849196 Brew Rite Coffee Filters (8-12 cups,	\$2.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					9/13/2018	6	Item # 980002151 Member's Mark Purified bottle	\$67.20	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					9/13/2018	6	Item# 980094558 Folgers Classic Roast Ground	\$29.94	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
								Total	\$100.12			
SAMES MOTOR CO. INC.	323299	09/19/2018	\$184.09	1	6/20/2018	91	KEY	\$109.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2018	91	KEY CUT FEE	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2018	91	UNIT 27-206 KEY PROGRAMMING FEE	\$59.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$184.09			
SANDRA IBARRA	323300	09/19/2018	\$323.80	1	9/18/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	1	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/18/2018	1	LODGING	\$212.00	1001 - General Fund			1001-143000
					9/18/2018	1	OTHER EXPENSE: HOTEL TAX	\$31.80	1001 - General Fund			1001-143000
								Total	\$323.80			
SCHOOL NURSE SUPPLY INC	323301	09/19/2018	\$2,798.25	1	9/12/2018	7	item 23418 zipper closure bag	\$29.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	item 25106 alkaline aaa	\$818.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	item 25109 alkaline aa	\$1,078.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	item 25109 alkaline d	\$362.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	item 35100 towelettes	\$36.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	item 51100 outlet plugs	\$417.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	item 8240 latex free sheer junior	\$18.50	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	item 8245 latex free spot	\$24.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
					9/12/2018	7	non sterile cotton balls	\$14.35	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
								Total	\$2,798.25			
SIG SAUER INC	323302	09/19/2018	\$989.00	1	9/11/2018	8	MAG-MOD-F-9-21	\$989.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
								Total	\$989.00			
SOUTH TEXAS AUTO REBUILDERS	323303	09/19/2018	\$1,710.22	1	9/12/2018	7	Front wheel alignment labor	\$65.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
					9/12/2018	7	klever h/p KR15-N	\$492.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
					9/12/2018	7	left control arm	\$275.44	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
					9/12/2018	7	Replace tires- labor	\$85.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
					9/12/2018	7	right control arm	\$275.52	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
					9/12/2018	7	shop supplies	\$21.26	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
					9/12/2018	7	suspension labor	\$476.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
					9/12/2018	7	weights	\$20.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-010
								Total	\$1,710.22			
SOUTHSIDE BANK	323304	09/19/2018	\$2,175.15	1	10/1/2018	-12	OCT 2018 BODY SCANNER	\$2,175.15	1001 - General Fund			1001-143000
								Total	\$2,175.15			
SUSAN REED	323305	09/19/2018	\$373.35	1	7/19/2018	62	REIM: LODGING/MEALS VISITING JUDGE FOR	\$373.35	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
								Total	\$373.35			
TERESA ALFARO	323306	09/19/2018	\$568.31	1	9/5/2018	14	MEALS: BREAKFASTS	\$30.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: LUNCHES	\$56.00	1001 - General Fund			1001-143000
					9/5/2018	14	MEALS: DINNER	\$48.00	1001 - General Fund			1001-143000
					9/5/2018	14	LODGING	\$434.31	1001 - General Fund			1001-143000
								Total	\$568.31			
TERESITA RAMIREZ	323307	09/19/2018	\$40.00	1	9/18/2018	1	MEALS BREAKFAST	\$10.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	MEALS LUNCH	\$14.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					9/18/2018	1	MEALS DINNER	\$16.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
								Total	\$40.00			
TEXAS ASSOC. FOR COURT ADM.	323308	09/19/2018	\$2,250.00	5	9/5/2018	14	REG FEE: TERESA ALFARO	\$450.00	1001 - General Fund			1001-143000
					9/5/2018	14	REG FEE: ALMA MARTINEZ	\$450.00	1001 - General Fund			1001-143000
					9/5/2018	14	REG FEE: GRACIE SOLIS	\$450.00	1001 - General Fund			1001-143000



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
					9/5/2018	14	REG FEE: LISA ROGERIO	\$450.00	1001 - General Fund			1001-143000
					9/5/2018	14	REG FEE: MARYEL LOPEZ	\$450.00	1001 - General Fund			1001-143000
							Total	\$2,250.00				
TEXAS ASSOC. FOR COURT ADM.	323309	09/19/2018	\$850.00	2	9/18/2018	1	REG. FEE: MARCO PEREZ	\$425.00	1001 - General Fund			1001-143000
					9/18/2018	1	REG. FEE: CRUZ MALDONADO	\$425.00	1001 - General Fund			1001-143000
							Total	\$850.00				
TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	323310	09/19/2018	\$11,860.00	1	9/4/2018	15	TJJD AUGUST GRANT PAYMENT REFUND	\$11,860.00	2827 - TJJD - JJAEP Texas Education			2827-207000
							Total	\$11,860.00				
TOSHIBA BUSINESS SOLUTIONS USA	323311	09/19/2018	\$327.08	1	9/6/2018	13	CONTRACT# 894035-002: 09/01/18-09/30/18	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-443000-035
							Total	\$327.08				
Grand Total	32					77		\$50,346.85				



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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
ALFREDO TREVINO JR MD PA	323312	09/20/2018	\$337.07	1	9/14/2018	6	REQ#24346	\$337.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$337.07				
ARIE SALZMAN PA	323313	09/20/2018	\$151.71	1	9/14/2018	6	01 PHYSICIAN SVCS	\$105.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	6	05 LAB X-RAY SVCS	\$46.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$151.71				
ARTURO LOPEZ MD PA	323314	09/20/2018	\$360.26	1	9/14/2018	6	REQ#24329	\$360.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$360.26				
BENSON YU HUANG MD PA	323315	09/20/2018	\$66.54	1	9/14/2018	6	REQ#24317	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$66.54				
CARLOS GARZA MD	323316	09/20/2018	\$1,659.55	1	9/14/2018	6	REQ#24313	\$1,659.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,659.55				
CARLOS LLANES MD	323317	09/20/2018	\$327.09	1	9/14/2018	6	REQ#24326	\$327.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$327.09				
FERNANDO SANCHEZ ID PA	323318	09/20/2018	\$466.73	1	9/14/2018	6	REQ#24340	\$466.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$466.73				
HOPE KIDNEY CLINIC	323319	09/20/2018	\$536.76	1	9/14/2018	6	REQ#24321	\$536.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$536.76				
