



*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **OCTOBER 9, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**436**

**\$2,071,067.13**

**NUMBER OF INVOICES**

**1,321**







# Check Register

Accounts Payable Check Register by Check Range

# 1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
								<b>Total</b>	<b>\$1,372.14</b>				
MARAH MENDEZ	323503	09/25/2018	\$31.28	1	9/19/2018	6	REIM: GIFT FOR RETIREMENT: FRANK	\$31.28	1001 - General Fund	1020	County Judge	1001-1020-001-461003	
								<b>Total</b>	<b>\$31.28</b>				
MELISSA MOJICA	323504	09/25/2018	\$42.00	1	8/29/2018	27	REIM: PLACEMENT	\$42.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030	
								<b>Total</b>	<b>\$42.00</b>				
MOORE MEDICAL LLC	323505	09/25/2018	\$328.93	1	9/4/2018	21	Item# 89032-Penlight w/Pupil Gauge Disp6	\$9.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555	
									\$29.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
									\$17.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
									\$20.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
									\$20.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
									\$93.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
									\$136.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
									\$1.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								<b>Total</b>	<b>\$328.93</b>				
								<b>Total</b>	<b>\$2,940.00</b>				
NMS LABS	323506	09/25/2018	\$2,940.00	1	8/31/2018	25	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$2,940.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001	
								<b>Total</b>	<b>\$2,940.00</b>				
OAK FARMS SAN ANTONIO	323507	09/25/2018	\$1,657.95	5	9/14/2018	11	DAIRY FOR INMATES	\$398.67	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
									\$336.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$324.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$299.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									\$299.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$1,657.95</b>				
PATRIA OFFICE SUPPLY	323509	09/25/2018	\$5,066.68	8	9/5/2018	20	08857 unv highlighter pocket 12pk	\$7.10	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000	
									\$6.50	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$7.30	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$6.49	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$20.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$7.63	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$15.80	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$8.99	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$11.69	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$22.92	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$22.01	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
									\$1,770.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460000
									\$69.90	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$24.80	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$21.36	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$7.28	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$295.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$274.30	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
									\$576.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000
									\$9.49	1001 - General Fund	1260	Auditor	1001-1260-001-461000
									\$47.45	1001 - General Fund	1260	Auditor	1001-1260-001-461000
									\$11.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
									\$24.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
									\$129.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
									\$4.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
									\$7.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
									\$9.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
									\$13.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
									\$65.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$52.02	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$170.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$18.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$8.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$11.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$23.97	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$4.76	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$11.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$779.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$126.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$159.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$1.96	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$89.30	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
									\$31.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$31.98	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
									\$29.60	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
									\$14.79	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
								<b>Total</b>	<b>\$5,066.68</b>				
PORRAS NANCE ENGINEERING	323510	09/25/2018	\$250.00	1	9/20/2018	5	MAPPING SYSTEM FOR RIO BRAVO & EL CENIZO	\$250.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001	
								<b>Total</b>	<b>\$250.00</b>				
PROFESSIONAL BONDSMEN OF TEXAS	323511	09/25/2018	\$50.00	1	9/6/2018	19	ball bond course book for D.A.'s Office	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005	
								<b>Total</b>	<b>\$50.00</b>				
PROFIRE PROTECTION INC	323512	09/25/2018	\$1,352.75	1	8/8/2018	48	10# hydrotest	\$79.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
									\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$816.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$236.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$158.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$46.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								<b>Total</b>	<b>\$1,352.75</b>				



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Accounts Payable Check Register by Check Range

# 1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
R & M REFRIGERATION SUPPLY	323513	09/25/2018	\$99.49	1	9/20/2018	5	Item 4r044s0500 capacitor 5 mfd 440vac	\$2.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/20/2018	5	Item d919 1/8 hp rpm motor	\$97.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					<b>Total</b>			<b>\$99.49</b>				
SAMS CLUB DIRECT	323515	09/25/2018	\$199.90	1	9/18/2018	7	huggies size 4 diapers	\$199.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
							<b>Total</b>					
SAMES MOTOR CO. INC.	323516	09/25/2018	\$259.12	2	9/18/2018	7	6C2Z*18A318*BA MOTOR	\$59.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2018	7	UNIT 27-200 5C2Z*19A760*A DOOR A	\$117.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2018	7	4L3Z*18472*BB HOSE	\$55.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2018	7	UNIT 27-134 5L3Z*18472*E HOSE	\$26.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$259.12</b>				
SENDERO SOUTH COMPANY	323517	09/25/2018	\$4,455.00	1	1/17/2018	251	Quarterly Calibrations Services Instruments and	\$2,755.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					1/17/2018	251	Quarterly Calibrations Services Instruments and	\$1,200.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					1/17/2018	251	Quarterly Calibrations Services Instruments and	\$500.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
							<b>Total</b>	<b>\$4,455.00</b>				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	323518	09/25/2018	\$17,349.00	1	9/11/2018	14	SAL/FRING/TRAV/SUPPL	\$17,349.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							<b>Total</b>	<b>\$17,349.00</b>				
TCR-THE BEST ALARM INC	323519	09/25/2018	\$60.00	1	9/13/2018	12	Service call to check and repair fire alarm control	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							<b>Total</b>	<b>\$60.00</b>				
TEXAS LABOR LAW POSTER SVC	323521	09/25/2018	\$79.50	1	9/13/2018	12	complete set of state & federal posters	\$79.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							<b>Total</b>	<b>\$79.50</b>				
THE SPORTS CENTER OF LAREDO	323522	09/25/2018	\$273.00	1	9/13/2018	12	DWI Court Mentor Program T-shirts	\$240.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					9/13/2018	12	DWI Court Mentor Program T-Shirts (2X L upcharged shirt)	\$15.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
					9/13/2018	12	DWI Court Mentor Program T-shirts (3X L upcharged shirt)	\$18.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
							<b>Total</b>	<b>\$273.00</b>				
TIMS	323523	09/25/2018	\$87.75	1	9/19/2018	6	PROPANE CONTENT CY-PRPG	\$87.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
							<b>Total</b>	<b>\$87.75</b>				
TORTILLAS SANTOS LLC	323524	09/25/2018	\$66.00	1	9/18/2018	7	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	323525	09/25/2018	\$56.61	1	9/19/2018	6	MAINTENANCE FOR BLACK COPIES	\$56.61	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-443000-035
							<b>Total</b>	<b>\$56.61</b>				
WEST PAYMENT CENTER	323526	09/25/2018	\$228.33	1	9/4/2018	21	SUBSCRIPTION - PRODOC LAW - SEPT 2018	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
							<b>Total</b>	<b>\$228.33</b>				
YUSMA SAENZ	323528	09/25/2018	\$479.60	4	8/28/2018	28	CHILD WELFARE BOARD - CLOTHING	\$119.60	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/13/2018	12	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					8/28/2018	28	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
					9/13/2018	12	CHILD WELFARE BOARD - CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
							<b>Total</b>	<b>\$479.60</b>				
ALFONSO DE LEON	323529	09/25/2018	\$55.36	1	9/12/2018	13	GARBAGE COLLECTON SERVICE CANCELLATION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					9/12/2018	13	GARBAGE COLLECTON SERVICE CANCELLATION	\$30.36	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
							<b>Total</b>	<b>\$55.36</b>				
DIONICIO FERNANDEZ	323530	09/25/2018	\$25.00	1	9/11/2018	14	GARBAGE COLLECTON SERVICE CANCELLATION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							<b>Total</b>	<b>\$25.00</b>				
<b>Grand Total</b>	<b>52</b>			<b>101</b>				<b>\$122,023.71</b>				



# Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account	
AMBIT ENERGY	323531	09/25/2018	\$1,194.46		5	8/28/2018	28	MARIA B ROSALES	\$139.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	STEPHANIE LANDA	\$317.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	MAURICIO ESTRADA	\$198.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	GUSTAVO E GARCIA JR	\$168.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	RAINBOW PANG	\$371.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$1,194.46</b>					
AMIGO ENERGY	323532	09/25/2018	\$398.18		2	8/27/2018	29	MORIN MICHELLE	\$346.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/27/2018	29	BEATRIZ CASTILLO	\$51.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$398.18</b>					
BOUNCE ENERGY INC	323533	09/25/2018	\$122.01		1	8/27/2018	29	ADRIANA TERRANCE	\$122.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$122.01</b>					
CPL RETAIL ENERGY (CAA PAYMENTS)	323534	09/25/2018	\$6,306.42		19	8/28/2018	28	MARIA M DELAROSA	\$286.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	JESUS SOLIS	\$95.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	TEOFILO SANTOS	\$525.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	MARIA GRISELDA AGUINAGA	\$30.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	MARICELA GUEVARA	\$196.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	CONSUELO TERRAZAS	\$396.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	CRISTINA FLORES	\$80.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	EMILIO GUZMAN	\$162.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	GENOVEVA OLVERA FLORES	\$82.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	CRISATAL IBARRA	\$176.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	SAN JUANA ERCIA	\$910.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	JUANA A VELASQUEZ	\$85.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	FILOMENA HERRERA	\$171.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	FRANCISCO CERVANTES	\$501.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/28/2018	28	PEGGY R BELMONTE	\$644.42	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801
						8/28/2018	28	MARIA RAMON	\$712.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/28/2018	28	ORALJA ACOSTA	\$714.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804						
8/28/2018	28	JESUS MELENDEZ	\$346.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804						
8/28/2018	28	OLIVIA PENA	\$186.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804						
							<b>Total</b>	<b>\$6,306.42</b>					
FIRST CHOICE POWER	323535	09/25/2018	\$744.57		5	8/24/2018	32	HARRY SCHROEDER	\$306.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/24/2018	32	LAURA MORENO	\$167.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/24/2018	32	EMILIO RODRIGUEZ	\$60.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/24/2018	32	JUANITA GUAJARDO VILLARREAL	\$95.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/24/2018	32	IRMA G GUTIERREZ	\$113.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$744.57</b>					
GREEN MOUNTAIN ENERGY COMPANY	323536	09/25/2018	\$24,919.81		142	8/22/2018	34	LAURA JIMENEZ	\$243.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	GEORGINA RODRIGUEZ	\$49.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	MARIA TORRES-LOPEZ	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	FRANCISCA ALMANZA	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	FRANCISCO CONTRERAS	\$156.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	ALICIA FLORES	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	JESSICA GARCIA	\$244.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	JESUS GONZALEZ	\$346.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	VERONICA GUTIERREZ	\$182.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	ALVARO HERNANDEZ GARZA	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	MARCELLA HERNANDEZ	\$104.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	ANALIZ JASSO	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						8/22/2018	34	MARIBEL LOPEZ	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					8/22/2018	34	ISIDRO ORTIZ	\$342.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	DORIS CASTRO	\$200.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	JOSE DELAROSA	\$144.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARTINEZ GLORIA	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MANUELA MARTINEZ	\$102.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MONTEMAYOR RAYMUNDO	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	RODRIGUEZ MINERVA	\$71.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA FLORES	\$314.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	VALDEZ ARNULFO	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ROSA GONZALEZ	\$316.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	JUSTO HERNANDEZ	\$121.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	ARECHIGA RAUL	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	DIANE LOERA	\$134.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ALBERTO MATA	\$188.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	CAPETILLO DE BELTRAN OLGA	\$150.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ELVIRA ARRIAGA	\$299.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	DANIEL MAGANA	\$300.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	DANIEL MEDINA	\$267.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	DAVID MORALES	\$30.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	DE LA FUENTE MARISOL	\$144.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	CRYSTAL OLIVA	\$250.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	DE LA GARZA SONIA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	ALMA VILLALOBOS	\$148.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	SUSANA PONCE	\$220.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARIA DELACRUZ	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	PETRA RENTERIA DE MELENDEZ	\$265.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	DE LA FUENTE MARIA	\$184.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	HERNANDEZ GUADALUPE	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	PEREZ MARIO	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	ROSALINDA DUENAZ	\$269.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	PUENTE MARIA	\$160.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	RIOS CARLOS	\$243.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARIO IRUEGAS	\$144.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	JOSE JARAMILLO	\$245.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	SANDOVAL SANDRA	\$179.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	AGUSTIN MARTINEZ	\$160.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	SOLIZ VICENTA	\$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	VELAZQUEZ ALEJANDRINA	\$114.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARIA MARTINEZ	\$212.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	BARRERA MARIA	\$187.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	GOMEZ GUILLERMO	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	RAMIRO MAGANA	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARTINEZ MARIA	\$73.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MAURICIO MARTINEZ	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	OLGA MATA	\$236.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ROSA SALINAS	\$184.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARIA VILLALOBOS	\$249.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ANNETTE VELA	\$214.17	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
					8/22/2018	34	FELIX EDMUNDO SALINAS	\$142.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	OLGA VILLANUEVA	\$111.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	NORMA GONZALEZ	\$308.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	TINOCO ZEFERINA	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA AGUILAR	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ADELA AMARO	\$119.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	RAMONA ELIZALDE	\$236.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	NATALI ESPARZA	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	JOSE GUTIERREZ	\$127.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	CHAVEZ CARLOS	\$142.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	JESUS LLANES	\$304.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	CORTEZ GLORIA	\$188.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	JIMMY LONGORIA	\$127.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARGARITA DE LEON	\$27.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ESPINOZA MAYRA	\$268.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	GARCIA IRMA	\$231.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	HERNANDEZ SANJUANA	\$110.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	PENA MARIA F	\$291.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	ROEL RIVERA	\$156.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	JERONIMO FLORES	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	RODRIGUEZ SAN JUANA	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	TORRES FRANCISCO	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	PEDRO RIVERA	\$352.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	RODRIGUEZ ALEX	\$169.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ROSAS YOLANDA	\$174.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	SALAZAR VICTOR	\$477.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	SANCHEZ MARGARITA	\$195.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	FRANCISCO CARREON	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	CEDILLO ANITA	\$286.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ALICIA JUAREZ	\$182.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA LARA	\$147.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	LILIA RIVERA	\$120.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	GRISELDA SUPULVEDA	\$109.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ROSA ELIA TREVINO	\$274.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	SARA TRISTAN RAMOS	\$82.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	GUADALUPE VIELMA HERRERA	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIBEL MARTINEZ	\$245.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA RIVERA	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	CECILIA RODRIGUEZ	\$224.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARY SPRINGER	\$131.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA FRANCISCA VILLARREAL DE	\$128.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARGARITA FACTOR	\$188.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA HERNANDEZ	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARIA MEDELLIN DE ROBLES	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARTA MURILLO	\$273.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	MARIA ALVAREZ	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	BERTHA ANCIRA	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	EDWIN PENA RAMIREZ	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					8/23/2018	33	GUADALUPE GONZALEZ	\$114.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	ESTEBAN LOPEZ	\$170.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	VALENTINA BARRIENTOS	\$179.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	EVA GONZALEZ	\$93.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	EUDELIA HERNANDEZ	\$164.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	JUAN HINOJOSA	\$144.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	SUSANA LAUREL	\$98.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	EDELMIRA LOZANO	\$73.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	33	LAURA MARTINEZ	\$79.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	DAVID MANRIQUE GARCIA	\$115.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA CEPEDA DE MARTINEZ	\$74.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA MARTINEZ	\$125.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	KASSANDRA PRUNEDA	\$146.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ARNOLDO VILLARREAL	\$176.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ALBERTO DAVILA	\$159.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	BLANCA GUZMAN	\$164.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	YVONNE ALCORTA	\$257.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	HERMINIO CARRIZALES	\$190.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA CHAVEZ	\$105.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ABRAHAM DOMINGUEZ	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ALICIA ENRIQUEZ	\$157.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	CYNTHIA FLORES	\$391.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	JUAN FLORES	\$99.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA FLORES	\$295.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ALEJANDRO GARCIA	\$49.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA A GARCIA	\$76.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	ELSA GONZALEZ	\$235.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	CRISTINA GRAJEDA	\$84.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA HERNANDEZ	\$309.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/22/2018	34	MARIA HERRERA	\$121.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ANASTACIA BARROZ	\$246.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ANGELICA GARCIA	\$242.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ANTONIO MUNOZ	\$219.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$24,919.81</b>				
IGS ENERGY	323537	09/25/2018	\$320.28	1	8/29/2018	27	GRISELDA RODRIGUEZ	\$320.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$320.28</b>				
JUST ENERGY	323538	09/25/2018	\$2,647.54	9	8/23/2018	33	GLORIA RODRIGUEZ	\$328.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					8/29/2018	27	LEONOR CANTU	\$98.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	SARA GARCIA	\$627.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	EDWARD NENQUE	\$473.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	LANDRA HERNANDEZ	\$266.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	JANET IBARRA	\$199.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	REYNA RANGEL	\$275.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ELOY RODRIGUEZ	\$216.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	MICHELLE TREVINO	\$161.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,647.54</b>				
MEDINA ELECTRIC COOPERATIVE INC	323539	09/25/2018	\$531.47	3	8/29/2018	27	ANDRES GARCIA	\$149.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	PERFECTO SANCHEZ	\$104.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	MARCELINO RODRIGUEZ	\$277.20	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
								<b>Total</b>	<b>\$531.47</b>			
RELIANT ENERGY	323540	09/25/2018	\$4,532.97	14	8/29/2018	27	SARA MARTINEZ	\$153.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ROSA MENDIOLA	\$257.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ELVIA MOSQUEDA	\$338.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ANA S PORRAS	\$377.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	MARY WEST	\$220.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	EFRAIN BATRES	\$530.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	GENOVEVA DOMINGUEZ	\$566.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	PIEDAD GUAJARDO	\$112.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ERIKA HERRERA	\$431.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	MARIA LOPEZ	\$630.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	MARGARITA BALBOA MARQUEZ	\$190.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	CLARA AGUILAR	\$227.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	FELIPE BRISENO JR	\$275.73	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					8/29/2018	27	MARIA LONGORIA	\$219.18	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
								<b>Total</b>	<b>\$4,532.97</b>			
STREAM ENERGY	323541	09/25/2018	\$2,733.66	8	8/29/2018	27	JENNIFER GALVAN	\$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	KIMBERLY LOPEZ	\$142.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ADELA LOPEZ	\$107.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	LIZA RAMOS	\$727.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	AYDE MIRANDA DE MURILLO	\$153.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	CLEMENTE MEDELLIN	\$827.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	DIANA MELENDEZ	\$298.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/24/2018	32	DEBORAH CIPRIANO	\$287.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
								<b>Total</b>	<b>\$2,733.66</b>			
TRIEAGLE ENERGY LP	323542	09/25/2018	\$201.90	2	8/29/2018	27	ERICA BARZOLA	\$138.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ALICIA TELLEZ	\$63.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$201.90</b>			
TXU ENERGY RETAIL COMPANY	323543	09/25/2018	\$5,807.10	22	8/29/2018	27	SEVERINA RODRIGUEZ	\$241.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	MARIA E SANCHEZ	\$190.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	PANCHITA SANTILLAN	\$167.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	PATRICIA SERRANO	\$238.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	CELINA SOLIS	\$233.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	JOEMMA VILLARREAL	\$401.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ROSA MARIA VILLARREAL	\$151.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	AMPARO ARCE	\$246.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	JESSICA CAMARILLO	\$668.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	DIAMANTINA CRUZ	\$368.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	JOSE CRUZ	\$197.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	RAMIRO DELEON	\$218.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	DANIEL HERNANDEZ	\$101.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	HECTOR JAIME	\$531.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	RUTH MARTINEZ	\$134.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	IRENE MUNGUA	\$171.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	CORINA PENA MARTINEZ	\$305.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	ANGELINA RAMOS	\$174.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	GRISELDA RAMOS	\$202.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	RICARDA RIOS	\$173.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/29/2018	27	PANCHITA SANTILLAN	\$259.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# 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
					8/24/2018	32	LINDA CAMPOS	\$426.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$5,807.10</b>				
V-247 POWER CORPORATION	323544	09/25/2018	\$49.95	1	8/29/2018	27	FELIPA RODRIGUEZ	\$49.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$49.95</b>				
<b>Grand Total</b>	<b>14</b>			<b>234</b>				<b>\$50,510.32</b>				



# 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	GL Account
STATE COMPTROLLER	323547	09/25/2018	\$86,067.25	1	9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	(\$1.80)	1001 - General Fund			1001-207370
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	\$929.00	1001 - General Fund		1001-207480-015	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	\$4,135.00	1001 - General Fund		1001-207500	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	\$36,750.00	1001 - General Fund		1001-207510	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	\$9,940.00	1001 - General Fund		1001-207520	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	\$34,724.00	1001 - General Fund		1001-207550-005	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	(\$933.95)	1001 - General Fund	1250	Treasurer	1001-1250-330630
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 9/30/17	\$525.00	1001 - General Fund		1001-207561	
			<b>Total</b>				<b>\$86,067.25</b>					
STATE COMPTROLLER	323548	09/25/2018	\$5,462.59	1	9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$25.34	1001 - General Fund			1001-207480-010
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$133.00	1001 - General Fund		1001-207490-015	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$280.78	1001 - General Fund		1001-207490-020	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$20.87	1001 - General Fund		1001-207490-030	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$3,765.87	1001 - General Fund		1001-207490-035	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$69.50	1001 - General Fund		1001-207490-065	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$289.00	1001 - General Fund		1001-207540	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$381.78	1001 - General Fund		1001-207550	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$263.26	1001 - General Fund		1001-207570	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$141.25	1001 - General Fund		1001-207600	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$2.40	1001 - General Fund		1001-207660	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$29.00	1001 - General Fund		1001-207690	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$50.00	1001 - General Fund		1001-207030-005	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$615.25	1001 - General Fund		1001-207150-005	
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	\$15.00	1001 - General Fund	1250	Treasurer	1001-209400-005
					9/30/2018	-5	AMENDED QTR ENDG 9/30/17 STATE CRIM	(\$619.71)	1001 - General Fund		1001-1250-330630	
			<b>Total</b>				<b>\$5,462.59</b>					
STATE COMPTROLLER	323549	09/25/2018	\$20,529.85	1	9/30/2018	-5	AMENDED QTR END 3/31/17 ELEC FILING	\$79.85	1001 - General Fund			1001-207680-005
					9/30/2018	-5	AMENDED QTR END 3/31/17 ELEC FILING	\$20,450.00	1001 - General Fund		1001-207680-010	
			<b>Total</b>				<b>\$20,529.85</b>					
STATE COMPTROLLER	323550	09/25/2018	\$16,746.98	1	9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$40.00	1001 - General Fund			1001-207490-015
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$160.00	1001 - General Fund		1001-207490-020	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$10,834.38	1001 - General Fund		1001-207490-035	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$1,111.46	1001 - General Fund		1001-207540	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$1,659.18	1001 - General Fund		1001-207550	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$547.72	1001 - General Fund		1001-207600	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$8.90	1001 - General Fund		1001-207660	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$266.86	1001 - General Fund		1001-207690	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$1,035.00	1001 - General Fund		1001-207030-005	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$25.00	1001 - General Fund		1001-207030	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$150.00	1001 - General Fund		1001-207040	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	\$3,487.00	1001 - General Fund		1001-207150-005	
					9/30/2018	-5	AMENDED QTR ENDG 6/30/17 STATE CRIM	(\$2,578.52)	1001 - General Fund	1250	Treasurer	1001-1250-330630
								<b>Total</b>				<b>\$16,746.98</b>
STATE COMPTROLLER	323551	09/25/2018	\$50,663.20	1	9/30/2018	-5	AMENDED CIVIL FEES ENDING 3/31/17	\$2,746.00	1001 - General Fund			1001-207480-015
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 3/31/17	\$6,480.00	1001 - General Fund		1001-207500	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 3/31/17	\$17,300.00	1001 - General Fund		1001-207510	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 3/31/17	\$4,050.00	1001 - General Fund		1001-207520	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 3/31/17	\$56.00	1001 - General Fund		1001-207530	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 3/31/17	\$20,580.00	1001 - General Fund		1001-207550-005	
					9/30/2018	-5	AMENDED CIVIL FEES ENDING 3/31/17	(\$548.80)	1001 - General Fund	1250	Treasurer	1001-1250-330630
			<b>Total</b>				<b>\$50,663.20</b>					
STATE COMPTROLLER	323552	09/25/2018	\$183.23	1	9/30/2018	-5	AMENDED SPECIALTY CRT QTR ENDING 3/31/17	\$458.08	1001 - General Fund			1001-207610
					9/30/2018	-5	AMENDED SPECIALTY CRT QTR ENDING 3/31/17	(\$229.04)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020
					9/30/2018	-5	AMENDED SPECIALTY CRT QTR ENDING 3/31/17	(\$45.81)	1001 - General Fund	1250	Treasurer	1001-1250-330630
			<b>Total</b>				<b>\$183.23</b>					
STATE COMPTROLLER	323553	09/25/2018	\$420.00	1	9/30/2018	-5	AMENDED QTR END 6/30/17 ELEC FILING	\$420.00	1001 - General Fund			1001-207680-010
			<b>Total</b>				<b>\$420.00</b>					
STATE COMPTROLLER	323554	09/25/2018	\$97,236.76	1	9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$934.00	1001 - General Fund			1001-207380
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$2,944.07	1001 - General Fund		1001-207480-010	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$320.00	1001 - General Fund		1001-207490-005	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$7.14	1001 - General Fund		1001-207490-010	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$1,029.57	1001 - General Fund		1001-207490-015	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$1,333.22	1001 - General Fund		1001-207490-020	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$1,992.94	1001 - General Fund		1001-207490-030	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$65,808.95	1001 - General Fund		1001-207490-035	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$19.78	1001 - General Fund		1001-207490-080	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$6,782.97	1001 - General Fund		1001-207540	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$10,136.01	1001 - General Fund		1001-207550	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$3,328.74	1001 - General Fund		1001-207600	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$32.08	1001 - General Fund		1001-207660	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$1,478.09	1001 - General Fund		1001-207690	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$7,385.12	1001 - General Fund		1001-207030-005	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$96.17	1001 - General Fund		1001-207030	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$5,694.74	1001 - General Fund		1001-207040	
					9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	\$9,635.44	1001 - General Fund		1001-207150-005	
9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	(\$165.00)	1001 - General Fund		1001-209400-005						
9/30/2018	-5	AMENDED QTR ENDG 3/31/17 STATE CR COSTS	(\$21,557.27)	1001 - General Fund	1250	Treasurer	1001-1250-330630					
			<b>Total</b>				<b>\$97,236.76</b>					
STATE COMPTROLLER	323555	09/25/2018	\$37.29	1	9/30/2018	-5	AMENDED SPECIALTY CRT QTR ENDG 9/30/17	\$93.21	1001 - General Fund			1001-207610
					9/30/2018	-5	AMENDED SPECIALTY CRT QTR ENDG 9/30/17	(\$46.60)	2736 - 406 Dist Adult Drug Court Prog	2530	Drug Court Program	2736-2530-330630-020
					9/30/2018	-5	AMENDED SPECIALTY CRT QTR ENDG 9/30/17	(\$9.32)	1001 - General Fund	1250	Treasurer	1001-1250-330630



# 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
								<b>Total</b>	<b>\$37.29</b>			
STATE COMPTROLLER	323556	09/25/2018	\$239.40	1	9/30/2018	-5	AMENDED CIVIL FEES ENDG 6/30/17	\$252.00	1001 - General Fund			1001-207480-015
					9/30/2018	-5	AMENDED CIVIL FEES ENDG 6/30/17	(\$12.60)	1001 - General Fund	1250	Treasurer	1001-1250-330630
								<b>Total</b>	<b>\$239.40</b>			
STATE COMPTROLLER	323557	09/25/2018	\$33,416.94	1	9/30/2018	-5	AMENDED QTR END 9/30/17 ELEC FILLING	\$156.94	1001 - General Fund			1001-207680-005
					9/30/2018	-5	AMENDED QTR END 9/30/17 ELEC FILLING	\$33,260.00	1001 - General Fund			1001-207680-010
								<b>Total</b>	<b>\$33,416.94</b>			
<b>Grand Total</b>	<b>11</b>			<b>11</b>				<b>\$311,003.49</b>				



# 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
ALEN EMBROIDERY	323558	09/25/2018	\$180.00	1	9/5/2018	20	BLUE GENERATIONS L/S SHIRTS (ASSORTED)	\$180.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
								<b>Total</b>	<b>\$180.00</b>			
ANDY'S AUTO & BUS AIR INC	323559	09/25/2018	\$1,294.20	2	8/27/2018	29	40-60060-03 - MCC - A/C VACUUM HOSE	\$24.95	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
								\$10.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
								\$10.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
								\$86.63	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
								\$300.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
								\$45.46	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
								\$40.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
								\$283.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								\$37.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								\$56.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								\$375.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								\$22.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								<b>Total</b>	<b>\$1,294.20</b>			
ARGUINDEGUI OIL CO II LTD	323560	09/25/2018	\$20,914.75	2	9/11/2018	14	Conoco Guardol ECT 15w40bulk	\$2,208.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								\$8.35	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								\$16.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								\$1,670.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								\$17,003.73	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
								<b>Total</b>	<b>\$20,914.75</b>			
BEN E KEITH-SAN ANTONIO	323561	09/25/2018	\$9,747.68	2	9/18/2018	7	FOOD FOR INMATES	\$4,568.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								\$5,179.02	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$9,747.68</b>			
CDW GOVERNMENT	323562	09/25/2018	\$168.75	1	9/13/2018	12	Logitech K750 Solar Wireless Keyboard CDW Part	\$168.75	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105
								<b>Total</b>	<b>\$168.75</b>			
CITY OF LAREDO	323563	09/25/2018	\$1,907.13	3	9/1/2018	24	SEP 2018 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
								<b>Total</b>	<b>\$1,907.13</b>			
CPL RETAIL ENERGY (CAA PAYMENTS)	323564	09/25/2018	\$2,271.25	8	8/28/2018	28	CELIA OLMOS	\$350.59	2924 - Neighbor-to-Neighbor	5170	Social Service	2924-5170-521-441210
								\$366.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$189.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$86.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$212.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$870.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$91.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$104.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$2,271.25</b>			
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	323565	09/25/2018	\$155.00	1	9/10/2018	15	TOWING OF SHERIFF UNITS	\$155.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$155.00</b>			
DIRECT ENERGY	323566	09/25/2018	\$350.21	2	8/28/2018	28	GRACIE FUENTES	\$162.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$188.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$350.21</b>			
EAN HOLDING LLC	323567	09/25/2018	\$186.66	1	9/19/2018	6	Car rental for County and District Clerk's concession fee	\$173.66	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
								\$13.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
								<b>Total</b>	<b>\$186.66</b>			
EXQUISITA TORTILLAS, INC.	323568	09/25/2018	\$116.00	1	9/18/2018	7	TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$116.00</b>			
FLOWERS BAKING COMPANY OF SAN ANTONIO	323569	09/25/2018	\$2,349.92	3	9/15/2018	10	PRODUCE FOR INMATES	\$723.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								\$780.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								\$845.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$2,349.92</b>			
GT DISTRIBUTORS INC	323570	09/25/2018	\$263.40	1	9/19/2018	6	511 Class A Taclite PDU S/S Navy Size M	\$43.90	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
								\$219.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456305
								<b>Total</b>	<b>\$263.40</b>			
LAREDO SPRING WATER, INC.	323571	09/25/2018	\$22.47	1	9/7/2018	18	Laredo Spring Water, Inc. payments of \$24.00 for	\$22.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								<b>Total</b>	<b>\$22.47</b>			
LOWE'S HOME CENTERS INC	323572	09/25/2018	\$2,430.02	6	8/6/2018	50	LOC 10-oz PL530 Mirror MRBLE G, Item 478842	\$42.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
								\$1,261.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
								\$90.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
								\$7.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
								\$23.73	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
								\$28.10	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
								\$18.79	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
								\$22.78	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
								\$107.85	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
								\$74.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								\$74.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								\$27.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
								\$500.76	3015 - Contingency Reserve Fund	6170	El Cenizo Community Cntr	3015-6170-001-470000
								\$150.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
								<b>Total</b>	<b>\$2,430.02</b>			
MARTINEZ WRECKER SERVICE INC	323573	09/25/2018	\$95.00	1	9/20/2018	5	TOWING OF SHERIFF UNITS	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075