JORGE VELA MD	323320	09/20/2018	\$1,049.58	1	9/14/2018	6	REQ#24349	\$1,049.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,049.58				
LAREDO EMERGENCY MED ASSOC	323321	09/20/2018	\$1,041.09	1	9/14/2018	6	REQ#24320	\$1,041.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,041.09				
LAREDO PATHOLOGY SERVICES, PA	323322	09/20/2018	\$904.55	1	9/14/2018	6	REQ#24323	\$904.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$904.55				
LAREDO SPORTS MEDICINE CLINIC	323323	09/20/2018	\$729.22	1	9/14/2018	6	01 PHYSICIAN SVCS	\$430.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					9/14/2018	6	05 LAB/XRAY SVCS	\$298.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$729.22				
LMJ IMAGING SERVICES OPEN MRI,	323324	09/20/2018	\$112.80	1	9/14/2018	6	REQ#24327	\$112.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$112.80				
LONE STAR SURGICAL, PA	323325	09/20/2018	\$664.94	1	9/14/2018	6	REQ#24328	\$664.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$664.94				
MARIA MONETTE REGALADO MD PA	323326	09/20/2018	\$79.62	1	9/14/2018	6	REQ#24337	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$79.62				
PATRICK VALLS MD PA	323327	09/20/2018	\$15.24	1	9/14/2018	6	REQ#24348	\$15.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$15.24				
RETINA ASSOCIATES OF S.TX. PA	323328	09/20/2018	\$603.19	1	9/14/2018	6	REQ#24338	\$603.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$603.19				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	323329	09/20/2018	\$606.97	1	9/14/2018	6	REQ#24341	\$606.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$606.97				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	323330	09/20/2018	\$934.40	1	9/14/2018	6	REQ#24347	\$934.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$934.40				
VICTORY KIDNEY CLINIC PA	323331	09/20/2018	\$241.93	1	9/14/2018	6	REQ#24350	\$241.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$241.93				
Grand Total	20					20		\$10,889.24				



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
AUTO BRITE COMPANY INC.	323332	09/20/2018	\$1,362.18	1	1/31/2018	232	SENSORTRON GS-41 CARWASH	\$644.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/31/2018	232	SHIPPING & HANDLING	\$47.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/31/2018	232	TIMER IDX AT 411E	\$414.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					1/31/2018	232	WEBB COUNTY, TIMER MOD.	\$255.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total								\$1,362.18				
BOBBY MATHIEU	323333	09/20/2018	\$373.99	1	9/19/2018	1	MILEAGE	\$170.04	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					9/19/2018	1	MEALS BREAKFAST	\$20.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					9/19/2018	1	MEALS LUNCH	\$28.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					9/19/2018	1	LODGING	\$139.95	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
					9/19/2018	1	MEALS DINNER	\$16.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
Total								\$373.99				
CALDWELL TANKS INC	323334	09/20/2018	\$76,950.00	1	9/6/2018	14	To Complete Elevated Water Tank Storage Upgrade Project	\$68,930.00	3527 - TDA7216115 Mirando StandpipeTank	7230	Construction In Progress	3527-7230-001-470000
					9/6/2018	14	RETAINAGE PMT APP # 4	(\$3,595.00)	3527 - TDA7216115 Mirando StandpipeTank			3527-206000
					9/6/2018	14	RETAINAGE PMT APP # 4	(\$455.00)	3015 - Contingency Reserve Fund			3015-206000
					9/6/2018	14	To Complete Elevated Water Tank Storage Upgrade Project	\$2,970.00	3527 - TDA7216115 Mirando StandpipeTank	7350	Construction In Progress	3527-7350-001-470000
					9/6/2018	14	To Complete Elevated Water Tank Storage Upgrade Project	\$9,100.00	3015 - Contingency Reserve Fund	7050	Water Utility	3015-7050-001-470000-075
Total								\$76,950.00				
CHICK FIL A MARKETPLACE BOB BULLOCK	323335	09/20/2018	\$136.33	1	9/14/2018	6	LUNCH FOR 49TH DIST. CRT.	\$136.33	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
Total								\$136.33				
CONNECTION	323336	09/20/2018	\$722.61	1	9/5/2018	15	ITEM 30803146 Printer Hardware Support	\$722.61	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
Total								\$722.61				
DEBBIE ORNELAS	323337	09/20/2018	\$323.80	1	9/18/2018	2	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/18/2018	2	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/18/2018	2	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/18/2018	2	LODGING	\$212.00	1001 - General Fund			1001-143000
					9/18/2018	2	OTHER EXPENSE: HOTEL TAX	\$31.80	1001 - General Fund			1001-143000
Total								\$323.80				
ESTHER DEGOLLADO	323338	09/20/2018	\$47.11	1	9/14/2018	6	REIMBURSEMENT FOR MILEGE - CONFERENCE	\$47.11	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
Total								\$47.11				
LAREDO MECHANICAL INDUSTRIAL	323339	09/20/2018	\$910.00	1	9/19/2018	1	LABOR	\$480.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/19/2018	1	MOTOR OIL ,FUJEL FILTER , OUL FILTER PARTS	\$430.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
Total								\$910.00				
SHI INTERNATIONAL CORP	323340	09/20/2018	\$815.32	1	9/6/2018	14	Microsoft Exchange Language License Part#R18-	\$112.96	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
					9/6/2018	14	Microsoft office Plus 2016 Part#79P-05582	\$653.24	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
					9/6/2018	14	Microsoft Windows Server License R18-05173	\$49.12	2009 - Court Technology Fund	1010	Commissioners Court	2009-1010-001-460105
Total								\$815.32				
SOUTH TEXAS JUSTICE	323341	09/20/2018	\$150.00	1	9/18/2018	2	REG.FEE: JUDGE HECTOR J LIENDO	\$150.00	1001 - General Fund			1001-143000
Total								\$150.00				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	323342	09/20/2018	\$55.12	1	9/6/2018	14	ACCT#CENCD42250082018 WATER UTILITIES	\$55.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-442001-085
Total								\$55.12				
THE CHANGE COMPANIES	323343	09/20/2018	\$548.25	1	9/6/2018	14	FT1 WHAT GOT ME HERE	\$135.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					9/6/2018	14	FT2 INDIVIDUAL CHANGE PLAN	\$135.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					9/6/2018	14	FT3 RESPONSIBLE BEHAVIOR	\$135.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					9/6/2018	14	fig1 WHAT GOT ME HERE FG	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					9/6/2018	14	FTG2 INDIVIDUAL CHANGE PLAN-FG	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					9/6/2018	14	FTG3 RESPONSIBLE BAHAVIOR - FG	\$35.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					9/6/2018	14	SHIPPING & HANDLING	\$38.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
					Total							
THYSSENKRUPP ELEVATOR CORPORATION	323344	09/20/2018	\$636.57	1	9/1/2018	19	Admin. Elevator- Service Maint. Agreement	\$636.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
Total								\$636.57				
TIMS	323345	09/20/2018	\$108.00	1	9/13/2018	7	PROPANE CONTENT	\$108.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
Total								\$108.00				
TINA RODRIGUEZ	323346	09/20/2018	\$41.97	1	9/14/2018	6	LOCAL MILEAGE FIELDWORK	\$41.97	1001 - General Fund	1260	Auditor	1001-1260-001-458010
Total								\$41.97				
TORTILLAS SANTOS LLC	323347	09/20/2018	\$66.00	1	9/11/2018	9	FOOD FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$66.00				
TOSHIBA BUSINESS SOLUTIONS USA	323348	09/20/2018	\$782.31	8	9/13/2018	7	Excess copies color copier ESTUDIO 3055C	\$221.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					9/13/2018	7	Excess copies black copier ESTUDO 3055C	\$26.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					9/13/2018	7	EXCESS COPIES AND ALLOWANCE	\$161.65	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					9/13/2018	7	ESTUDIO 6560CT BLACK/COLOR COPIES	\$49.78	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					9/13/2018	7	lease maintenance payment	\$22.82	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					9/13/2018	7	Maintenance for equipment LEXMARK XC4150	\$41.83	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					9/14/2018	6	Excess, Black Counter. Allowance, Color Counter	\$177.73	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					9/6/2018	14	CONTRACT#211181.001: 08/02/18-09/01/18	\$72.59	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
9/6/2018	14	CONTRACT#211181.001: 08/02/18-09/01/18	\$7.92	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
Total								\$782.31				
VALLEY TELEPHONE COOP., INC.	323349	09/20/2018	\$4.90	1	9/15/2018	5	ACCT#00030369-7	\$4.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
Total								\$4.90				
WHATABURGER OF ALICE	323351	09/20/2018	\$158.73	1	9/13/2018	7	LUNCH FOR 49TH DIST. CRT.	\$158.73	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
Total								\$158.73				
YVETTE FLORES	323352	09/20/2018	\$40.00	1	9/18/2018	2	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	2	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					9/18/2018	2	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total								\$40.00				
Grand Total	20			27				\$84,233.19				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EXECUTIVE OFFICE SUPPLY	323353	09/20/2018	\$29.95	1	9/11/2018	9	HON KEYS #186E SER#36CDHE	\$29.95	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
							Total	\$29.95				
GLAXOSMITHKLINE LLC	323354	09/20/2018	\$12,022.10	1	9/4/2018	16	80 packs Flulaval Quadrivalent (MDV)	\$11,422.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					9/4/2018	16	Federal Excise Tax	\$600.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$12,022.10				
INTL FLOORCOVERING OF LAREDO	323355	09/20/2018	\$1,470.00	1	9/17/2018	3	Class Room #11- Freight	\$85.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					9/17/2018	3	Class Room #11- removal & installation of 2 toilets	\$150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					9/17/2018	3	Class Room #11- vinyl composition tile for bathroom	\$350.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					9/17/2018	3	Class Room #11- vinyl cove base installation	\$150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					9/17/2018	3	Class Room #3 -Freight	\$85.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					9/17/2018	3	Class Room #3 -removal & installation of 2 toilets	\$150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					9/17/2018	3	Class Room #3- vinyl cove base installation	\$350.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					9/17/2018	3	Class Room #3- vinyl cove base installation	\$150.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
							Total	\$1,470.00				
JIMENEZ MOTORSPORTS, LLC	323356	09/20/2018	\$809.74	1	2/12/2018	220	ASM- GEAR SHAFT	\$219.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	BATTERY 195 CCA (2)	\$89.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	FILTER- AIR INTAKE	\$24.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	FILTER- OIL 10	\$13.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	GAS, OLL & GREASE	\$10.00	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	LABOR COST	\$399.60	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	PS-4 55 GAL DR	\$11.20	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	SHOP SUPPLIES	\$34.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
					2/12/2018	220	SPARK PLUG BKRGE	\$4.99	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-075
							Total	\$809.74				
LAREDO MECHANICAL INDUSTRIAL	323357	09/20/2018	\$1,025.00	1	9/19/2018	1	LABOR	\$540.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/19/2018	1	MOTOR OIL,FUEL FILTER & OIL FILTER	\$485.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$1,025.00				
MARGIE RAMIREZ IBARRA	323358	09/20/2018	\$18.90	1	9/13/2018	7	REIM: CDCAT CONFERENCE ON 9/12/18	\$18.90	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-458000
							Total	\$18.90				
MENDEZ, RICARDO	323359	09/20/2018	\$1,557.63	1	9/14/2018	6	MILEAGE	\$160.23	2160 - Dist. Atty State Forfeiture			2160-143000
					9/14/2018	6	MEALS BREAKFAST	\$40.00	2160 - Dist. Atty State Forfeiture			2160-143000
					9/14/2018	6	MEALS LUNCH	\$56.00	2160 - Dist. Atty State Forfeiture			2160-143000
					9/14/2018	6	MEALS DINNER	\$64.00	2160 - Dist. Atty State Forfeiture			2160-143000
					9/14/2018	6	LODGING	\$1,076.00	2160 - Dist. Atty State Forfeiture			2160-143000
					9/14/2018	6	OTHER EXPENSE: HOTEL TAX	\$161.40	2160 - Dist. Atty State Forfeiture			2160-143000
							Total	\$1,557.63				
NOVASTAR COMMUNICATIONS	323360	09/20/2018	\$5,939.50	1	8/24/2018	27	HID PROXPOINT 125 MHZ PROXIMITY CARD	\$1,777.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					8/24/2018	27	ISOPROX1A SLOM CARDS	\$1,220.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					8/24/2018	27	LABOR	\$950.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					8/24/2018	27	MASTER CONTROLLER PANELS OF 4-CH	\$1,992.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$5,939.50				