# 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
								<b>Total</b>	<b>\$95.00</b>			
OAK FARMS SAN ANTONIO	323574	09/25/2018	\$88.40	1	9/4/2018	21	DAIRY FOR MEALS ON WHEELS	\$88.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$88.40</b>			
OMNISOURCE UNITED, INC	323575	09/25/2018	\$9,109.33	2	8/2/2018	54	Mount Dismount Brush Truck 3 size 11 22.5	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/6/2018	50	11R22.5 G COOP RM185 RGN-A/P	\$2,317.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/6/2018	50	11R22.5 G COOP RM275 LH-DRV C/	\$2,497.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/6/2018	50	11R24.5 G COOP RM185 RGN-A/P	\$1,754.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/6/2018	50	11R24.5 G COOP RM275 LH-DRV C/	\$1,611.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					8/6/2018	50	LT245/70R17 E DISCOVERER A/T3 119/116S OWL	\$858.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								<b>Total</b>	<b>\$9,109.33</b>			
PATRIA OFFICE SUPPLY	323576	09/25/2018	\$1,141.65	1	7/2/2018	85	BSN Cover Letter	\$43.34	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	BSN Cover Report	\$21.67	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	BSN Cover Report Letter	\$21.67	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	Copy paper	\$295.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	Credenza Corner Left	\$186.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	DBL - Cover	\$88.94	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	DBL - Cover Report	\$71.14	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	Letter Tray	\$3.69	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	Letter Tray	\$3.69	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	LLR-DESK	\$145.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	OXF Cover Report	\$77.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
					7/2/2018	85	PEDESTAL	\$179.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-461000
								<b>Total</b>	<b>\$1,141.65</b>			
POWELL WATSON MOTORS INC	323577	09/25/2018	\$62.27	1	9/11/2018	14	Oil Change	\$23.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/11/2018	14	Oil Change parts	\$6.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/11/2018	14	Parts for Oil Change	\$31.92	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								<b>Total</b>	<b>\$62.27</b>			
PROFIRE PROTECTION INC	323578	09/25/2018	\$1,900.00	1	9/19/2018	6	NEW #10 ABC FIRE EXTINGUISHERS	\$1,875.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					9/19/2018	6	SERVICE CHARGE	\$25.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
								<b>Total</b>	<b>\$1,900.00</b>			
RAMIREZ TIRE	323579	09/25/2018	\$39.95	1	9/20/2018	5	9999 WHEEL ALIGNMENT CRW VIC	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$39.95</b>			
RELIANT ENERGY	323580	09/25/2018	\$2,684.02	4	9/4/2018	21	ACCT#5 907 831-1	\$467.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	21	ACCT#5 907 833-7	\$1,256.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	21	ACCT#5 907 842-8	\$484.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/4/2018	21	ACCT#7 420 893-5	\$475.51	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								<b>Total</b>	<b>\$2,684.02</b>			
ROMO CONTRACTORS, LLC.	323581	09/25/2018	\$2,500.00	1	9/14/2018	11	labor and material to remove existing roof screws and	\$2,500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								<b>Total</b>	<b>\$2,500.00</b>			
SAMES MOTOR CO. INC.	323582	09/25/2018	\$22.38	2	9/10/2018	15	CREDIT MEMO FOR INV# 623036	(\$243.97)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2018	15	F8UZ*18519*AA KNOB 1050	\$22.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					9/10/2018	15	DIFFERENCE	\$243.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
								<b>Total</b>	<b>\$22.38</b>			
SOUTH TEXAS AUTO REBUILDERS	323583	09/25/2018	\$624.55	1	11/16/2017	313	AC UV Dye for unit 09-66	\$17.98	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/16/2017	313	freon for unit 09-66	\$67.47	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/16/2017	313	labor to fix A/C on unit 09-66	\$314.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/16/2017	313	Pigtail-N for unit 09-66	\$65.88	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/16/2017	313	resistor-N for unit 09-66	\$141.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/16/2017	313	Service port-N for unit 09-66	\$11.64	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					11/16/2017	313	shop supplies	\$6.08	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
								<b>Total</b>	<b>\$624.55</b>			
TEXAS CONFERENCE OF URBAN	323584	09/25/2018	\$1,010.00	2	7/3/2018	84	REGISTRATION FOR EDUCATION & POLICY	\$920.00	2001 - Health Care District			2001-143000
					7/3/2018	84	REGISTRATION FOR EDUCATION & POLICY	\$90.00	2001 - Health Care District			2001-143000
								<b>Total</b>	<b>\$1,010.00</b>			
TOSHIBA BUSINESS SOLUTIONS USA	323585	09/25/2018	\$2,112.99	3	9/20/2018	5	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					9/20/2018	5	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					9/20/2018	5	MAINTENANCE FOR BLACK COPIES	\$54.03	1001 - General Fund	2140	JP Pct1 Pt1 H J Liendo	1001-2140-001-443000-035
								<b>Total</b>	<b>\$2,112.99</b>			
<b>Grand Total</b>	<b>28</b>			<b>56</b>				<b>\$63,747.98</b>				



# 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
ANDY'S AUTO & BUS AIR INC	323588	09/26/2018	\$1,243.06	2	8/29/2018	28	A/C COMPRESSOR	\$371.61	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	A/C DRYER	\$72.93	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	AIR GAS - NITROGEN	\$48.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	COOLGAS - FREON	\$60.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	ENVIRONMENTAL FEE	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	EXPANSION VALVE	\$25.34	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	LABOR	\$300.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	MACHINE EARNINGS	\$25.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	OMEGA-OIL	\$11.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	SHOP SUPPLIES	\$18.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/29/2018	28	SUNAIR-SEAL KIT	\$12.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					8/30/2018	27	31-07 A/C inspection labor	\$89.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	27	31-07 nitro-air-gas-nitrogen	\$48.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	27	31-07 rear a/c labor diagnosis inspection	\$89.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	27	31-07 rear nitro-air-gas-nitrogen	\$48.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					8/30/2018	27	31-07 shop supplies	\$10.79	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
												<b>Total</b>
AUTO-CHLOR SERVICES LLC	323589	09/26/2018	\$632.72	3	9/19/2018	7	SEPT 2018 - SERVICE FOR DISHWASHERS	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
					9/19/2018	7	SEPT 2018 - SERVICE FOR DISHWASHERS	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
					9/19/2018	7	SEPT 2018 - SERVICE FOR DISHWASHERS	\$267.82	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
							<b>Total</b>	<b>\$632.72</b>				
AWARDMASERZ	323590	09/26/2018	\$70.00	1	9/21/2018	5	Blue acrylic trophy for State of Texas v Gilberto Tello	\$70.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$70.00</b>				
BOB BARKER COMPANY INC	323591	09/26/2018	\$3,221.00	1	9/21/2018	5	PJM26754 MATTRESS POLYESTER 25X75X4	\$3,221.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
							<b>Total</b>	<b>\$3,221.00</b>				
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	323592	09/26/2018	\$190.00	1	9/6/2018	20	CASE#2018001405	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
							<b>Total</b>	<b>\$190.00</b>				
CENTERPOINT ENERGY	323593	09/26/2018	\$151.13	3	9/21/2018	5	ACCT#2790903-5	\$33.93	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/21/2018	5	ACCT#10242190-6	\$47.04	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					9/20/2018	6	ACCT#9632196-3	\$28.06	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					9/20/2018	6	ACCT#9632196-3	\$42.10	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							<b>Total</b>	<b>\$151.13</b>				
CHRISTINA PEREZ	323594	09/26/2018	\$500.00	1	7/31/2018	57	FRANCISCA PATINO-BUSTAMANTE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
CITY OF LAREDO	323595	09/26/2018	\$2,764.74	3	9/1/2018	25	SEP 2018 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					10/1/2018	-5	OCT 2018 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					8/1/2018	56	AUG 2018 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$2,764.74</b>				
DIRECT ENERGY	323596	09/26/2018	\$210.51	1	8/27/2018	30	MARTIN CADENA	\$210.51	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$210.51</b>				
GILBERTO GONZALEZ	323597	09/26/2018	\$160.00	1	9/20/2018	6	REIMBURSEMENT MEALS	\$160.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							<b>Total</b>	<b>\$160.00</b>				
GULF COAST PAPER CO., INC.	323598	09/26/2018	\$162.72	1	9/21/2018	5	Medium Orange Wet Mop #97166	\$162.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$162.72</b>				
HILLYARD INC	323599	09/26/2018	\$20.71	1	9/19/2018	7	WIN86005220 Filter Micro Sensor	\$20.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$20.71</b>				
INSIGHT PUBLIC SECTOR, INC.	323600	09/26/2018	\$5,756.40	1	9/23/2018	3	CISCO SMALL BUSINESS SG550X-48MP	\$656.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					9/23/2018	3	CISCO SMALL BUSINESS SG550X-48MP QTY2	\$5,100.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105-015
							<b>Total</b>	<b>\$5,756.40</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	323601	09/26/2018	\$1,585.60	4	9/10/2018	16	4795-1619-6800-8293	\$541.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					9/10/2018	16	4795-1619-6800-8293	\$12.83	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2018	16	4795-1619-6800-8293	\$141.19	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2018	16	4795-1619-6800-7535	\$890.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							<b>Total</b>	<b>\$1,585.60</b>				
KIRKPATRICK GUNS & AMMO	323602	09/26/2018	\$3,939.72	4	7/20/2018	68	pants	\$1,139.62	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/30/2018	27	511 Polos	\$215.70	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/30/2018	27	511 Tacite Pants	\$506.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/30/2018	27	Bates Boots	\$774.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/23/2018	65	Honor Guard Uniform	\$876.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/23/2018	65	Honor Guard Uniform	\$113.70	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					7/12/2018	76	71049 PERFORMANCE S/S POLO XL SILVER	\$35.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	71049 PERFORMANCE S/S POLO XL TDU GREEN	\$35.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	72049 PERFORMANCE L/S POLO XL SILVER TAN	\$35.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	72175 TACLITE PRO L/S L SILVER TAN	\$44.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	72175 TACLITE PRO L/S L SILVER TAN	\$44.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	72175 TACLITE PRO L/S L SILVER TAN	\$44.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	72175 TACLITE PRO L/S L SILVER TAN	\$44.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	EMBROIDERY wEBB COUNTY SEAL AND NAME	\$72.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
					7/12/2018	76	TACLITE PRO S/S L SILVER TAN	\$44.95	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456305
							<b>Total</b>	<b>\$3,939.72</b>				
LAW OFFICE OF JOSE L ARCE	323603	09/26/2018	\$1,250.00	2	9/20/2018	6	RICARDO RUIZ	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2018	9	NANCY MEDINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$1,250.00</b>				
MAVERICK FENCE COMPANY	323604	09/26/2018	\$280.00	1	9/20/2018	6	REPAIR MAIN ENTRY GATE	\$280.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$280.00</b>				
NOVASTAR COMMUNICATIONS	323605	09/26/2018	\$68.75	1	9/18/2018	8	Access cards for D.A.'s Office employees	\$68.75	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							<b>Total</b>	<b>\$68.75</b>				
PATRIA OFFICE SUPPLY	323606	09/26/2018	\$2,971.80	2	9/19/2018	7	Clipboards (set of 3)	\$4.73	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Highlighters (1 set of 5)	\$2.66	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Paper Legal Size (20 lb box)	\$138.00	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000



# 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
					9/19/2018	7	Paper Letter Size (20lb box)	\$118.00	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Post Its (3x3)	\$17.27	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Post Its (4x6)	\$9.00	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Project Folder Labels	\$30.14	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Sign Here Tabs (2 pk)	\$5.03	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Small Binder Clips (set of 12)	\$1.78	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Toner Black	\$34.54	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Toner CN	\$34.54	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Toner Mg	\$34.54	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/19/2018	7	Toner YL	\$69.08	3527 - TDA7216115 Mirando StandpipeTank	1150	Grant Administration	3527-1150-001-461000
					9/11/2018	15	10334-1-HAM-PAPER-COLORS,CA	\$11.69	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	10336-6-HAM-PAPER-COLORS,GN	\$11.69	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	12134-SMD-OLDER-1/3 CUT, LTR,GN	\$58.14	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	CM21242BLK-DEF-MAT,HARD FLOOR,45X53	\$489.93	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	EC118923ER-FLR CHAIRMAT,47X35,RCTGLE,C	\$112.66	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	EC8511 PAT-8.5X11 COPY PAPER	\$295.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	GGCTW-DLL-CRTRG,LSR,S2830DN,BK,8	\$953.45	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	Q5949A-HEW-TONER,F/LJ 1320,BK	\$209.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
					9/11/2018	15	TN720-BRT TONER,STANDARD YIELD,BK	\$329.95	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
							<b>Total</b>	<b>\$2,971.80</b>				
PLAK SMACKER, INC.	323607	09/26/2018	\$902.96	1	6/15/2018	103	freight	\$14.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/15/2018	103	item 00158 dinosaur flouride gel 4.2oz toothpaste	\$114.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/15/2018	103	item 10021 infant toothbrush stage 2	\$73.97	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
					6/15/2018	103	item 30015 childrens sparkle toothbrush	\$700.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
							<b>Total</b>	<b>\$902.96</b>				
POLO'S BAKERY	323608	09/26/2018	\$28.00	1	7/21/2017	432	8 dozens of mini-sweet bread for building dedication	\$28.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							<b>Total</b>	<b>\$28.00</b>				
REGINA'S SCHOOL HOUSE	323609	09/26/2018	\$1,750.00	1	9/19/2018	7	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
							<b>Total</b>	<b>\$1,750.00</b>				
SOUTH TEXAS AUTO REBUILDERS	323610	09/26/2018	\$2,550.20	1	9/14/2018	12	31-07 - Brake Clean-N	\$28.72	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	31-07 - Brake Fluid-N	\$15.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	31-07 - Brake Pads Set-N	\$213.88	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	31-07 - Brake Tube-N	\$168.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	31-07 - Front Wheel Seal-N	\$126.92	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	31-07 - Labor	\$1,050.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	31-07 - Rear Wheel Seal N	\$173.84	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	31-07 - Rotor-N	\$743.92	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/14/2018	12	Shop Supplies	\$29.42	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$2,550.20</b>				
SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES	323611	09/26/2018	\$440.00	1	9/17/2018	9	Non-SKID MULTI-LAYER ANKLE COVERS-	\$440.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
							<b>Total</b>	<b>\$440.00</b>				
TEXAS PRISONER TRANSPORTATION SVCS.	323612	09/26/2018	\$1,801.50	3	8/13/2018	44	TRANSPORTATION FOR INMATES	\$1,015.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/17/2018	9	TRANSPORTATION FOR INMATES	\$352.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/17/2018	9	TRANSPORTATION FOR INMATES	\$434.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							<b>Total</b>	<b>\$1,801.50</b>				
TIME WARNER CABLE	323613	09/26/2018	\$2,030.35	1	9/17/2018	9	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0152677	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					9/17/2018	9	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					9/17/2018	9	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					9/17/2018	9	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					9/17/2018	9	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
							<b>Total</b>	<b>\$2,030.35</b>				
WEST DRIVE BUSINESS CENTER LLC	323614	09/26/2018	\$6,920.00	2	9/1/2018	25	SEP 2018 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
					10/1/2018	-5	OCT 2018 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$6,920.00</b>				
XYLEM WATER SOLUTIONS USA, INC	323615	09/26/2018	\$2,751.30	1	9/13/2018	13	6" Female Godwin QD X 6" 150# Flange Adapter	\$234.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/13/2018	13	6" Large Hole Suction Screen with Male Godwin QD	\$300.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/13/2018	13	6" x10' Black Water Suction Hose with Godwin QD	\$1,163.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					9/13/2018	13	6"x20' Black Water Suction Hose with Godwin QD	\$1,053.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$2,751.30</b>				
<b>Grand Total</b>	<b>28</b>			<b>46</b>				<b>\$44,353.17</b>				



# 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
APLASTICBAG.COM	323616	09/26/2018	\$370.00	1	9/17/2018	9	7-10 DAYS PRODUCTION (AFTER APPROVAL)	\$35.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					9/17/2018	9	ORANGE FROSTED PUMPKIN SHOPPER	\$260.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					9/17/2018	9	PLATE SETUP	\$75.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					<b>Total</b>			<b>\$370.00</b>				
ARGUINDEGUI OIL CO II LTD	323617	09/26/2018	\$17,777.01	1	8/15/2018	42	federal lust fee	\$7.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/15/2018	42	federal oil spill fee	\$15.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/15/2018	42	state diesel tax	\$1,477.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/15/2018	42	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					8/15/2018	42	ultra low diesel	\$16,271.37	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
<b>Total</b>			<b>\$17,777.01</b>									
ASASH TERMITE & PEST CONTROL	323618	09/26/2018	\$320.00	3	8/5/2018	52	Pest Control Monthly Treatment	\$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					8/8/2018	49	Monthly treatment, pest control - Administration	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/6/2018	51	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					<b>Total</b>			<b>\$320.00</b>				
AT&T	323619	09/26/2018	\$402.08	2	9/5/2018	21	ACCT#956 712-8864 053 9	\$193.10	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441205
					9/5/2018	21	LATE FEE	\$15.58	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441205
					9/1/2018	25	956-722-4664	\$193.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					<b>Total</b>			<b>\$402.08</b>				
AT&T	323620	09/26/2018	\$42.22	1	9/15/2018	11	ACCT#059 289 3276 001	\$42.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
<b>Total</b>			<b>\$42.22</b>									
AUTO-CHLOR SERVICES LLC	323621	09/26/2018	\$222.45	1	8/22/2018	35	AUG 2018 - SERVICE FOR DISH WASH	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
<b>Total</b>			<b>\$222.45</b>									
BRITE STAR SERVICES LTD	323622	09/26/2018	\$172.50	5	3/17/2017	558	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/31/2017	544	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/28/2017	516	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/9/2017	474	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/21/2017	432	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
<b>Total</b>			<b>\$172.50</b>									
CASCO INDUSTRIES INC	323623	09/26/2018	\$1,000.00	1	9/21/2018	5	Air Sample- Quarterly requirement- Firefighting	\$375.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	Filter (BAU-060037A)	\$150.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	Filter (BAU-N00070)	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	Filter (BAU-N25950)	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	Filter Element BAU N25326	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	Labor (CAS-L)	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	O-Ring kit (BAU-KIT-0332)	\$6.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	O-Ring Kit (BAU-KIT-0333)	\$6.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	oil synthetic gallon (BAU- OIL0024)	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/21/2018	5	Service call (CAS-SC)	\$258.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
<b>Total</b>			<b>\$1,000.00</b>									
CONNECTION	323624	09/26/2018	\$1,474.66	5	9/4/2018	22	CREDIT MEMO FOR INV#56055916	(\$50.00)	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					8/13/2018	44	Advance 16.7" Media Slots register	\$324.66	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					8/13/2018	44	Multifunction printer Epson America-POs	\$1,100.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					8/13/2018	44	Power Supply Universal, 110/220 Volt AC with AC	\$50.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					9/5/2018	21	MINOR TOOLS	\$50.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					9/20/2018	6	CREDIT MEMO FOR INV#56055916	(\$162.33)	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					9/21/2018	5	MINOR TOOLS	\$162.33	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
					<b>Total</b>			<b>\$1,474.66</b>				
DATA MANAGEMENT, INC	323625	09/26/2018	\$4,158.40	1	9/13/2018	13	GTO 400/200 SERIES HAND SCANNER	\$3,677.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					9/13/2018	13	HARDWARE SUPPORT	\$441.24	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					9/13/2018	13	Shipping and Handling	\$40.16	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					<b>Total</b>			<b>\$4,158.40</b>				
EDWARD P DANCAUSE	323626	09/26/2018	\$500.00	1	9/17/2018	9	ALBERTO SANTACRUZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
<b>Total</b>			<b>\$500.00</b>									
JAMES PUBLISHING	323627	09/26/2018	\$269.00	1	9/20/2018	6	Texas Criminal Jury Charges-Print	\$269.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
<b>Total</b>			<b>\$269.00</b>									
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	323628	09/26/2018	\$332.00	1	9/13/2018	13	Parts/Materials	\$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					9/13/2018	13	Replace 4 fire extinguishers, 5Lb ABC due for service	\$112.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
<b>Total</b>			<b>\$332.00</b>									
LAREDO COMMUNITY COLLEGE	323629	09/26/2018	\$35.00	1	1/15/2013	2080	CPR CLASS AGED INVOICE SUBMITTED BY	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-452605
<b>Total</b>			<b>\$35.00</b>									
LOS JACALES RESTAURANT	323630	09/26/2018	\$58.00	1	9/19/2018	7	BREAKFAST FOR GRAND JURY	\$58.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
<b>Total</b>			<b>\$58.00</b>									
LOWE'S HOME CENTERS INC	323631	09/26/2018	\$189.25	1	7/10/2018	78	GILMOUR 2025-SQ FT ROTATING TRAVELER	\$11.53	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	78	NEVERKINK 5/8-IN X 100-FT PREMIUM-DUTY	\$128.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	78	ORBOT 7,800-SQ FT IMPULSE SLED LAWN	\$21.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	78	ORBOT 7,800-SQ FT IMPULSE SLED LAWN	\$21.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					7/10/2018	78	YARDSMITH 900-SQ FT TURRET SLED LAWN	\$6.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
<b>Total</b>			<b>\$189.25</b>									
MARK'S PLUMBING PARTS	323632	09/26/2018	\$1,198.97	1	9/21/2018	5	ACORN OENAL WARE 1696 ECONO BLOWOUT	\$1,174.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					9/21/2018	5	SHIPPING AND HANDLING	\$24.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					<b>Total</b>			<b>\$1,198.97</b>				
NANYS AUTO GLASS	323633	09/26/2018	\$535.00	1	9/25/2018	1	Repair Windshield Unit#02 donated to pct#1	\$535.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280
<b>Total</b>			<b>\$535.00</b>									
OMNISOURCE UNITED, INC	323634	09/26/2018	\$836.49	2	5/4/2018	145	ITEM# 045MB MOUNT/BALANCE NEW PASSLT	\$15.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/4/2018	145	ITEM# SCRAP TIRE FEE	\$3.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					5/4/2018	145	SHOP LABOR NON TAXABLE/MICHELIN	\$249.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					7/27/2018	61	11R22.5 H COO RM230HH on/off A	\$568.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					<b>Total</b>			<b>\$836.49</b>				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	323635	09/26/2018	\$65.98	1	9/13/2018	13	TAPE STRIPS 625-0	\$65.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
<b>Total</b>			<b>\$65.98</b>									
RELIANT ENERGY	323636	09/26/2018	\$1,082.82	3	9/17/2018	9	ACCT#5 882 389-9	\$596.91	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/17/2018	9	ACCT#5 882 390-7	\$471.16	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/17/2018	9	ACCT#5 882 413-7	\$14.75	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$1,082.82</b>				
ROYAL LASER WASH LTD	323637	09/26/2018	\$792.00	1	9/21/2018	5	TRIPLE LASER WASH CODES- SAUNDERS &	\$792.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$792.00</b>				
TACAA, INC.	323638	09/26/2018	\$50.00	1	6/11/2018	107	DUES: MARIA SILVA	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-464010
					6/11/2018	107	DUES: MARIA SILVA	\$25.00	2362 - Comprehensive Energy Assist Prqm	5360	Direct Services	2362-5360-521-431002
							<b>Total</b>	<b>\$50.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	323639	09/26/2018	\$2,689.73	5	9/21/2018	5	Lease monthly payment for five (5) E-Studio 4505AC	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					9/21/2018	5	Lease monthly payment for five (5) E-Studio 4505AC	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					9/21/2018	5	Maintenance Monthly Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					9/21/2018	5	Toshiba Lease Fees	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					9/21/2018	5	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/17/2018	9	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					9/21/2018	5	Excess Copies	\$42.16	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
							<b>Total</b>	<b>\$2,689.73</b>				
VICTOR VILLARREAL	323640	09/26/2018	\$385.00	1	6/26/2018	92	REIMBURSEMENT STATE BAR MEMBERSHIP	\$385.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
							<b>Total</b>	<b>\$385.00</b>				
WEST PAYMENT CENTER	323641	09/26/2018	\$77.18	1	9/4/2018	22	BILLING ACCT#1000162037	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							<b>Total</b>	<b>\$77.18</b>				
<b>Grand Total</b>	<b>26</b>			<b>44</b>				<b>\$35,035.74</b>				



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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	323644	09/27/2018	\$5,050.53	31	9/5/2018	22	CINDY ADAME	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARIA Y AYALA	\$83.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	JORGE MARTINEZ	\$209.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MAURICIO ESTRADA	\$195.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MIGUEL ANGEL GOMEZ	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARTHA HINOJOSA	\$192.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	CESAR A MARTINEZ	\$199.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	ARGELIA QUIROGA	\$264.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	JUAN RAMOS JR	\$192.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	GRACIELA ROCHA	\$272.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARIA B ROSALES	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARIA A TREVINO	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	YESSICA ALMANZA	\$176.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	LAURA CAMOU	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	ESPERANZA CARRILLO	\$227.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARIA ELENA CELORIO	\$130.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	GUSTAVO E GARCIA JR	\$167.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	DELIA JALOMO	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	AGUSTIN LUGARDO	\$181.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	FERNANDO MATA	\$108.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARIA ORTIZ	\$136.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARIA R GONZALEZ	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	ANA RUBIO	\$209.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	JOSE ORTIZ	\$258.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	PABLO TREVINO	\$181.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	JUANA CERVANTES	\$127.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARTHA LEON	\$204.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	ROSA ESPARZA	\$96.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MIGUEL A FUENTES	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	AGUSTIN GARCIA	\$70.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	ROBERTO GARCIA	\$114.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$5,050.53</b>				
ASASH TERMITE & PEST CONTROL	323645	09/27/2018	\$724.00	14	8/29/2018	29	Indoor Fumigation Aug. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/29/2018	29	Indoor Fumigation Aug. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/29/2018	29	Indoor Fumigation Aug. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/6/2018	52	Indoor Fumigation July. 2018	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					9/7/2018	20	Indoor Fumigation Aug. 2018	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/5/2018	53	Monthly treatment, pest control - Rio Bravo Activity	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	53	Monthly treatment, pest control - Rio Bravo	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	53	Monthly service, pest control - Self Help Center	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	53	Monthly treatment, pest control - Santa Teresita	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	53	Monthly treatment, pest control - Villa Antigua	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	53	Quarterly service, pest control - Texas Parks &	\$49.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					9/5/2018	22	Monthly treatment, pest control - Records	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	53	Monthly treatment, pest control - Nutrition Center	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	53	Monthly treatment, pest control - Courthouse	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							<b>Total</b>	<b>\$724.00</b>				
CIRRO ENERGY	323646	09/27/2018	\$781.98	7	9/6/2018	21	MARIO DE LA CRUZ LOZANO	\$168.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	IRMA GALLEGOS	\$70.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	FRANCISCO GONZALEZ	\$133.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	MICHAEL GREEN	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	ANA ROSA HERRERA	\$99.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	MELISSA LOPEZ	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	CARLOS MATA	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$781.98</b>				





# Check Register

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ENTRUST ENERGY INC	323647	09/27/2018	\$513.01	3	9/6/2018	21	MARIA ELVIA GARZA	\$135.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	FRANCISCO ESTOPIER	\$242.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	DOLORES MEDRANO	\$135.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$513.01</b>				
FIRST CHRISTIAN CHURCH	323648	09/27/2018	\$1,000.00	2	9/1/2018	26	SEP 2018 - JORGE DE LA GARZA HS SPACE	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					10/1/2018	-4	OCT 2018 - JORGE DE LA GARZA HS SPACE	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							<b>Total</b>	<b>\$1,000.00</b>				
FRONTIER UTILITIES	323649	09/27/2018	\$557.59	5	9/6/2018	21	JOSE A LARRAZOLO	\$56.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	ALICIA CERNA E ARISPE	\$244.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	RACHEL VELA	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	ALEXANDRO VELASCO	\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	21	MARISOL MARTINEZ	\$74.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$557.59</b>				
HILLYARD INC	323650	09/27/2018	\$2,501.77	2	9/19/2018	8	VDC5022, Tissue Toilet 2 PLY, 96 Rolls CS	\$545.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/19/2018	8	HIL56004 Scrub Mini 13IN Trident XM13 SC LI Btty	\$1,956.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							<b>Total</b>	<b>\$2,501.77</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	323651	09/27/2018	\$6,710.05	13	9/10/2018	17	4795-1619-6800-4920	\$165.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2018	17	4795-1619-6800-4920	\$364.81	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2018	17	4795-1619-6800-4920	\$259.80	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					9/10/2018	17	4795-1619-6800-3062	\$493.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2018	17	4795-1619-6800-6008	\$68.82	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2018	17	4795-1619-6800-6008	\$13.09	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2018	17	4795-1619-6800-6008	\$10.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					9/10/2018	17	4795-1619-6800-7527	\$610.78	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2018	17	4795-1619-6800-7527	\$2,191.14	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					9/10/2018	17	4795-1619-6800-7527	\$23.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/10/2018	17	4795-1619-6800-7626	\$199.81	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2018	17	4795-1619-6800-7626	\$93.80	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2018	17	4795-1619-6800-7626	\$2,214.47	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							<b>Total</b>	<b>\$6,710.05</b>				
<b>Grand Total</b>	<b>8</b>			<b>77</b>				<b>\$17,838.93</b>				



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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	323652	09/27/2018	\$1,009.84	7	9/5/2018	22	BERTHA L CARDENAS	\$252.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MELISSA GARCIA	\$125.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	RUBEN LARA	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	SYLVIA LIENDO	\$136.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	ELVIA LOPEZ	\$78.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	MARCELINA ESPINOZA MARTINEZ	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	22	AIDA MENDOZA	\$145.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,009.84</b>				
ASASH TERMITE & PEST CONTROL	323653	09/27/2018	\$120.00	4	7/31/2018	58	Indoor fumigation for July 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/29/2018	29	Indoor fumigation for August 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/6/2018	52	Indoor Fumigation July. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/29/2018	29	Indoor Fumigation Aug. 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$120.00</b>				
AWARDMASERZ	323654	09/27/2018	\$55.00	1	9/20/2018	7	RETIREMENT PLAQUE FOR CARLOS MORALES	\$55.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
							<b>Total</b>	<b>\$55.00</b>				
CITY OF LAREDO	323655	09/27/2018	\$25.00	1	9/24/2018	3	Annual testing for E. coli on effluent samples	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
CITY OF LAREDO UTILITIES	323656	09/27/2018	\$2,132.69	1	9/18/2018	9	ACCT#239990-556618;SOUTH LAREDO SEWER	\$2,132.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							<b>Total</b>	<b>\$2,132.69</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	323657	09/27/2018	\$44.37	1	9/14/2018	13	BREAD FOR SIERRA VISTA HEADSTART	\$44.37	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$44.37</b>				
FOURTH COURT OF APPEALS	323658	09/27/2018	\$1,546.05	1	9/20/2018	7	AUGUST 2018 APPELLATE JUDICIAL MGMNT	\$1,421.05	1001 - General Fund			1001-207480-025
					9/20/2018	7	AUGUST 2018 APPELLATE JUDICIAL MGMNT	\$125.00	1001 - General Fund			1001-207480-075
							<b>Total</b>	<b>\$1,546.05</b>				
GALLS LLC	323659	09/27/2018	\$2,060.60	2	9/10/2018	17	GALLS BARRIER TAPE SHERIFF ITEM HS098 SHF	\$1.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	17	GALLS BARRIER TAPE SHERIFF ITEM HS098 SHF	\$49.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/10/2018	17	GALLS FLARE CONTAINER FOR 30 MIN	\$5.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	17	GALLS FLARE CONTAINER FOR 30 MIN	\$46.70	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/10/2018	17	SHIPPING	\$0.21	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/10/2018	17	1ST RESPONDER REFILL KIT ITEM NO TK093 qty	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	17	QUICK RESPONSE KIT ITEM NO TK094 RED	\$99.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/10/2018	17	TRUNK FIRST AID KIT ITEM NO TK042	\$1,800.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/10/2018	17	SHIPPING	\$4.39	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
												<b>Total</b>
OAK FARMS SAN ANTONIO	323660	09/27/2018	\$1,514.32	6	9/17/2018	10	DAIRY FOR FLOYD HEADSTART	\$246.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/18/2018	9	DAIRY FOR SIERRA VISTA HEADSTART	\$168.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/19/2018	8	DAIRY FOR FLOYD HEADSTART	\$146.58	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/20/2018	7	DAIRY FOR FLOYD HEADSTART	\$453.38	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/20/2018	7	DAIRY FOR SIERRA VISTA HEADSTART	\$253.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/24/2018	3	DAIRY FOR FLOYD HEADSTART	\$245.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$1,514.32</b>				
SIDNEY LEE HARLE	323661	09/27/2018	\$327.00	2	8/14/2018	44	REIM: MILEAGE ASSIGNMENT AS JUDGE 406TH	\$163.50	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
					7/27/2018	62	REIM: MILEAGE ASSIGNMENT AS JUDGE 406TH	\$163.50	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
							<b>Total</b>	<b>\$327.00</b>				
TEXAS PARKS AND WILDLIFE DEPARTMENT	323662	09/27/2018	\$1,275.00	3	9/11/2018	16	CITATIONS ISSUED BY KEGAN GOULD	\$425.00	1001 - General Fund			1001-207160-030
					9/11/2018	16	CITATIONS ISSUED BY KEGAN GOULD	\$425.00	1001 - General Fund			1001-207160-030
					9/12/2018	15	CITATIONS ISSUED BY KEGAN GOULD	\$425.00	1001 - General Fund			1001-207160-030
							<b>Total</b>	<b>\$1,275.00</b>				
<b>Grand Total</b>	<b>11</b>			<b>29</b>				<b>\$10,109.87</b>				