TOSHIBA BUSINESS SOLUTIONS USA	323361	09/20/2018	\$77.36	1	9/7/2018	13	CONTRACT# 349704.001: 08/02/18-09/01/18	\$77.36	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
							Total	\$77.36				
WELLS FARGO	323362	09/20/2018	\$68.34	1	9/9/2018	11	Lease/maintenance monthly payments for Nevill FS-	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$68.34				
Grand Total	10			10				\$23,018.52				



Check Register

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BOB BARKER COMPANY INC	323363	09/20/2018	\$745.16	3	9/13/2018	7	BASKETBALL ECONOMY RUBBER -UN-INFLATED	\$50.48	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000					
					9/13/2018	7	CHECKERS ITEM# 4708	\$11.28	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000					
					9/13/2018	7	ECONOMY PLAYING CARDS ITEM# PC2	\$7.16	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461000					
					9/16/2018	4	T SHIRT ORANGE SZ LARGE	\$82.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	T SHIRT ORANGE SZ MED	\$82.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	T SHIRT ORANGE SZ SMALL	\$82.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	BOXERS BROWN MED	\$14.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	BOXERS BROWN SIZE SMALL	\$14.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	BOXERS BROWN LARGE	\$14.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	BOXERS BROWN XLARGE	\$14.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	PANTY SIZE 5	\$14.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	PANTY SIZE 6 BROWN	\$7.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	SHOE ORANGE LOW TOP SIZE 9	\$75.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	SHOE ORANGE SIZE 10	\$75.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	SHOE ORANGELOWTOP SIZE 8	\$75.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	SPORTS BRA SZ 32	\$40.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	SPORTS BRA SZ 34	\$40.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
					9/16/2018	4	SPORTS BRA SZ 36	\$40.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305					
												Total	\$745.16				
					CIMS	323364	09/20/2018	\$1,390.00	1	9/17/2018	3	DRX-1 Protect-A-Grid Dr p	\$1,390.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$1,390.00									
CONNECTION	323365	09/20/2018	\$1,436.59	1	9/12/2018	8	Brightlink 536Wi Interactive WXGA Projector	\$1,436.59	1001 - General Fund	1280	Information Technology	1001-1280-001-460105					
							Total	\$1,436.59									
ENTERPRISE FM TRUST	323366	09/20/2018	\$21,284.05	7	9/6/2018	14	SEPTEMBER 2018 BUILDING MAINTENANCE	\$3,096.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
					9/6/2018	14	RENEWAL-DMV FEE 1FTNE9ZM6FKA26004	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
					9/6/2018	14	RENEWAL-EFM FEE 1FTNE9ZM6FKA26004	\$0.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
					9/6/2018	14	Fiscar Year 2018 - Lease Payments	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005					
					9/6/2018	14	SEPTEMBER 2018 COMMUNITY CENTER LEASED	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
					9/6/2018	14	SEPTEMBER 2018 PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
					9/6/2018	14	SEPTEMBER 2018 CONSTABLE PCT 2 UNIT #8048	\$3,249.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
					9/6/2018	14	WATER UTILITIES LEASED VEHICLES	\$2,608.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005					
					9/6/2018	14	ROAD & BRIDGE LEASED VEHICLES	\$3,036.36	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
											Total	\$21,284.05					
ESO SOLUTIONS INC	323367	09/20/2018	\$795.00	1	9/18/2018	2	Mobile App NFIRS widget, auto EHR-import or Auto-CAD import, fed	\$795.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-461000					
							Total	\$795.00									
FLEET SAFETY EQUIPMENT INC	323368	09/20/2018	\$1,275.00	1	8/14/2018	37	FED SIG X STRAM DUAL HEAD WARNING LIGHTS	\$1,250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					8/14/2018	37	FRIEGHT	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$1,275.00									
FLEETPRIDE INC	323369	09/20/2018	\$623.48	1	9/13/2018	7	6 Hole HubCap 4- 1/2"BC	\$64.92	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					9/13/2018	7	Black Rubber Quarter Fender Top Flap	\$31.92	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					9/13/2018	7	Exterior Door Handle (BX)	\$226.48	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					9/13/2018	7	Halogen Bulb	\$68.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					9/13/2018	7	Hub Cap Gasket	\$7.64	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					9/13/2018	7	INTL Logo Mud Flap	\$143.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
					9/13/2018	7	Scotseal (EA)	\$80.16	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075					
											Total	\$623.48					
LAREDO SPRING WATER, INC.	323370	09/20/2018	\$192.27	8	8/31/2018	20	DRINKING WATER	\$8.99	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000					
					9/13/2018	7	DRINKING WATER	\$37.45	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000					
					9/13/2018	7	Laredo Spring Water 5 Gallon Drinking Water	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000					
					8/14/2018	37	Nov 2017-Sept 2018 encumbered amount to cover drinking water for La Presa	\$26.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000					
					9/13/2018	7	drinking water for La Presa	\$37.45	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000					
					8/31/2018	20	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$7.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
					8/6/2018	45	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$25.47	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
					8/27/2018	24	OPEN PO TO PAY FOR LAREDO SPRING WATER	\$25.47	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000					
						Total	\$192.27										
LARSEN, BETH ANN	323371	09/20/2018	\$1,050.00	1	9/13/2018	7	everyday ethics how we develp our ethics, teach them	\$1,050.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068					
							Total	\$1,050.00									
MARTINEZ WRECKER SERVICE INC	323372	09/20/2018	\$145.00	1	9/14/2018	6	TOWING OF SHERIFF UNITS	\$145.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$145.00									
MARX, ISABEL	323373	09/20/2018	\$720.00	6	9/12/2018	8	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
					9/12/2018	8	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