# 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
ALLEN EMBROIDERY	323664	09/28/2018	\$330.00	1	9/21/2018	7	Office Uniform Shirts	\$330.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
							<b>Total</b>	<b>\$330.00</b>				
AMBIT ENERGY	323665	09/28/2018	\$4,228.97	29	9/5/2018	23	GASPAR GARZA	\$89.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	CINDY MORALES	\$148.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	ALEJANDRA PEREZ	\$137.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	GRICEL RODRIGUEZ	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	JAVIER SANDOVAL	\$242.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	AMY PALACIOS	\$309.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MARIA RUTH RANGEL	\$265.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	JESUS ROSALES	\$52.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	ERIKA SALAS	\$117.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	SANTOS VAZQUEZ	\$112.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	RICARDO BAUTISTA	\$145.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	CLAUDIA AYALA	\$120.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	GLORIA GONZALEZ	\$96.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	JESUS GONZALEZ	\$150.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	RODOLFO GUERRA	\$164.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MARIA GUZMAN	\$208.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	SAN JUANA MATA	\$113.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MARIA ARMENTA	\$118.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	DIANA ESPINOZA	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	FRANCISCO GONZALEZ	\$280.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MIREYA GONZALEZ	\$264.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	DORA S GUERRA	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	LUCIANO GUTIERREZ	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	STEPHANIE LANDA	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	ROSALINDA MEDINA	\$70.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	AURORA NOLEN	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	JESSICA KAROLINA RAMIREZ	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	SYLVIA RODRIGUEZ	\$152.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MARIA SAUCEDO	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,228.97</b>				
AMIGO ENERGY	323666	09/28/2018	\$3,588.78	19	9/6/2018	22	GLORIA ALCALA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	MARIA DE LOS ANGELES CRUZ	\$189.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JORGE SANTIAGO HERNANDEZ	\$270.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	SALVADOR GALVAN	\$250.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ANA MARIA GARCIA	\$135.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ROSA GARCIA	\$152.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	BEATRIZ LETICIA HINOJOSA	\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	OSCAR GUEL	\$215.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	VICTOR GUZMAN	\$201.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ESPERANZA RAYA	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ADRIANA ROCHA	\$178.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	MICHELLE MORIN	\$370.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	EDUARDO NAVARRO	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	MONICA PEDRAZA	\$205.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	CYNTHIA PEREZ	\$290.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JUAN ANTONIO RODRIGUEZ	\$174.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	MARTHA SERVIN	\$269.74	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	GL Account
					9/6/2018	22	JOSE GUADALUPE TOVAR	\$133.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ISABEL JUAREZ	\$109.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$3,588.78</b>				
ANDY'S AUTO & BUS AIR INC	323667	09/28/2018	\$445.30	1	8/27/2018	32	A/C hose Fabrication	\$120.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/27/2018	32	Coolgas -freon	\$40.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/27/2018	32	Enviromental fee	\$10.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/27/2018	32	labor	\$180.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/27/2018	32	Machine Earnings	\$25.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/27/2018	32	NITRO- Air Gas Nitrogen	\$48.50	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/27/2018	32	omega oil	\$11.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/27/2018	32	shop supplies	\$10.80	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
							<b>Total</b>	<b>\$445.30</b>				
AP GAS & ELECTRIC	323668	09/28/2018	\$227.75	2	9/6/2018	22	CRISTINA GUTIERREZ	\$166.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	SANTOS VASQUEZ	\$61.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$227.75</b>				
ARELLANOS PLUMBING, LLC	323669	09/28/2018	\$686.00	4	7/23/2018	67	gas inspections to be done at Villa,Floyd,Sierra,L	\$171.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/23/2018	67	gas inspections to be done at Villa,Floyd,Sierra,L	\$171.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/23/2018	67	gas inspections to be done at Villa,Floyd,Sierra,L	\$171.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/23/2018	67	gas inspections to be done at Villa,Floyd,Sierra,L	\$171.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$686.00</b>				
ASASH TERMITE & PEST CONTROL	323670	09/28/2018	\$435.00	11	8/5/2018	54	Monthly treatment, pest control Ladrillito Activity	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/1/2018	58	Monthly treatment, pest control - Bruni Community	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	145	Monthly treatment, pest control - Fred & Anita Center	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/31/2018	28	August indoor fumigation at Magic Corner	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/2/2018	57	indoor fumigation for July 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/30/2018	29	indoor fumigation for August 2018	\$30.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/16/2018	43	indoor fumigation for August 2018	\$30.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					8/16/2018	43	Indoor Fumigation Aug. 2018	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					7/25/2018	65	Indoor Fumigation July. 2018	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					7/25/2018	65	Indoor Fumigation July. 2018	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
					8/17/2018	42	Indoor Fumigation Aug. 2018	\$30.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
							<b>Total</b>	<b>\$435.00</b>				
BOHLS BEARING	323671	09/28/2018	\$391.86	1	9/10/2018	18	8350-10 1VP-40-5/8"	\$109.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/10/2018	18	A-044 V Belt	\$91.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/10/2018	18	A-048 V Belt	\$95.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/10/2018	18	A-050 V Belt	\$95.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							<b>Total</b>	<b>\$391.86</b>				
CIRRO ENERGY	323672	09/28/2018	\$699.27	4	9/6/2018	22	SONIA R RAMIREZ	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	RAMONA MENDEZ	\$175.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JEMIMA YANEZ	\$262.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JOSE COLCHADO	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$699.27</b>				
DIRECT ENERGY	323673	09/28/2018	\$200.91	1	9/7/2018	21	FRANCISCO CONTRERAS	\$200.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$200.91</b>				
ENTRUST ENERGY INC	323674	09/28/2018	\$129.75	1	9/7/2018	21	SUSANA MARTINEZ	\$129.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$129.75</b>				
FIRST CHOICE POWER	323675	09/28/2018	\$75.82	1	9/5/2018	23	SORINA BROWNLEE	\$75.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$75.82</b>				
FOLLETT HIGHER EDUCATION GROUP, INC.	323676	09/28/2018	\$1,379.00	1	9/18/2018	10	child & adolescent devel w/out access	\$153.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/18/2018	10	Early education curriculum a childs connection to the	\$204.50	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
					9/18/2018	10	Creative activities for young children	\$254.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460031
					9/18/2018	10	developing & admin child care etc	\$204.50	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460031
					9/18/2018	10	exceptional child inclusion in early childhood	\$204.50	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460031
					9/18/2018	10	child & adolescent devel w/out access	\$153.50	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-460031
					9/18/2018	10	Early education curriculum a childs connection to the world	\$204.50	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-460031
							<b>Total</b>	<b>\$1,379.00</b>				
GRAINGER	323677	09/28/2018	\$2,386.18	2	9/13/2018	15	VIBRATION ISO PAD 4 X 4 X 1 IN. W/HOLE 2LVP7	\$41.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					9/13/2018	15	STATIONARY AIR COMPRESSOR 14 HP KOHLER	\$2,344.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							<b>Total</b>	<b>\$2,386.18</b>				
JUST ENERGY	323678	09/28/2018	\$7,449.46	42	9/7/2018	21	JANET IBARRA	\$141.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA MELENDEZ	\$212.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	DORA MERCADO	\$108.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	NICOLASA UBALDO	\$104.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	FERNANDO VASQUEZ	\$228.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	DORA ELIA VELASCO	\$170.31	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
					9/7/2018	21	ALICIA PATINIO	\$255.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ROSE GONZALEZ	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JULIAN REINA	\$199.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA C VILLARREAL	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	HERMINIA ZAMARRIPA	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	LEONOR CANTU	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	RICARDO DE LA O	\$187.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JUANITA ESQUIVEL	\$192.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JOSEFINA GARCIA	\$208.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MINERVA GARCIA	\$99.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	LANDRA HERNANDEZ	\$225.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MACLOVIA IDROGO	\$143.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	RAFAEL E ORTIZ/ JOSEFA ORTIZ	\$123.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ELOY RODRIGUEZ	\$183.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	AMALIA SALINAS	\$180.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA SILVA	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA CHAPA	\$126.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	NORMA SOLVA DANTE SILA JR	\$143.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIBEL RAMOS	\$192.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARTHA LEDEZMA	\$204.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	GUADALUPE ARCE	\$310.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	WENDY ZAMORA	\$322.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	BELINDA/LUIS GONZALEZ	\$163.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIO CABALLERO	\$214.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA HERNANDEZ	\$152.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARICELA RODRIGUEZ	\$159.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JOSEFINA SALDIVAR	\$277.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	LETICIA VAZQUEZ	\$131.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	BLAS VILLARREAL JR	\$191.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	CRUZ ALAMIZ	\$104.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	BLANCA BELLO	\$192.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA CRUZ	\$155.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ELSA DELGADO	\$158.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	PATRICIA GUTIERREZ	\$256.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JUDY MENDIOLA	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA YOLANDA LERMA	\$86.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$7,449.46</b>				
KWIK KOPY PRINTING #446	323679	09/28/2018	\$1,500.00	1	7/31/2018	59	3 1/8" X3.38/230 ft, 1 part, rolls, 50 rolls per box,	\$1,500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-455000
							<b>Total</b>	<b>\$1,500.00</b>				
LAREDO SPRING WATER, INC.	323680	09/28/2018	\$44.94	1	9/25/2018	3	Monthly payment and delivering water at center	\$44.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							<b>Total</b>	<b>\$44.94</b>				
NATIONAL CONSTRUCTION RENTALS	323681	09/28/2018	\$87.36	1	9/5/2018	23	CUSTOMER# 30106439 RENTAL PANEL 09/06/18-	\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							<b>Total</b>	<b>\$87.36</b>				
PATRIA OFFICE SUPPLY	323682	09/28/2018	\$728.93	2	9/18/2018	10	Item:XST1XDN78-Xstamper 2000 plus Two-Color	\$89.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: ACC72580-ACCO Smooth Economy paper Clip	\$9.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: AVE8870-Avery True Print Clean Edge	\$105.80	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: BICVLGB11BE-Velocity Retractable Ballpoint	\$18.58	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: HEW0001420-Legal HP Papers Office20paper	\$26.07	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: MRC2930-Marcial PRO Facial Tissues	\$25.58	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: QUA46071-Quality Park Envelope Moistener w/	\$15.18	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: RTG76820-Redi Tag Removeable Page Flags	\$5.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: STB390007BLK-Stebco Luggage Cart, 250 lb	\$65.23	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: UNV21127-Universal Top Load Poly Sheet	\$9.80	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: UNV88622-Universal Clear Laminating	\$50.30	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: USS5915-Trodatt Self-Inking Do It Yourself	\$37.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item: XSTP13 Xstamper Classix Custom Address	\$72.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000



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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
					9/11/2018	17	Item:BSN43575-Business Source All-purpose	\$11.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item:MAT4553HFL-Alera All day use Non-Studded	\$36.38	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item:UNV35668-Universal Self Stick Note Pads, 3X3	\$4.29	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item:UNV35692-Universal Self-Stick Note Pads, 3X5,	\$11.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item:UNV79000-Universal Standard Chisel Point	\$5.94	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item:USSE4820-Trodar Economy Stamp, Dater, Self-	\$20.10	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Item:XST1XPN32-Xstamper ECO Round Custom	\$48.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					9/11/2018	17	Regular Copy Paper	\$59.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							<b>Total</b>	<b>\$728.93</b>				
<b>Grand Total</b>	<b>19</b>			<b>125</b>				<b>\$25,015.28</b>				





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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
AMERICAN L&P CO	323683	09/28/2018	\$156.93	1	9/6/2018	22	MARIA CABRERA	\$156.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$156.93</b>				
AMIGO ENERGY	323684	09/28/2018	\$1,107.42	7	9/6/2018	22	CECELIA JIMENEZ	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	PRISCILLA D RODRIGUEZ	\$113.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ELVIRA RODRIGUEZ	\$139.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	LAURA RODRIGUEZ	\$234.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	LETICIA UVALLE	\$155.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	MAYRA VERA	\$240.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ELSA LANCON	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,107.42</b>				
CHAMPION ENERGY SERVICES	323685	09/28/2018	\$1,055.16	7	9/6/2018	22	MARIA ARIAS	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	FEDERICO CARRILLO	\$106.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ALEJANDRA GONZALEZ	\$221.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ARMANDO GUERRA	\$158.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ABELARDO GARCIA	\$152.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	GUADALUPE ARNOLD	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	EDUARDO RODRIGUEZ	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,055.16</b>				
JEANETTE FLORES	323686	09/28/2018	\$676.40	1	9/24/2018	4	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/24/2018	4	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/24/2018	4	MEALS DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/24/2018	4	LODGING	\$427.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/24/2018	4	OTHER EXPENSE: PARKING & TAX	\$43.80	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/24/2018	4	OTHER EXPENSE: GAS	\$45.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$676.40</b>				
JUST ENERGY	323687	09/28/2018	\$4,780.16	28	9/7/2018	21	MARIA MEDELLIN	\$89.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARINA MORALES	\$371.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	AGAPITO MORENO	\$216.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	HECTOR RESENDEZ	\$203.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JUAN RODRIGUEZ	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	386780200918	\$165.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JUAN TENORIO JR	\$159.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA URESTI	\$60.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	CRYSTAL BARTON	\$301.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JEREMIAH BURKHALTER	\$99.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	SANDRA DEL ANGEL	\$176.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	STEPHANIE MIRELES	\$120.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	SAN JUANA GODINA	\$89.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	RAUL GUEVARA JR	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA ROCHA	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MICHELLE TREVINO	\$155.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	VIRGINIA VALDEZ	\$188.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MAGALY CORTES	\$196.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA GARCIA	\$160.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	SARA GARCIA	\$175.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MIGUEL GONZALEZ	\$162.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	FELICITAS HERNANDEZ	\$134.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	SANDRA HERNANDEZ	\$173.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARIA LEIJA	\$165.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ALICIA MONCIVAIS	\$171.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	IRMA J NINO	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	RUTH PRADO	\$170.16	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
					9/7/2018	21	DAVID SETTLE	\$191.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,780.16</b>				
LABATT FOOD SERVICE LLC	323688	09/28/2018	\$3,230.86	2	9/17/2018	11	PRODUCE FOR SIERRA VISTA HEADSTART	\$1,312.32	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/19/2018	9	PRODUCE FOR FLOYD HEADSTART	\$1,918.54	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$3,230.86</b>				
MEDINA ELECTRIC COOPERATIVE INC	323689	09/28/2018	\$1,019.68	7	9/7/2018	21	NORA CARDENAS	\$115.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JESUS M SANCHEZ C/O ANA MARIA CHAVEZ	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	EMILIO LERMA	\$130.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JOSE A GAYTAN JR / NICOLASA GAYTAN	\$112.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ESTHER GONZALEZ	\$136.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	VIVIANO GONZALEZ	\$251.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	FRANCISCO B HERNANDEZ JR / MINERVA B HERNANDEZ	\$94.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,019.68</b>				
PRISCILLA VILLARREAL	323690	09/28/2018	\$160.00	1	9/25/2018	3	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/25/2018	3	MEALS LUNCH	\$66.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					9/25/2018	3	MEALS DINNER	\$64.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$160.00</b>				
RAPIDPRINT	323691	09/28/2018	\$358.40	2	1/31/2018	240	Framed Plaque	\$180.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/31/2018	240	Typesetting	\$15.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					1/31/2018	240	Volume Covers	\$4.35	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/18/2017	345	White Linen Stock Thermography-Black (raised Ink)	\$159.05	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							<b>Total</b>	<b>\$358.40</b>				
RDO EQUIPMENT CO	323692	09/28/2018	\$6,175.03	4	7/30/2018	60	ENVIRONMENTAL FEE	\$61.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					7/30/2018	60	JOHN DEERE 670G 2014 1DW670GPJEF659041	\$6,100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					7/30/2018	60		\$122.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					8/2/2018	57	HEI tax (tax on Heavy Equip. rental	\$14.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					9/17/2018	11		(\$122.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							<b>Total</b>	<b>\$6,175.03</b>				
REGINA'S SCHOOL HOUSE	323693	09/28/2018	\$1,750.00	1	9/10/2018	18	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
							<b>Total</b>	<b>\$1,750.00</b>				
RELIANT ENERGY	323694	09/28/2018	\$2,313.55	2	9/26/2018	2	ACCT#6 639 075-8	\$1,231.56	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					9/26/2018	2	ACCT#11 718 044-8	\$1,081.99	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205
							<b>Total</b>	<b>\$2,313.55</b>				
RELIANT ENERGY	323695	09/28/2018	\$517.75	1	9/6/2018	22	SANTIAGO HERNANDEZ SR	\$517.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$517.75</b>				
RUSH TRUCK CENTER	323696	09/28/2018	\$699.00	1	7/24/2018	66	CLUTCH*DM SE REMAN, 8-PK, 217.2 OD	\$699.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$699.00</b>				
SAM HOUSTON STATE UNIVERSITY	323697	09/28/2018	\$520.00	2	9/25/2018	3	REG. FEE: JEANETTE FLORES	\$260.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					9/25/2018	3	REG. FEE: PRISCILLA VILLARREAL	\$260.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							<b>Total</b>	<b>\$520.00</b>				
SCHOOL HEALTH	323698	09/28/2018	\$22,514.72	1	9/13/2018	15	Item 1007189 sh early intervention combo kit	\$22,514.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460024
							<b>Total</b>	<b>\$22,514.72</b>				
SOUTH CENTRAL HARDWARE INC	323699	09/28/2018	\$995.00	2	9/4/2018	24	72" 424BR Saddle Bronze Threshold	\$735.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/19/2018	9	BOM7212605 Hinge	\$260.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							<b>Total</b>	<b>\$995.00</b>				
STEWART TITLE COMPANY	323700	09/28/2018	\$2,600.00	13	9/18/2018	10	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/18/2018	10	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/18/2018	10	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/18/2018	10	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/18/2018	10	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/20/2018	8	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/20/2018	8	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/21/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/21/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/21/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/21/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/21/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/21/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
					9/21/2018	7	Right of Way Acquisition	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
							<b>Total</b>	<b>\$2,600.00</b>				
TRUECORE BEHAVIORAL SOLUTIONS LLC	323701	09/28/2018	\$10,194.84	2	8/31/2018	28	RESIDENTIAL PLACEMENT	\$10,062.60	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-457010
					8/31/2018	28	RESIDENTIAL PLACEMENT	\$132.24	2825 - TJJJ State Aid	2490	Juvenile Mental Hit	2825-2490-001-460024
							<b>Total</b>	<b>\$10,194.84</b>				
UNITED INDEPENDENT SCHOOL DIST	323702	09/28/2018	\$18,500.00	1	6/7/2018	113	UISD TRANSPORTATION SERVICES	\$18,500.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-458030
							<b>Total</b>	<b>\$18,500.00</b>				
<b>Grand Total</b>	<b>20</b>			<b>86</b>				<b>\$79,324.90</b>				