					9/12/2018	8	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
					9/12/2018	8	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
					9/12/2018	8	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
					9/12/2018	8	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
						Total	\$720.00										
MIRELES, SELINA L. PLLC	323374	09/20/2018	\$495.44	1	6/19/2018	93	REIM: EXPENSESE FOR	\$495.44	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030					
							Total	\$495.44									
OLGA ANDERSON	323375	09/20/2018	\$120.00	1	8/30/2018	21	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
							Total	\$120.00									
RAPTOR TECHNOLOGIES, LLC	323376	09/20/2018	\$634.00	1	9/11/2018	9	Badge Printer	\$139.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000					
					9/11/2018	9	Raptor Scanner	\$495.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000					
							Total	\$634.00									
RELIANT ENERGY	323377	09/20/2018	\$1,396.56	1	9/4/2018	16	ACCT#7 055 841-6	\$1,396.56	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010					
							Total	\$1,396.56									
ROSA MARTINEZ	323378	09/20/2018	\$120.00	1	8/23/2018	28	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325					
							Total	\$120.00									
SAMES MOTOR CO. INC.	323379	09/20/2018	\$119.95	1	6/26/2018	86	DIAGNOSIS UNIT 27-281	\$119.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
							Total	\$119.95									
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	323380	09/20/2018	\$1,400.00	2	8/5/2018	46	CAUSE#2018CRD000377D1	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-005					
					8/18/2018	33	CAUSE#2018CRI000140D1	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-005					



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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	\$1,400.00			
SOUTHERN TIRE MART, LLC	323381	09/20/2018	\$622.80	1	9/12/2018	8	LT245/75R16/10 DUELER HT685 BLK	\$622.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
								Total	\$622.80			
STANDARD COFFEE SERVICE CO.	323382	09/20/2018	\$304.58	2	8/10/2018	41	COFFEE AND SUPPLIES	\$301.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					7/13/2018	69	COFFEE AND SUPPLIES	\$3.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								Total	\$304.58			
STATE BAR OF TEXAS	323383	09/20/2018	\$105.00	1	7/13/2018	69	ANNOTATED FAMILY CODE 18	\$105.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
								Total	\$105.00			
TDCAA	323384	09/20/2018	\$66.12	1	9/5/2018	15	Guide to Asset Seizure & Forfeiture book	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					9/5/2018	15	Handling fee for books	\$2.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
					9/5/2018	15	shipping fee for books	\$9.12	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
								Total	\$66.12			
TOSHIBA BUSINESS SOLUTIONS USA	323385	09/20/2018	\$429.75	2	9/17/2018	3	TOSHIBA LEASE W/MAINTENANCE AGREEMENT	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
					9/17/2018	3	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
								Total	\$429.75			
Grand Total	23			46				\$35,470.75				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALMA JIMENEZ	323386	09/21/2018	\$120.00	1	8/20/2018	32	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
ALMA WELLS-BERRY	323387	09/21/2018	\$240.00	2	9/11/2018 9/11/2018	10 10	REIM: CPS CHILD CLOTHING REIM: CPS CHILD CLOTHING	\$120.00 \$120.00	1001 - General Fund 1001 - General Fund	5050 5050	Child Welfare Child Welfare	1001-5050-001-456325 1001-5050-001-456325
							Total	\$240.00				
ARGUINDEGUI OIL CO II LTD	323388	09/21/2018	\$18,766.87	1	9/10/2018 9/10/2018 9/10/2018 9/10/2018 9/10/2018	11 11 11 11 11	diesel tax federal lust fee federal oil spill fee state loading fee ultra low diesel	\$1,479.00 \$7.40 \$15.83 \$5.45 \$17,259.19	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1120 1120 1120 1120 1120	Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	1001-1120-001-462605 1001-1120-001-462605 1001-1120-001-462605 1001-1120-001-462605 1001-1120-001-462605
							Total	\$18,766.87				
AT&T	323389	09/21/2018	\$171.34	1	9/9/2018	12	956-717-6010	\$171.34	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							Total	\$171.34				
AT&T	323390	09/21/2018	\$0.37	1	9/9/2018	12	ACCT#856617488	\$0.37	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$0.37				
AT&T	323391	09/21/2018	\$2,894.12	1	9/12/2018	9	ACCT#287022832649	\$2,894.12	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							Total	\$2,894.12				
AT&T	323392	09/21/2018	\$295.20	6	9/9/2018 9/9/2018 9/9/2018 9/9/2018 9/9/2018 9/9/2018	12 12 12 12 12 12	ACCT#059 289 2774 001-REF# 956 796-0878 ACCT#059 289 2773 001-REF#956-796-0837 ACCT#059 289 2762 001-REF#361-747-5325 ACCT#059 289 2788 001-REF#956-796-0887 ACCT#059 289 2777 001-REF#956-796-0933 ACCT#059 289 2776 001-REF#956-796-0924	\$49.20 \$49.20 \$49.20 \$49.20 \$49.20 \$49.20	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	1130 1130 1130 1130 1130 1130	General Operating Exp General Operating Exp General Operating Exp General Operating Exp General Operating Exp General Operating Exp	1001-1130-001-441001 1001-1130-001-441001 1001-1130-001-441001 1001-1130-001-441001 1001-1130-001-441001 1001-1130-001-441001
							Total	\$295.20				
BARBOZA, CLAUDIA	323393	09/21/2018	\$240.00	2	8/16/2018 8/16/2018	36 36	REIM: CPS CHILD CLOTHING REIM: CPS CHILD CLOTHING	\$120.00 \$120.00	1001 - General Fund 1001 - General Fund	5050 5050	Child Welfare Child Welfare	1001-5050-001-456325 1001-5050-001-456325
							Total	\$240.00				
BOB BARKER COMPANY INC	323394	09/21/2018	\$252.74	1	9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018 9/13/2018	8 8 8 8 8 8 8 8	4 IN A ROW ITEM# 1703 MACGREGOR FOOTBALL ITEM# MCX2L MACGREGOR SOCCER BALL ITEM# MC30D PING ONG PADDLES ITEM# NAR1 Replacement basketball net item# BBNR Steel air Pump & needle item# BRUMP UNIVERSAL INFLATING REPLACEMENT VOLLEYBALL ITEM# VCV4D	\$12.31 \$77.00 \$74.70 \$19.28 \$15.88 \$14.32 \$10.71 \$28.54	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	6320 6320 6320 6320 6320 6320 6320 6320	Rio Bravo Activity Center Rio Bravo Activity Center Rio Bravo Activity Center Rio Bravo Activity Center Rio Bravo Activity Center Rio Bravo Activity Center Rio Bravo Activity Center Rio Bravo Activity Center	1001-6320-001-461000 1001-6320-001-461000 1001-6320-001-461000 1001-6320-001-461000 1001-6320-001-461000 1001-6320-001-461000 1001-6320-001-461000 1001-6320-001-461000