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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
AMBIT ENERGY	323704	09/28/2018	\$2,258.08		9/5/2018	23	LILIA MONSIVAIS	\$151.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	GILBERT RODRIGUEZ	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	LUCIA ROJAS DE GUAJARDO	\$139.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	RENE TCHAPDA	\$62.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	DORA ZAPATA	\$98.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MARISSA BARBOSA	\$104.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	LETICIA MARTINEZ	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	JACQUELINE IBARRA	\$113.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	ERIKA FLORES	\$74.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	ALEJANDRO GARZA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	YOLANDA JONES	\$226.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	JUAN MARTINEZ	\$98.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	IRMA MUNOZ	\$186.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MAGUALIDA ROSE RENCARGE	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	MARIA RODRIGUEZ	\$169.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	WILHELMUS H VAN MARIS	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	23	LEONOR VILLAGRAN	\$122.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,258.08</b>				
AMIGO ENERGY	323705	09/28/2018	\$3,418.90		9/6/2018	22	MARICELA CARDENAS	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	FIDEL DAVILA	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JULIE FERRAL	\$208.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	MARIA DEL CARMEN GARZA	\$137.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	MARIA GUZMAN	\$293.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	GLORIA HERNANDEZ	\$144.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	LUCY HERNANDEZ	\$180.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	CELIA LOPEZ	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ESPERANZA R PAEZ	\$225.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	TABATHA PALACIOS	\$161.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	GONZALO SANDOVAL	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JUAN VASQUEZ	\$195.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ROSA M VASQUEZ	\$62.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	DOMINGO ZAMORA	\$58.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	ANA ALARCON	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JACKQUELANE ALVAREZ	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	BLANCA BANDA	\$240.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	SANJUANITA BARBOSA	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	GUADALUPE CAMPOS	\$166.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/6/2018	22	JOSEFINA MERINO	\$119.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
9/6/2018	22	ALEJANDRO GONZALEZ	\$170.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
8/27/2018	32	JESSICA ZAMORA	\$75.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802					
							<b>Total</b>	<b>\$3,418.90</b>				
ANDY'S AUTO & BUS AIR INC	323706	09/28/2018	\$818.40	1	8/20/2018	39	blower motor	\$167.42	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/20/2018	39	harness	\$85.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/20/2018	39	labor to repair ac unit	\$360.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/20/2018	39	low pressure switch	\$55.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/20/2018	39	resistor	\$127.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					8/20/2018	39	shop supplies	\$21.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
											<b>Total</b>	<b>\$818.40</b>
ANGELICA RAMOS	323707	09/28/2018	\$103.57	2	7/31/2018	59	JULY 2018 MILEAGE	\$27.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					8/31/2018	28	AUGUST 2018 MILEAGE	\$75.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$103.57</b>				
ASASH TERMITE & PEST CONTROL	323708	09/28/2018	\$90.00	2	4/12/2018	169	Fumigation service, Economic Development (1308	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/6/2018	53	Fumigation service, Economic Development (1308	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
										<b>Total</b>	<b>\$90.00</b>	



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	323709	09/28/2018	\$79.40	1	9/1/2018	27	ACCT#512 A01-0023 162 3	\$79.40	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441001
							<b>Total</b>	<b>\$79.40</b>				
IGS ENERGY	323711	09/28/2018	\$357.83	2	9/7/2018	21	GRISELDA RODRIGUEZ	\$247.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	SANJAY GUPTA	\$110.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$357.83</b>				
INFINITE ELECTRIC LLC	323712	09/28/2018	\$160.29	1	9/7/2018	21	MARIA CAMPOS	\$160.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$160.29</b>				
IRMA CRUZ	323713	09/28/2018	\$97.56	2	7/31/2018	59	JULY 2018 MILEAGE	\$22.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					8/31/2018	28	AUGUST 2018 MILEAGE	\$75.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$97.56</b>				
JUANITA DE LEON	323714	09/28/2018	\$116.64	2	7/31/2018	59	JULY 2018 MILEAGE	\$10.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					8/31/2018	28	AUGUST 2018 MILEAGE	\$106.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$116.64</b>				
JUST ENERGY	323715	09/28/2018	\$1,464.07	7	9/7/2018	21	MARTHA LOPEZ	\$212.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JOSE MARCHAN	\$93.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MARY MEZA	\$334.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ANTONIO MURILLO	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	REYNA RANGEL	\$218.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ESMERALDA SANTOS	\$256.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JASMIN VILLARREAL	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,464.07</b>				
LAREDO HIGH TECH	323716	09/28/2018	\$91.00	2	9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-133 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-134 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-152 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-166 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-200 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-226 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-232 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #27-245 VIN ending	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #16-03 VIN ending	\$7.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #16-06 VIN ending	\$7.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #16-07 VIN ending	\$7.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #16-08 VIN ending	\$7.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					9/26/2018	2	Annual Veh. Safety Insp. - Unit #16-10 VIN ending	\$7.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
							<b>Total</b>	<b>\$91.00</b>				
LOWE'S HOME CENTERS INC	323717	09/28/2018	\$188.75	1	7/2/2018	88	108174 ut wired chime 2 note rd white	\$64.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/2/2018	88	108174 ut wired chime 2 note rd white	\$16.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/2/2018	88	item 44879 ut wired push button lt white	\$5.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/2/2018	88	item 44879 ut wired push button lt white	\$22.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					7/2/2018	88	item 469610 619-fl oz int Assure sg w/bsi	\$79.92	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							<b>Total</b>	<b>\$188.75</b>				
LUCILA RUIZ	323718	09/28/2018	\$167.33	3	6/27/2018	93	JUNE 2018 MILEAGE	\$52.87	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					7/31/2018	59	JULY 2018 MILEAGE	\$34.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					8/31/2018	28	AUGUST 2018 MILEAGE	\$80.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$167.33</b>				
MARIA CAMARILLO	323719	09/28/2018	\$38.69	1	8/31/2018	28	AUGUST 2018 MILEAGE	\$38.69	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$38.69</b>				
MEDINA ELECTRIC COOPERATIVE INC	323720	09/28/2018	\$3,532.46	18	9/7/2018	21	JONATHAN ABREGO	\$240.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JUAN ESTRADA	\$174.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	AMPARO FLORES	\$144.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ANDRES GODINEZ	\$204.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JUAN M INCLAN	\$50.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	MAURO LANDA	\$264.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	NAPOLEON MONTANO	\$180.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	NARIA NAVA	\$160.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	RICARDO REYES/ CLAUDIA REYES	\$110.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	GRACIELA REYES	\$225.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	DELFINA M TAYS	\$292.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	SARAI AYALA	\$130.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	EMMANUEL RODRIGUEZ	\$108.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	GLORIA CARRIZALES	\$240.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	DIANA L CASILLAS	\$277.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JUANITA DORIA	\$313.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1K

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	21	OSCAR FLORES	\$204.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ELISA GARCIA	\$209.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,532.46</b>				
MYRON CORP	323721	09/28/2018	\$2,959.55	1	9/17/2018	11	20oz himalayan tumbler blue	\$2,676.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/17/2018	11	laser basic set up charge	\$16.95	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
					9/17/2018	11	shipping and handling	\$266.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-461000
							<b>Total</b>	<b>\$2,959.55</b>				
OUR ENERGY LLC	323722	09/28/2018	\$760.60	6	9/7/2018	21	PETRA RODRIGUEZ	\$233.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	NOEMI SANCHEZ	\$149.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	JESSICA MORA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	SILVIA & JUAN GONZALEZ	\$77.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ELSA RODRIGUEZ	\$77.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	21	ALICIA MARTINEZ	\$92.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$760.60</b>				
PATRIA OFFICE SUPPLY	323723	09/28/2018	\$72.16	1	9/5/2018	23	Item # 112L MMM Adhesive Tape - , Perm, MNTNG,	\$21.60	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					9/5/2018	23	Item # 65001 CLI SHEET,LAM, CLR, ADHEER,9X	\$16.15	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					9/5/2018	23	Item # DS330BK MMM DISPENSER, NOTE, BK	\$8.93	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					9/5/2018	23	Item #32952 BSN TAPE, ROLL, INVIS, 3/4 "X12	\$10.68	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					9/5/2018	23	R-330-YW MMM REFILL, PST-IT, 3X3 12PK	\$14.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
							<b>Total</b>	<b>\$72.16</b>				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	323724	09/28/2018	\$157.68	2	9/4/2018	24	September 2018 rental fee for postage meter at main	\$52.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					9/4/2018	24	Augut 2018 rental fee for postage meter at main	\$52.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					9/4/2018	24	July 2018 rental fee for postage meter at main office	\$52.56	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$157.68</b>				
TOSHIBA BUSINESS SOLUTIONS USA	323726	09/28/2018	\$77.56	1	9/25/2018	3	ID 47071 ES4555C Cost for print - Maintenance	\$77.56	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
							<b>Total</b>	<b>\$77.56</b>				
VITAL MED URGENT CARE, LLC	323727	09/28/2018	\$1,215.00	1	9/4/2018	24	DRUG TEST	\$1,215.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							<b>Total</b>	<b>\$1,215.00</b>				
<b>Grand Total</b>	<b>22</b>			<b>96</b>				<b>\$18,225.52</b>				



# 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
ADRIANA MUNIZ	323730	10/01/2018	\$95.92	1	8/31/2018	31	TSR MILEAGE	\$95.92	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							<b>Total</b>	<b>\$95.92</b>				
ALEN EMBROIDERY	323731	10/01/2018	\$365.00	1	9/19/2018	12	K500 - Mens Polo Shirts	\$240.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/19/2018	12	LST 650 - Womens Polo Shirts	\$125.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							<b>Total</b>	<b>\$365.00</b>				
AMBIT ENERGY	323732	10/01/2018	\$962.14	7	9/5/2018	26	LIZABETH ALVAREZ	\$77.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	26	ASHLEY GARCIA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	26	LUPITA HAMELIUS	\$157.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	26	JULIETA JAIMES	\$150.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	26	MARIA GRACIELA V JIMENEZ	\$127.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	26	SAMUEL R MACKAY JR	\$89.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	26	SAN JUANITA G MTZ WHITE	\$277.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$962.14</b>				
ARGUINDEGUI OIL CO II LTD	323733	10/01/2018	\$19,123.33	1	9/12/2018	19	GAS STATION REFILL FOR COUNTY USE	\$19,123.33	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							<b>Total</b>	<b>\$19,123.33</b>				
BELINDA MARTINEZ	323734	10/01/2018	\$132.98	2	8/31/2018	31	AUG 2018 MILEAGE	\$103.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
					7/30/2018	63	JULY 2018 MILEAGE	\$29.43	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$132.98</b>				
CARLOS LLANES MD	323735	10/01/2018	\$208.73	1	7/13/2018	80	INMATE MEDICAL SERVICES	\$208.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							<b>Total</b>	<b>\$208.73</b>				
CLAUDIA MARTINEZ	323736	10/01/2018	\$22.45	1	9/21/2018	10	REIM: GAS TRAVEL TO SAN ANTONIO ON	\$22.45	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$22.45</b>				
CORNELL MICKLEY	323737	10/01/2018	\$1,327.45	1	9/25/2018	6	MILEAGE	\$256.15	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/25/2018	6	LODGING	\$798.00	1001 - General Fund			1001-143000
					9/25/2018	6	OTHER EXPENSE: HOTEL TAX	\$119.70	1001 - General Fund			1001-143000
					9/25/2018	6	OTHER EXPENSE: PARKING FEES	\$73.60	1001 - General Fund			1001-143000
							<b>Total</b>	<b>\$1,327.45</b>				
DR. IKE'S HOME CENTERS	323738	10/01/2018	\$215.96	1	8/29/2018	33	BEEKEEPING SUIT XXL 202555	\$179.98	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
					8/29/2018	33	GOAT BEEKIPING GLOVE XL 202547	\$35.98	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305
							<b>Total</b>	<b>\$215.96</b>				
ELIZABETH GODINA	323739	10/01/2018	\$82.30	1	8/24/2018	38	AUG 2018 MILEAGE	\$82.30	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$82.30</b>				
EMBASSY SUITES HOTEL	323740	10/01/2018	\$2,816.54	2	8/27/2018	35	FAMILY GOALS CONFERENCE	\$963.08	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					8/24/2018	38	PROGRAM PLANNING MEETING	\$1,853.46	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$2,816.54</b>				
ERNEST GARZA	323741	10/01/2018	\$2,000.00	4	9/17/2018	14	JOHN DAVID STEVENSON JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2018	14	CRISTOBAL RODRIGUEZ MENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2018	14	CRISTOBAL RODRIGUEZ MENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					9/17/2018	14	CRISTOBAL RODRIGUEZ MENDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$2,000.00</b>				
GERARDO LARA	323742	10/01/2018	\$221.58	1	9/25/2018	6	MEALS BREAKFAST	\$10.00	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS LUNCH	\$14.00	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/25/2018	6	LODGING	\$115.58	1001 - General Fund			1001-143000
					9/25/2018	6	OTHER EXPENSE: GAS	\$50.00	1001 - General Fund			1001-143000
							<b>Total</b>	<b>\$221.58</b>				
GONZALEZ, MARIBEL	323743	10/01/2018	\$977.85	1	9/27/2018	4	MILEAGE	\$256.15	1001 - General Fund			1001-143000
					9/27/2018	4	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/27/2018	4	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/27/2018	4	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/27/2018	4	LODGING	\$518.00	1001 - General Fund			1001-143000
					9/27/2018	4	OTHER EXPENSE: HOTEL TAX	\$77.70	1001 - General Fund			1001-143000
					9/27/2018	4	OTHER EXPENSE: PARKING	\$46.00	1001 - General Fund			1001-143000
							<b>Total</b>	<b>\$977.85</b>				
HANSON PROFESSIONAL SERVICES INC	323744	10/01/2018	\$85,377.75	1	9/18/2018	13	ENGINEERING FEES (LIFE DOWNS)	\$85,377.75	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463567-005
							<b>Total</b>	<b>\$85,377.75</b>				
IBC INSURANCE AGENCY, LTD	323745	10/01/2018	\$280.54	1	9/22/2018	9	AMEND COVERAGE RIDER FOR JUDGE VICTOR	\$280.54	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							<b>Total</b>	<b>\$280.54</b>				
KARINA LUJAN	323746	10/01/2018	\$160.77	1	8/30/2018	32	AUG 2018 MILEAGE	\$160.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$160.77</b>				
LAMAR	323747	10/01/2018	\$2,097.00	1	9/1/2018	30	ADVERTISEMENT "MAKE THE RIGHT CALL"	\$2,097.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$2,097.00</b>				
LAREDO HIGH TECH	323748	10/01/2018	\$49.00	4	9/26/2018	5	Annual Veh. Safety Insp. - Unit #45-01 VIN ending	\$7.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					9/26/2018	5	Annual Veh. Safety Insp. - Unit #45-02 VIN ending	\$7.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					9/26/2018	5	Annual Veh. Safety Insp. - Unit #45-03 VIN ending	\$7.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					9/26/2018	5	Annual Veh. Safety Insp. - Unit #09-65 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/26/2018	5	Annual Veh. Safety Insp. - Unit #09-72 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/26/2018	5	inspection sticker for unit 2897 mazda wagon 4 cyl	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					9/26/2018	5	Annual Veh. Safety Insp. - Unit #31-21 VIN ending	\$7.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$49.00</b>				
LAW OFFICE OF JOSE L ARCE	323749	10/01/2018	\$500.00	1	8/24/2018	38	JOSE ANGEL ZARATE	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
LETICIA ESPINOSA	323750	10/01/2018	\$171.58	1	9/25/2018	6	MEALS BREAKFAST	\$10.00	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
					9/25/2018	6	MEALS LUNCH	\$14.00	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/25/2018	6	LODGING	\$115.58	1001 - General Fund			1001-143000
							<b>Total</b>	<b>\$171.58</b>				
LETICIA MENDOZA	323751	10/01/2018	\$49.76	1	8/31/2018	31	AUG 2018 MILEAGE	\$49.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$49.76</b>				
MARIA MENDOZA	323752	10/01/2018	\$64.00	1	9/27/2018	4	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
					9/27/2018	4	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000
					9/27/2018	4	MEALS DINNER	\$16.00	1001 - General Fund			1001-143000
							<b>Total</b>	<b>\$64.00</b>				
MARIZA MENDOZA	323753	10/01/2018	\$105.73	1	8/31/2018	31	AUG 2018 MILEAGE	\$105.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$105.73</b>				
MELISSA MOJICA	323754	10/01/2018	\$85.00	2	9/12/2018	19	PLACEMENT	\$48.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					9/19/2018	12	PLACEMENT	\$37.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							<b>Total</b>	<b>\$85.00</b>				
MONTECARLO RECEPTION HALL	323755	10/01/2018	\$1,809.52	1	8/17/2018	45	SUPERVISORY TRAINING	\$1,809.52	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$1,809.52</b>				
UBALDO DUENAS	323756	10/01/2018	\$171.58	1	9/25/2018	6	MEALS BREAKFAST	\$10.00	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS LUNCH	\$14.00	1001 - General Fund			1001-143000
					9/25/2018	6	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/25/2018	6	LODGING	\$115.58	1001 - General Fund			1001-143000
							<b>Total</b>	<b>\$171.58</b>				
<b>Grand Total</b>	<b>27</b>			<b>42</b>				<b>\$119,474.46</b>				