							Total	\$252.74				
BRENDA RAMIREZ	323395	09/21/2018	\$360.00	3	8/20/2018 8/20/2018 8/20/2018	32 32 32	REIM: CPS CHILD CLOTHING REIM: CPS CHILD CLOTHING REIM: CPS CHILD CLOTHING	\$120.00 \$120.00 \$120.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	5050 5050 5050	Child Welfare Child Welfare Child Welfare	1001-5050-001-456325 1001-5050-001-456325 1001-5050-001-456325
							Total	\$360.00				
CARTERS KIDS RESIDENTIAL TREATMENT CENTER	323396	09/21/2018	\$120.00	1	9/6/2018	15	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
CHAVARRIA'S PLUMBING INC	323397	09/21/2018	\$85.00	1	8/15/2018	37	grease trap June cleaning at Jorge De La Garza	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$85.00				
CITY OF LAREDO	323398	09/21/2018	\$50.00	1	9/17/2018	4	Lab work services for water samples for	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$50.00				
CLAUDIA ROSAS	323399	09/21/2018	\$360.00	3	8/29/2018 8/29/2018 8/29/2018	23 23 23	REIM: CPS CHILD CLOTHING REIM: CPS CHILD CLOTHING REIM: CPS CHILD CLOTHING	\$120.00 \$120.00 \$120.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	5050 5050 5050	Child Welfare Child Welfare Child Welfare	1001-5050-001-456325 1001-5050-001-456325 1001-5050-001-456325
							Total	\$360.00				
CONNECTION	323400	09/21/2018	\$309.70	1	9/18/2018	3	LevelOne Gigabit PoE Splitter 12.9w	\$309.70	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$309.70				
ELIDA MARTINEZ	323401	09/21/2018	\$459.40	4	8/31/2018 8/31/2018 8/31/2018 8/31/2018	21 21 21 21	CHILD WELFARE BOARD - CLOTHING CHILD WELFARE BOARD - CLOTHING CHILD WELFARE BOARD - CLOTHING CHILD WELFARE BOARD - CLOTHING	\$100.39 \$120.00 \$119.01 \$120.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	5050 5050 5050 5050	Child Welfare Child Welfare Child Welfare Child Welfare	1001-5050-001-456325 1001-5050-001-456325 1001-5050-001-456325 1001-5050-001-456325
							Total	\$459.40				
FLEETPRIDE INC	323402	09/21/2018	\$105.73	1	9/13/2018	8	VALVE WITH BRACKET 103010N	\$105.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$105.73				
GOLDSTREET DESIGN AGENCY INC	323403	09/21/2018	\$1,184.90	1	6/14/2018 6/14/2018	99 99	Shipping Water Quality Report 2018	\$93.90 \$1,091.00	7200 - Water Utility 7200 - Water Utility	7050 7050	Water Utility Water Utility	7200-7050-001-432001 7200-7050-001-432001
							Total	\$1,184.90				
GONZALEZ AUTO PARTS	323404	09/21/2018	\$180.18	1	9/14/2018 9/14/2018	7 7	Fuel Pump part#AXE2237S Lift Support part#SA4478	\$150.20 \$29.98	7200 - Water Utility 7200 - Water Utility	7050 7050	Water Utility Water Utility	7200-7050-001-443000-075 7200-7050-001-443000-075
							Total	\$180.18				
JAVIER RAMIREZ	323405	09/21/2018	\$188.23	5	8/29/2018 8/29/2018 9/6/2018 9/6/2018 9/6/2018 9/6/2018 9/12/2018 9/12/2018 9/12/2018 9/12/2018	23 23 15 15 15 15 9 9 9 9	REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS REIM: CAA MEETINGS	\$20.37 \$20.37 \$15.75 \$15.76 \$5.50 \$5.49 \$2.50 \$2.49 \$50.00 \$50.00	2368 - Community Service Block Grant 2362 - Comprehensive Energy Assist Prgm 2368 - Community Service Block Grant 2362 - Comprehensive Energy Assist Prgm 2368 - Community Service Block Grant 2362 - Comprehensive Energy Assist Prgm 2368 - Community Service Block Grant 2362 - Comprehensive Energy Assist Prgm 2368 - Community Service Block Grant 2362 - Comprehensive Energy Assist Prgm	5170 5360 5170 5360 5170 5360 5170 5360 5170 5360	Social Service Direct Services Social Service Direct Services Social Service Direct Services Social Service Direct Services Social Service Direct Services	2368-5170-521-456224 2362-5360-521-431002 2368-5170-521-456224 2362-5360-521-431002 2368-5170-521-456224 2362-5360-521-431002 2368-5170-521-456224 2362-5360-521-431002 2368-5170-521-456224 2362-5360-521-431002
							Total	\$188.23				
KIRKPATRICK GUNS & AMMO	323406	09/21/2018	\$60.00	1	8/29/2018	23	ENGRAVE PISTOLS SLIDE AND MAGAZINE	\$60.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-460140
							Total	\$60.00				



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
KWIK KOPY PRINTING #446	323407	09/21/2018	\$312.94	3	8/22/2018	30	Copies to be used for trial Casue #	\$25.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					7/16/2018	67	Photo Copies to be used for trial	\$77.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					7/31/2018	52	Copies to be used for trial	\$208.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$312.94				
LABATT FOOD SERVICE LLC	323408	09/21/2018	\$8,579.89	4	9/3/2018	18	PRODUCE FOR SIERRA VISTA HEADSTART	\$910.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/5/2018	16	PRODUCE FOR FLOYD HEADSTART	\$3,021.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/10/2018	11	PRODUCE FOR SIERRA VISTA HEADSTART	\$1,781.43	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/12/2018	9	PRODUCE FOR FLOYD HEADSTART	\$2,866.46	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$8,579.89				
LAN-TECH	323409	09/21/2018	\$940.00	1	9/17/2018	4	OPTIPLEX 755 250w SFF POWER SUPPLY	\$320.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/17/2018	4	OPTIPLEX 780 250w SFF POWER SUPPLY	\$320.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/17/2018	4	OTIPLEX 390 250w SFF POWER SUPPLY	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$940.00				
LAREDO MORNING TIMES	323410	09/21/2018	\$4,615.45	18	8/2/2018	50	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/2/2018	50	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/3/2018	49	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/9/2018	43	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/9/2018	43	Webb County Ads	\$549.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/10/2018	42	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/11/2018	41	Webb County Ads	\$223.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/14/2018	38	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/15/2018	37	Webb County Ads	\$49.90	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/17/2018	35	Webb County Ads	\$549.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/21/2018	31	Webb County Ads	\$549.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/22/2018	30	Webb County Ads	\$93.30	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/23/2018	29	Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/26/2018	26	Webb County Ads	\$104.15	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/26/2018	26	Webb County Ads	\$71.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/30/2018	22	Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/30/2018	22	Webb County Ads	\$549.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					8/24/2018	28	Webb County Ads	\$549.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
		Total	\$4,615.45									
MARIA E LOPEZ	323411	09/21/2018	\$120.00	1	8/25/2018	27	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
MENDES PRINTING II	323412	09/21/2018	\$390.00	1	9/12/2018	9	12 boxes No.10 Window Envelopes with CSCD logo	\$390.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
		Total	\$390.00									
MIMI JACAMAN	323413	09/21/2018	\$235.65	2	8/17/2018	35	REIM: CPS CHILD CLOTHING	\$116.57	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/17/2018	35	REIM: CPS CHILD CLOTHING	\$119.08	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$235.65									
PENA, ANA MARIA	323414	09/21/2018	\$180.00	1	6/1/2018	112	ANNUAL REVIEW AND APPROVAL OF MENUS	\$180.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
		Total	\$180.00									
ROGELIO & MARIA S VASQUEZ	323415	09/21/2018	\$360.00	3	8/31/2018	21	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/31/2018	21	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/31/2018	21	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$360.00									
ALMA MELENDEZ	323416	09/21/2018	\$120.00	1	9/14/2018	7	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
ANA FUENTES	323417	09/21/2018	\$120.00	1	7/19/2018	64	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
ANA FUENTES	323418	09/21/2018	\$120.00	1	7/19/2018	64	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
ARK ASSESSMENT CENTER &	323419	09/21/2018	\$120.00	1	8/17/2018	35	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
JOSEFINA SOLIS	323420	09/21/2018	\$120.00	1	9/12/2018	9	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
MARIA D RODRIGUEZ	323421	09/21/2018	\$120.00	1	8/24/2018	28	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
MARIA D RODRIGUEZ	323422	09/21/2018	\$69.22	1	8/24/2018	28	CHILD WELFARE BOARD - CLOTHING	\$69.22	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$69.22									
MARY TAMEZ	323423	09/21/2018	\$120.00	1	8/20/2018	32	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
		Total	\$120.00									
Grand Total	38			81				\$43,086.93				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
NARDIS PUBLIC SAFETY	323424	09/21/2018	\$4,152.59	1	8/7/2018	45	BLAUER 8450DN LS SHIRT	\$307.96	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					8/7/2018	45	BLAUER 8460DN SS SHIRT	\$729.90	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					8/7/2018	45	BLAUER 8567DN CARGO PANT	\$173.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					8/7/2018	45	FLAG PATCH	\$93.75	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					8/7/2018	45	SPIEWAK SPDU10 SS SHIRT	\$1,924.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					8/7/2018	45	SPIEWAK SPDU520 CARGO PANT	\$923.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
			Total				\$4,152.59					
NORRIS LEAL LLC	323425	09/21/2018	\$4,250.00	1	8/26/2018	26	Bruni Tx. Arsenic Removal Project	\$4,250.00	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030
			Total				\$4,250.00					
OAK FARMS SAN ANTONIO	323426	09/21/2018	\$2,159.92	10	9/4/2018	17	DAIRY FOR SIERRA VISA HEADSTART	\$168.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/5/2018	16	DAIRY FOR FLOYD HEADSTART	\$248.12	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/6/2018	15	DAIRY FOR FLOYD HEADSTART	\$347.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/6/2018	15	DAIRY FOR SIERRA VISTA HEADSTART	\$178.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/10/2018	11	DAIRY FOR SIERRA VISTA HEADSTART	\$75.02	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/10/2018	11	DAIRY FOR FLOYD HEADSTART	\$179.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/11/2018	10	DAIRY FOR SIERRA VISTA HEADSTART	\$181.04	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/12/2018	9	DAIRY FOR FLOYD HEADSTART	\$125.36	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/13/2018	8	DAIRY FOR SIERRA VISTA HEADSTART	\$272.16	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/13/2018	8	DAIRY FOR FLOYD HEADSTART	\$383.78	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
			Total				\$2,159.92					
OLGA ANDERSON	323427	09/21/2018	\$360.00	3	8/30/2018	22	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/30/2018	22	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/30/2018	22	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
			Total				\$360.00					
RAFAELA ZUNIGA	323428	09/21/2018	\$119.41	1	8/16/2018	36	CHILD WELFARE BOARD - CLOTHING	\$119.41	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
			Total				\$119.41					
RELIANT ENERGY	323429	09/21/2018	\$1,282.71	1	9/17/2018	4	ACCT#11 929 694-5	\$641.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					9/17/2018	4	ACCT#11 929 694-5	\$641.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
			Total				\$1,282.71					
RICOH USA, INC./ G.E. CAPITAL	323430	09/21/2018	\$538.22	1	8/28/2018	24	Copier Rental for CSCD	\$500.00	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
					8/28/2018	24	Additional Images	\$38.22	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
			Total				\$538.22					
SANDRA MONCIVAIS	323431	09/21/2018	\$240.00	2	8/21/2018	31	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/21/2018	31	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
			Total				\$240.00					
SONIA VELEZ	323432	09/21/2018	\$351.32	3	8/20/2018	32	REIM: CPS CHILD CLOTHING	\$117.63	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/20/2018	32	REIM: CPS CHILD CLOTHING	\$113.69	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/30/2018	22	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
			Total				\$351.32					
SOUTHERN COMPUTER WAREHOUSE	323433	09/21/2018	\$1,140.00	1	9/6/2018	15	MICROSOFT SURFACE PRO TABLET MSF-FJY-	\$1,036.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105-015
					9/6/2018	15	MICROSOFT TYPE COVER KEYBOARD/COVER	\$104.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105-015
			Total				\$1,140.00					
STOR MORE LIMITED #2	323434	09/21/2018	\$700.00	2	9/1/2018	20	SEP 2018 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					10/1/2018	-10	OCT 2018 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
			Total				\$700.00					