# Check Register

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# 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				
BRANDON STERN	323757	10/01/2018	\$802.55	1	8/24/2018	38	MEALS BREAKFAST	\$50.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
					8/24/2018	38	MEALS LUNCH	\$70.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
					8/24/2018	38	MEALS DINNER	\$80.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
					8/24/2018	38	LODGING	\$602.55	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
<b>Total</b>								<b>\$802.55</b>								
CYNTHIA SIFUENTES	323758	10/01/2018	\$335.98	2	7/27/2018	66	JULY 2018 MILEAGE	\$192.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					8/31/2018	31	AUGUST 2018 MILEAGE	\$143.38	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
<b>Total</b>								<b>\$335.98</b>								
DEBBIE ORNELAS	323759	10/01/2018	\$96.05	1	9/20/2018	11	REIM: DIFF ON TRAVEL, CONROE, TX ON 9/20/18	\$96.05	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
<b>Total</b>								<b>\$96.05</b>								
ELIZABETH RENDON	323760	10/01/2018	\$73.04	1	8/31/2018	31	AUG 2018 MILEAGE	\$73.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
<b>Total</b>								<b>\$73.04</b>								
GUADALUPE VELA	323761	10/01/2018	\$59.95	1	8/31/2018	31	AUG 2018 MILEAGE	\$59.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
<b>Total</b>								<b>\$59.95</b>								
LAW OFFICES OF VICTOR LUIS VILLAGRANCA	323762	10/01/2018	\$500.00	1	5/18/2018	136	JORGE CASTANEDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005				
<b>Total</b>								<b>\$500.00</b>								
MARIA LUCIA TREJO	323763	10/01/2018	\$473.91	8	12/21/2017	284	DECEMBER 2017 MILEAGE	\$41.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					1/30/2018	244	JANUARY 2018 MILEAGE	\$37.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					3/26/2018	189	MARCH 2018 MILEAGE	\$33.78	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					4/30/2018	154	APRIL 2018 MILEAGE	\$71.94	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					5/31/2018	123	MAY 2018 MILEAGE	\$38.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					6/28/2018	95	JUNE 2018 MILEAGE	\$76.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					7/31/2018	62	JULY 2018 MILEAGE	\$56.68	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					8/31/2018	31	AUGUST 2018 MILEAGE	\$118.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					<b>Total</b>								<b>\$473.91</b>			
NILDA VARELA	323764	10/01/2018	\$87.20	1	8/31/2018	31	AUGUST 2018 MILEAGE	\$87.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
<b>Total</b>								<b>\$87.20</b>								
NORA PRADO PENALOZA	323765	10/01/2018	\$210.95	1	9/27/2018	4	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000				
					9/27/2018	4	MEALS LUNCH	\$28.00	1001 - General Fund			1001-143000				
					9/27/2018	4	MEALS DINNER	\$16.00	1001 - General Fund			1001-143000				
					9/27/2018	4	LODGING	\$93.00	1001 - General Fund			1001-143000				
					9/27/2018	4	OTHER EXPENSE: HOTEL TAX	\$13.95	1001 - General Fund			1001-143000				
					9/27/2018	4	OTHER EXPENSE: GAS	\$40.00	1001 - General Fund			1001-143000				
<b>Total</b>								<b>\$210.95</b>								
O'CONNOR'S	323766	10/01/2018	\$624.80	1	1/3/2018	271	Davis's Texas Estate Planning Forms 2017	\$134.10	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/3/2018	271	O'Connor's Texas Crime & Consequences 2017-2018	\$49.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/3/2018	271	O'Connor's Texas Criminal Code Plus 2017-2018	\$91.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/3/2018	271	O'Connor's Texas Estate Code Plus 2017-2018	\$91.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/3/2018	271	O'Connor's Texas Family Code Plus 2017-2018	\$91.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/3/2018	271	Shipping	\$35.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/3/2018	271	Texas Rule of Evidence Handbook 2018	\$100.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					1/3/2018	271	Typography for Lawyers, 2nd Edition	\$30.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464005				
					<b>Total</b>								<b>\$624.80</b>			
					R & S INSPECTION CENTER	323767	10/01/2018	\$37.50	5	9/14/2017	382	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General
9/15/2017	381	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075				
9/18/2017	378	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075				
9/19/2017	377	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075				
9/17/2017	379	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund						7150	Road Maintenance General	2007-7150-001-443000-075				
<b>Total</b>										<b>\$37.50</b>						
RELIANT ENERGY	323768	10/01/2018	\$21.12	1	9/27/2018	4	ACCT#8 027 660-3	\$21.12	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205				
<b>Total</b>								<b>\$21.12</b>								
RELIANT ENERGY	323769	10/01/2018	\$70.67	3	9/24/2018	7	ACCT#5 894 042-0	\$43.06	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					9/24/2018	7	ACCT#5 894 043-8	\$15.15	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
					9/24/2018	7	ACCT#6 331 597-2	\$12.46	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
<b>Total</b>								<b>\$70.67</b>								
RICOH USA, INC./ G.E. CAPITAL	323770	10/01/2018	\$127.42	1	9/9/2018	22	FY18 Lease/Maintenance Agreement copier Ecosys	\$121.62	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500				
					9/9/2018	22	FY18 Lease/Maintenance Agreement copier Ecosys	\$3.84	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500				
					9/9/2018	22	FY18 Lease/Maintenance Agreement copier Ecosys	\$1.96	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500				
<b>Total</b>								<b>\$127.42</b>								
ROQUE, JUAN	323771	10/01/2018	\$1,002.55	1	8/24/2018	38	MEALS BREAKFAST	\$50.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
					8/24/2018	38	MEALS LUNCH	\$70.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
					8/24/2018	38	MEALS DINNER	\$80.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
					8/24/2018	38	LODGING SPLIT FROM PRE-PAID ACCOUNT	\$407.18	1001 - General Fund			1001-143000				
					8/24/2018	38	OTHER EXPENSE: ADVANCE FUEL	\$200.00	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
					8/24/2018	38	LODGING SPLIT ACCOUNT	\$195.37	2744 - Violence Against Women 3239701	3010	Sheriff Bargaining Unit	2744-3010-001-458090				
<b>Total</b>								<b>\$1,002.55</b>								
ROSA TREVINO	323772	10/01/2018	\$43.05	1	8/30/2018	32	AUG 2018 MILEAGE	\$43.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
<b>Total</b>								<b>\$43.05</b>								
RUBY NEGRETE	323773	10/01/2018	\$113.36	2	7/31/2018	62	JULY 2018 MILEAGE	\$22.89	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
					8/31/2018	31	AUG 2018 MILEAGE	\$90.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060				
<b>Total</b>								<b>\$113.36</b>								
SOUTH CENTRAL HARDWARE INC	323775	10/01/2018	\$702.85	2	9/12/2018	19	#SL00-US3 Entrance/Office ADA Lever	\$179.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					9/19/2018	12	3070 X 5-3/4 RH Metal Frame Entrance Door	\$523.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000				
<b>Total</b>								<b>\$702.85</b>								
SOUTH TEXAS SPECIALTIES, LLC.	323776	10/01/2018	\$123.00	1	9/26/2018	5	3" MALE ADAPTER X FNPT A-300 ALUMINUM A-	\$24.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				



# 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
					9/26/2018	5	4" COUPLING CAP DC-400 ALUMINUM DC-400AL	\$39.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/26/2018	5	4" FEMALE COUPLING X 3" MNPT BR-4030	\$60.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$123.00</b>				
SOUTHERN COMPUTER WAREHOUSE	323777	10/01/2018	\$814.40	1	9/6/2018	25	HP PROBOOK 440 G5 14" LCD NOTEBOOK	\$814.40	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105-015
							<b>Total</b>	<b>\$814.40</b>				
TERESITA RAMIREZ	323778	10/01/2018	\$40.33	1	8/29/2018	33	AUG 2018 MILEAGE	\$40.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$40.33</b>				
TIME WARNER CABLE	323779	10/01/2018	\$120.60	1	9/6/2018	25	ACCT#8260 18 049 2833932	\$120.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							<b>Total</b>	<b>\$120.60</b>				
WEBB COUNTY DOMESTIC VIOLENCE	323780	10/01/2018	\$415.00	1	9/13/2018	18	REG.FEE:ATTY. PEDRO GUAJARDO	\$75.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
					9/13/2018	18	REG.FEE:ATTY. CHRISTINA RODRIGUEZ	\$75.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
					9/13/2018	18	REG.FEE:ATTY. ROY SOTO	\$75.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
					9/13/2018	18	REG.FEE:COUNSELOR MELISSA PERALES	\$75.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
					9/13/2018	18	REG.FEE:COUNSELOR ALBERT PEREZ	\$75.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
					9/13/2018	18	REG.FEE: PROMOTORA LINDA JIMENEZ	\$20.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
					9/13/2018	18	REG.FEE:PROMOTORA SARA BONUGLI CANALES	\$20.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
							<b>Total</b>	<b>\$415.00</b>				
<b>Grand Total</b>	<b>23</b>			<b>39</b>				<b>\$6,896.28</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	323803	10/02/2018	\$1,901.00	11	9/5/2018	27	KARINA BARBOSA	\$111.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	ELDA ALICIA BANDA	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	MARIA ELIZONDO	\$416.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	MAGDA GUEVARA	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	GILBERTO IBARRA	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	ALMA VILLANUEVA	\$378.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	DORA MARTINEZ	\$104.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	MARIA MAGDALENA MEDINA	\$109.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	CYNTHIA I MEJORADA	\$212.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	BLANCA PEREZ	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/5/2018	27	CHRISTELLE RODRIGUEZ	\$92.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,901.00</b>				
CITY OF LAREDO UTILITIES	323804	10/02/2018	\$5,501.14	9	9/25/2018	7	ACCT#680090-576245;7209 US HIGHWAY 59	\$497.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/25/2018	7	ACCT#344630-618140;207 WILSON RD IRRIG	\$151.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/25/2018	7	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$178.67	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					9/25/2018	7	ACCT#344630-613976;207 WILSON RD	\$78.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/25/2018	7	ACCT#16580-544799;CASA BLANCA WATER	\$357.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/25/2018	7	ACCT#16500-544791;CASA BLANCA TRAILER	\$100.66	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					9/25/2018	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$63.86	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					9/24/2018	8	ACCT#829000-544741;35 N IH 35	\$99.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/25/2018	7	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,972.87	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
												<b>Total</b>
CLAUDIA LOPEZ	323805	10/02/2018	\$171.58	1	9/25/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund			1001-143000
					9/25/2018	7	MEALS LUNCH	\$14.00	1001 - General Fund			1001-143000
					9/25/2018	7	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
					9/25/2018	7	LODGING	\$115.58	1001 - General Fund			1001-143000
							<b>Total</b>	<b>\$171.58</b>				
ED'S TROPHIES	323806	10/02/2018	\$70.00	1	9/25/2018	7	Acrylic Retirement Plaque	\$70.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$70.00</b>				
GERARDO ALVA	323807	10/02/2018	\$77.39	1	9/7/2018	25	MILEAGE FOR SEPT-2018	\$77.39	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-458010
							<b>Total</b>	<b>\$77.39</b>				
JUST ENERGY	323808	10/02/2018	\$3,137.73	21	9/7/2018	25	MARIA ARREDONDO	\$79.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	MARIA CASTILLO	\$140.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	JUAN FABELA	\$204.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	LAURA BELTRAN	\$173.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	MARIA TERESA GARCIN	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	RITA LANDIN	\$141.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	LUIS MARTINEZ	\$80.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	ANTONIA AGUIERO	\$63.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	JESSICA ARELLANO	\$195.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	EMMA C BARRAZA	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	CECILIA BELTRAN	\$74.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	JUAN CARRIZALEZ	\$172.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	ESMERALDA CHAPA	\$219.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	ARCELIA GONZALEZ	\$240.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	CELIA RAMIREZ	\$147.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	SUSANA CASTILLO	\$166.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	ROGER CASTILLO	\$109.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	MARIA DE LOS SANTOS GARZA	\$127.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	MARIA GUZMAN	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	JUANITA MATA	\$169.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
9/7/2018	25	NORA RAMIREZ	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$3,137.73</b>				
LAREDO HIGH TECH	323809	10/02/2018	\$14.00	2	9/26/2018	6	Annual Veh. Safety Insp. - Unit #52-02 VIN ending	\$7.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					9/26/2018	6	Annual Veh. Safety Insp. - Unit #18-06 VIN ending	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							<b>Total</b>	<b>\$14.00</b>				
MARIA A TAMEZ	323810	10/02/2018	\$53.41	1	8/31/2018	32	AUG 2018 MILEAGE	\$53.41	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$53.41</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
MEDINA ELECTRIC COOPERATIVE INC	323811	10/02/2018	\$969.97	7	9/7/2018	25	JOSE A LOPEZ	\$122.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	LUCIA LOPEZ	\$264.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	OSCAR MARTINEZ	\$133.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	VANESSA MARTINEZ	\$92.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	ALMA MUNIZ	\$100.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	JOSE R PENA	\$85.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/7/2018	25	LUIS F REYNA	\$171.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$969.97</b>				
METRO FIRE APPARATUS SPECIAL	323812	10/02/2018	\$1,860.00	1	9/5/2018	27	ESS wildfire goggle 1 piece wrap around strap extra	\$820.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					9/5/2018	27	Estimated Freight	\$100.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					9/5/2018	27	Wildfire helmet hat style white/ratchet suspension	\$940.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							<b>Total</b>	<b>\$1,860.00</b>				
NORA RODRIGUEZ	323813	10/02/2018	\$68.13	1	8/31/2018	32	AUG 2018 MILEAGE	\$68.13	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
							<b>Total</b>	<b>\$68.13</b>				
PATRIA OFFICE SUPPLY	323814	10/02/2018	\$333.25	2	9/14/2018	18	ITEM 3318434 DEL DRUM KIT	\$181.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					9/21/2018	11	1/2" binders	\$34.35	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					9/21/2018	11	blue pens to be used by D.A.'s office staff	\$17.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					9/21/2018	11	blue pressboard files for D.A.'s Office	\$99.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							<b>Total</b>	<b>\$333.25</b>				
R & S INSPECTION CENTER	323815	10/02/2018	\$180.50	11	7/10/2018	84	STATE INSPECTION UNIT #10-42 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					7/17/2018	77	Unit 5812, VIN ending 9533	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/17/2018	77	Unit 5902, VIN ending 3633	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/18/2018	76	Unit 5810, VIN ending 2446	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/18/2018	76	Unit 5809, VIN ending 2440	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/18/2018	76	Unit 5811, VIN ending 2995	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/18/2018	76	Unit 5818, VIN ending 5615	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/17/2017	411	STATE INSPECTION UNIT #10-44 VIN ending #	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/13/2018	172	DOT STATE INSPECTION UNIT #10-48 VIN ending	\$40.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/27/2018	158	DOT STATE INSPECTION UNIT #10-52 VIN ending	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/27/2018	158	DOT STATE INSPECTION UNIT #10-37A VIN ending	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$180.50</b>				
SHI INTERNATIONAL CORP	323816	10/02/2018	\$815.32	1	9/18/2018	14	MICROSOFT EXCHANGE STANDARD CAL 2016	\$112.96	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					9/18/2018	14	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	\$326.62	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					9/18/2018	14	MICROSOFT OFFICE PROFESSIONAL PLUS 2016	\$326.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
					9/18/2018	14	MICROSOFT WINDOWS SERVER 2016	\$49.12	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
							<b>Total</b>	<b>\$815.32</b>				
TEXAS DEPARTMENT OF PUBLIC SAFETY	323817	10/02/2018	\$10.00	1	8/31/2018	32	PRE-EMPLOYMENT BACKGROUND CHECK	\$10.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$10.00</b>				
ULINE	323818	10/02/2018	\$450.48	1	8/24/2018	39	ITEM #S-12568L IRONCLAD COLD CONDITION	\$90.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					8/24/2018	39	ITEM #S-12568M IRONCLAD COLD CONDITION	\$30.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					8/24/2018	39	ITEM#S7532 ULINE WHITE SELF-SEAL PADDED	\$252.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					8/24/2018	39	SHIPPING/HANDLING	\$78.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$450.48</b>				
WEBB COUNTY TAX ASSESSOR	323819	10/02/2018	\$7.50	1	9/24/2018	8	UNIT#31-21	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>17</b>			<b>73</b>				<b>\$15,621.40</b>				