TCR-THE BEST ALARM INC	323435	09/21/2018	\$350.00	2	9/12/2018	9	411 UNIVERSAL DIALER	\$250.00	2827 - T/JJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					7/16/2018	67	Batteries, fire alarm panel	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
			Total				\$350.00					
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION (TEEX)	323436	09/21/2018	\$300.00	12	9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/13/2018	8	Operation of Activated Sludge Plants Class	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
			Total				\$300.00					
TIME WARNER CABLE	323437	09/21/2018	\$143.53	1	8/20/2018	32	ACCT#8260 18 052 0016849	\$143.53	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
			Total				\$143.53					
TOSHIBA BUSINESS SOLUTIONS USA	323438	09/21/2018	\$1,443.05	2	9/17/2018	4	Oct 2017-Sep 2018 Lease & Maintenance for 20	\$891.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					9/17/2018	4	Oct.2017-Sep.2018 Lease and Maintenance for 1	\$79.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
					9/18/2018	3	Monthly Lease Payments	\$472.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
			Total				\$1,443.05					
UNITED PARCEL SERVICE	323439	09/21/2018	\$22.41	1	9/15/2018	6	MED EX-1Z1X3V350353800253	\$4.33	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					9/15/2018	6	ECO DEV-1ZA955R82210028707	\$9.21	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					9/15/2018	6	ENG-K2661195746	\$8.87	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
			Total				\$22.41					
VERIZON WIRELESS/COUNTY ONLY	323440	09/21/2018	\$1,506.38	2	9/3/2018	18	956-236-1570	\$31.32	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					9/3/2018	18	956-236-2060	\$49.34	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					9/3/2018	18	956-236-2254	\$51.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/3/2018	18	956-236-2427	\$54.81	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					9/3/2018	18	956-236-2512	\$31.32	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
					9/3/2018	18	956-236-2897	\$51.56	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-441010
					9/3/2018	18	956-236-3222	\$15.64	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/3/2018	18	956-236-3523	\$49.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/3/2018	18	956-236-5412	\$51.56	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010



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
					9/3/2018	18	956-236-5448	\$55.32	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					9/3/2018	18	956-236-5459	\$55.63	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					9/3/2018	18	956-236-6616	\$15.64	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/3/2018	18	956-236-9942	\$66.10	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
					9/3/2018	18	956-236-9970	\$31.32	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					9/3/2018	18	956-267-3424	\$49.34	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					9/3/2018	18	956-267-6699	\$49.34	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
					9/3/2018	18	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
					9/3/2018	18	956-635-9611	\$51.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/3/2018	18	956-740-1236	\$49.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/3/2018	18	956-744-3837	\$31.32	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					9/3/2018	18	956-744-6858	\$15.64	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/3/2018	18	956-744-9503	\$31.32	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/3/2018	18	956-754-0324	\$38.01	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
					9/3/2018	18	956-754-0408	\$51.56	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
					9/3/2018	18	956-764-0206	\$51.56	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
					9/3/2018	18	956-764-0675	\$49.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/3/2018	18	956-857-7001	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					9/6/2018	15	956-857-4129	\$75.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/6/2018	15	956-236-5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/6/2018	15	956-236-5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/6/2018	15	956-236-8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/6/2018	15	956-236-8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/6/2018	15	956-236-2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					9/6/2018	15	956-857-4147	\$75.48	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$1,506.38				
VERONICA RIOS	323441	09/21/2018	\$240.00	2	8/15/2018	37	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/15/2018	37	REIM: CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$240.00				
VICTORIA VELEZ	323442	09/21/2018	\$120.00	1	9/5/2018	16	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
WEBB COUNTY TAX ASSESSOR	323443	09/21/2018	\$7.50	1	9/18/2018	3	UNIT348-01	\$7.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075
							Total	\$7.50				
WESTSIDE PRODUCE	323444	09/21/2018	\$104.00	2	9/4/2018	17	PRODUCE FOR FLOYD HEADSTART	\$94.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/5/2018	16	PRODUCE FOR FLOYD HEADSTART	\$9.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$104.00				
NICOLAS RODRIGUEZ JR	323445	09/21/2018	\$120.00	1	8/30/2018	22	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
STEPHANIE ALLISON	323446	09/21/2018	\$120.00	1	8/31/2018	21	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
STEPHANIE ALLISON	323447	09/21/2018	\$120.00	1	8/31/2018	21	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							Total	\$120.00				
Grand Total	24			55				\$19,891.04				



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
ANGEL CARE AMBULANCE SVC. LLC	323448	09/21/2018	\$64,000.00	1	9/1/2018	20	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
							Total	\$64,000.00				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	323449	09/21/2018	\$3,000.00	1	8/31/2018	21	AUG 2018- EVALUATION SERVICES	\$3,000.00	2352 - 406th Dist Adult Drug Cr't Vets	2040	406th District Court	2352-2040-001-432001
							Total	\$3,000.00				
TCF EQUIPMENT FINANCE	323450	09/21/2018	\$3,150.18	1	9/30/2018	-9	SEPTEMBER 2018 - PRINCIPAL TCF GOLF CARTS	\$2,423.46	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					9/30/2018	-9	SEPTEMBER 2018 - INTEREST TCF GOLF CARTS	\$726.72	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
Grand Total	3			3				\$70,150.18				