# 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
ABUNDIO RENE CANTU	323846	10/03/2018	\$500.00	1	8/22/2018	42	D.A.C. MINOR CHILD	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
			<b>Total</b>					<b>\$500.00</b>				
ALEXANDRA GARCIA	323847	10/03/2018	\$302.00	1	10/1/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
						2	MEALS LUNCH	\$42.00	1001 - General Fund		1001-143000	
						2	MEALS DINNER	\$32.00	1001 - General Fund		1001-143000	
						2	LODGING	\$198.00	1001 - General Fund		1001-143000	
						<b>Total</b>	<b>\$302.00</b>					
BEN E KEITH-SAN ANTONIO	323848	10/03/2018	\$213.32	1	9/26/2018	7	COFFEE FOR DA'S	\$213.32	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
<b>Total</b>	<b>\$213.32</b>											
CAR AUDIO DISTRIBUTORS INC.	323849	10/03/2018	\$240.00	1	12/21/2016	651	UNIT 1439 Tinting And Coating Services, Glass (Aut	\$210.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/21/2016	651	UNIT 1413 Tinting And Coating Services, Glass (Aut	\$30.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
<b>Total</b>	<b>\$240.00</b>											
CASA DE MISERICORDIA	323850	10/03/2018	\$8,809.64	2	9/14/2018	19	GRANT#2017-WE-AX-0048-BILL PERIOD 6/01/18-	\$5,306.88	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
					9/14/2018	19	GRANT#2017-WE-AX-0048-BILL PERIOD 7/01/18-	\$3,502.76	2604 - OVW Domestic Violence Int	2520	Domestic Violence	2604-2520-001-432001
<b>Total</b>	<b>\$8,809.64</b>											
CHRISTINA PEREZ	323851	10/03/2018	\$1,200.00	4	8/9/2018	55	A.M.V. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					6/17/2018	108	E.A.G-R JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					8/9/2018	55	A.M.V. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					6/28/2018	97	F.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					<b>Total</b>	<b>\$1,200.00</b>						
CITY OF LAREDO	323852	10/03/2018	\$4.10	1	9/14/2018	19	Acct. # 57 Dispose of branches and mixed waste	\$4.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
<b>Total</b>	<b>\$4.10</b>											
CITY OF LAREDO	323853	10/03/2018	\$2,784.00	3	8/1/2018	63	AUG 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					9/1/2018	32	SEP 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					10/1/2018	2	OCT 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
<b>Total</b>	<b>\$2,784.00</b>											
CITY OF LAREDO UTILITIES	323854	10/03/2018	\$4,863.68	13	9/25/2018	8	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$791.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					9/25/2018	8	ACCT#570670-613793;LAS BLANCAS WATER	\$1,714.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/25/2018	8	ACCT#570660-570587;LARGA VISTA DR	\$170.88	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/25/2018	8	ACCT#570650-570586;LARGA VISTA DR	\$96.85	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/25/2018	8	ACCT#511340-567134;7209 US HIGHWAY 59	\$506.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/25/2018	8	ACCT#16500-544790;CASA BLANCA TRAILER	\$68.15	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					9/25/2018	8	ACCT#1088991-6567558;5119 BOB BULLOCK	\$114.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/25/2018	8	ACCT#1066858-660336;7210 US HIGHWAY 59	\$155.41	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					9/25/2018	8	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					9/25/2018	8	ACCT#1040790-622655;8200 STATE HIGHWAY	\$76.72	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					9/25/2018	8	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$679.41	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/25/2018	8	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$67.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					9/25/2018	8	ACCT#1054870-637502;452 RANCHO PENITAS	\$380.31	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
<b>Total</b>	<b>\$4,863.68</b>											
CLARK HARDWARE LTD	323855	10/03/2018	\$108.50	1	8/30/2018	34	Elbow 22" SD 16 Bend 4" SCH 35	\$16.45	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/30/2018	34	Elbow 45" SD 4" SCH 35	\$29.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					8/30/2018	34	Elbow PVC 45" SD 6" SCH 35	\$62.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
<b>Total</b>	<b>\$108.50</b>											
CORECIVIC LLC (FORMERLY CCA)	323856	10/03/2018	\$694,216.50	4	6/1/2018	124	05/14/18-5/18/18 W.C.D.C. CONTRACT	\$5,814.45	1001 - General Fund			1001-209250-180
					9/6/2018	27	8/10/18-08/13/18 W.C.D.C. CONTRACT	\$4,401.90	1001 - General Fund		1001-209250-180	
					9/4/2018	29	AUG-18 LPC CONTRACT	\$704,700.15	1001 - General Fund		1001-209250	
					9/4/2018	29	AUG-18 LPC CONTRACT	(\$20,700.00)	1001 - General Fund		1001-209250	
					<b>Total</b>	<b>\$694,216.50</b>						
ELVA REYES	323857	10/03/2018	\$302.00	1	10/1/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					10/1/2018	2	MEALS LUNCH	\$42.00	1001 - General Fund		1001-143000	
					10/1/2018	2	MEALS DINNER	\$32.00	1001 - General Fund		1001-143000	
					10/1/2018	2	LODGING	\$198.00	1001 - General Fund		1001-143000	
					<b>Total</b>	<b>\$302.00</b>						
ERNEST GARZA	323858	10/03/2018	\$600.00	1	8/3/2018	61	REBECCA MICHELLE ALFARO	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
<b>Total</b>	<b>\$600.00</b>											
GONZALEZ AUTO PARTS	323859	10/03/2018	\$219.21	1	9/26/2018	7	BATTERY SALES FEE	\$6.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					9/26/2018	7	PART# CB48/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					9/26/2018	7	PART# RBSP1367PPH DISC BRAKES	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
<b>Total</b>	<b>\$219.21</b>											
GRISELDA LOPEZ	323860	10/03/2018	\$121.54	3	7/31/2018	64	IN COUNTY MILEAGE	\$53.96	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					8/30/2018	34	IN COUNTY MILEAGE	\$45.78	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
					9/24/2018	9	IN COUNTY MILEAGE	\$21.80	1001 - General Fund	2290	District Clerk	1001-2290-001-458010
<b>Total</b>	<b>\$121.54</b>											
GRISELDA LOPEZ	323861	10/03/2018	\$302.00	1	10/1/2018	2	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					10/1/2018	2	MEALS LUNCH	\$42.00	1001 - General Fund		1001-143000	
					10/1/2018	2	MEALS DINNER	\$32.00	1001 - General Fund		1001-143000	
					10/1/2018	2	LODGING	\$198.00	1001 - General Fund		1001-143000	
					<b>Total</b>	<b>\$302.00</b>						
J.V. EQUIPMENT INC	323862	10/03/2018	\$2,431.12	1	9/20/2018	13	BLOCK- FUJSE	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	BRAKE CLEANER SPRAY CANANTIFREEZE	\$8.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/20/2018	13	CABLE ASSY- IGNITION COIL	\$50.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	CAP	\$41.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/20/2018	13	CARBURETOR- STRAIGHT DRA	\$175.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	COIL	\$21.07	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	COIL ASSY- IGNITION	\$89.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	DEXCOOL GALLON	\$21.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/20/2018	13	DUCT, AIR	\$73.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	FTG.,38FLARE X .38NPTX90	\$7.69	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	FTG,3/8 FLARE X1/4NPTXSTR	\$6.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	FTG,VAC	\$5.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	FUSE- 10A	\$6.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	HOSE	\$13.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035



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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
					9/20/2018	13	HOSE ASSY-RUB 3/8	\$12.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	HOSE DRY GAS L=177.8	\$10.43	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	HOSE FLTR INLET L=965.2	\$75.41	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	HOSE VAC CONT AIR L=330.2	\$2.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	LABOR	\$880.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/20/2018	13	LPG CONVERTER/VAPORIZER (MODEL J)	\$72.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	RENTAL PICK AND DELIVERY	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/20/2018	13	RESISTOR-IGNITION COIL	\$29.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	ROTOR	\$1.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/20/2018	13	SERVICE ENVIRONMENTAL FEE	\$5.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					9/20/2018	13	SW ASSY	\$42.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	THERMOSTAT UNIT	\$57.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	TRANSISTOR IGNITION UNIT	\$371.05	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/20/2018	13	VALVE-LOCKOFF	\$50.83	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							<b>Total</b>	<b>\$2,431.12</b>				
JUAN RAMON FLORES	323863	10/03/2018	\$2,500.00	1	9/14/2018	19	D.G.-N. JUVENILE	\$2,500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							<b>Total</b>	<b>\$2,500.00</b>				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	323864	10/03/2018	\$2,083.00	1	9/28/2018	5		\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
							<b>Total</b>	<b>\$2,083.00</b>				
LABATT FOOD SERVICE LLC	323865	10/03/2018	\$587.77	1	9/24/2018	9	GROCERIES FOR JUVENILES IN DETENTION	\$587.77	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$587.77</b>				
LAREDO SPRING WATER, INC.	323866	10/03/2018	\$147.33	5	9/26/2018	7	ACCT#170058	\$25.47	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					9/26/2018	7	Laredo Spring Water 5 Gallon Drinking Water	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/26/2018	7	Water for department and jury trials	\$29.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/13/2017	355	Laredo Spring Water 5 Gallon Drinking Water	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					2/12/2018	233	5 gallon water for water dispenser	\$38.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$147.33</b>				
LAW OFFICE OF ARTURO GALLEGOS	323867	10/03/2018	\$300.00	1	8/16/2018	48	J.L.DL JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							<b>Total</b>	<b>\$300.00</b>				
LAW OFFICE OF FAUSTO SOSA	323868	10/03/2018	\$1,200.00	4	6/7/2018	118	J.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					7/12/2018	83	V.M.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/13/2018	20	B.T. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					8/23/2018	41	C.L.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							<b>Total</b>	<b>\$1,200.00</b>				
LOS PLEBES CARWASH	323869	10/03/2018	\$460.00	5	6/21/2018	104	car wash	\$60.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/28/2018	97	car wash	\$100.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/8/2018	117	car wash	\$125.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/19/2018	106	car wash	\$125.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/14/2018	142	car wash	\$50.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$460.00</b>				
LOZANO BODY AND PAINT SHOP	323870	10/03/2018	\$3,606.00	1	9/14/2018	19	damage parts	\$270.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					9/14/2018	19	replace floor wood panel	\$1,190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					9/14/2018	19	replace rear stop lights & wire	\$770.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					9/14/2018	19	rims	\$254.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					9/14/2018	19	trailer frame	\$516.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					9/14/2018	19	trailer support	\$606.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$3,606.00</b>				
MARCELO GALVAN III	323871	10/03/2018	\$700.00	1	8/24/2018	40	RICARDO ROSAS	\$700.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$700.00</b>				
MOTOROLA, INC.	323872	10/03/2018	\$114,005.40	1	9/24/2018	9	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$2,249.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$900.02	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$224.91	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$224.91	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	G361AH ENH: P25 TRUNKING SOFTWARE APX	\$225.29	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	G442AJ ADD: O5 CONTROL HEAD	\$3,239.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G442AJ ADD: O5 CONTROL HEAD	\$1,296.03	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G442AJ ADD: O5 CONTROL HEAD	\$323.87	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G442AJ ADD: O5 CONTROL HEAD	\$323.87	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	G442AJ ADD: O5 CONTROL HEAD	\$324.42	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	G51AT ENH: SMARTZONE OPERATION APX	\$11,249.33	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G51AT ENH: SMARTZONE OPERATION APX	\$4,500.11	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G51AT ENH: SMARTZONE OPERATION APX	\$1,124.55	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G51AT ENH: SMARTZONE OPERATION APX	\$1,124.55	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	G51AT ENH: SMARTZONE OPERATION APX	\$1,126.46	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	G67DF ADD: REMOTE MOUNT MP	\$2,227.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G67DF ADD: REMOTE MOUNT MP	\$891.02	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G67DF ADD: REMOTE MOUNT MP	\$222.66	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G67DF ADD: REMOTE MOUNT MP	\$222.66	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	G67DF ADD: REMOTE MOUNT MP	\$223.04	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	G78AT ADD:3YESSENTIAL SERVICE	\$1,679.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G78AT ADD:3YESSENTIAL SERVICE	\$672.02	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G78AT ADD:3YESSENTIAL SERVICE	\$167.93	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G78AT ADD:3YESSENTIAL SERVICE	\$167.93	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	G78AT ADD:3YESSENTIAL SERVICE	\$168.22	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	G806BL ENH: ASTRO DIGITAL CAI OP APK	\$3,861.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G806BL ENH: ASTRO DIGITAL CAI OP APK	\$1,544.84	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G806BL ENH: ASTRO DIGITAL CAI OP APK	\$386.05	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G806BL ENH: ASTRO DIGITAL CAI OP APK	\$386.05	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	G806BL ENH: ASTRO DIGITAL CAI OP APK	\$386.70	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	G831AD ADD: SPKR 15W WATER RESISTANT	\$449.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G831AD ADD: SPKR 15W WATER RESISTANT	\$180.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G831AD ADD: SPKR 15W WATER RESISTANT	\$44.98	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G831AD ADD: SPKR 15W WATER RESISTANT	\$44.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-470000





# 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
					9/24/2018	9	G831AD ADD: SPKR 15W WATER RESISTANT	\$45.06	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	G843AH ADD: AES ENCRYPTION APX	\$3,562.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	G843AH ADD: AES ENCRYPTION APX	\$1,425.04	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	G843AH ADD: AES ENCRYPTION APX	\$356.11	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	G843AH ADD: AES ENCRYPTION APX	\$356.11	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	G843AH ADD: AES ENCRYPTION APX	\$356.71	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	GA01513AA ADD: ALL BAND MOBILE ANTENNA	\$712.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	GA01513AA ADD: ALL BAND MOBILE ANTENNA	\$285.01	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	GA01513AA ADD: ALL BAND MOBILE ANTENNA	\$71.22	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	GA01513AA ADD: ALL BAND MOBILE ANTENNA	\$71.22	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	GA01513AA ADD: ALL BAND MOBILE ANTENNA	\$71.34	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	GA05509AA DEL: DELETE UHF BAND	(\$5,999.64)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	GA05509AA DEL: DELETE UHF BAND	(\$2,400.06)	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	GA05509AA DEL: DELETE UHF BAND	(\$599.76)	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	GA05509AA DEL: DELETE UHF BAND	(\$599.76)	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	GA05509AA DEL: DELETE UHF BAND	(\$600.78)	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	M37TSS9PW1AN APX8500 ALL BAND MP	\$35,775.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	M37TSS9PW1AN APX8500 ALL BAND MP	\$14,310.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	M37TSS9PW1AN APX8500 ALL BAND MP	\$3,577.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	M37TSS9PW1AN APX8500 ALL BAND MP	\$3,577.50	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	M37TSS9PW1AN APX8500 ALL BAND MP	\$3,577.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	QA01648AA ADD: ADVANCED SYSTEM KEY	\$37.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	QA01648AA ADD: ADVANCED SYSTEM KEY	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	QA01648AA ADD: ADVANCED SYSTEM KEY	\$3.75	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	QA01648AA ADD: ADVANCED SYSTEM KEY	\$3.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	QA01648AA ADD: ADVANCED SYSTEM KEY	\$3.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	SVC03SVC0104D INFRASTRUCTURE INSTALL	\$4,499.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	SVC03SVC0104D INFRASTRUCTURE INSTALL	\$1,800.05	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	SVC03SVC0104D INFRASTRUCTURE INSTALL	\$449.82	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	SVC03SVC0104D INFRASTRUCTURE INSTALL	\$449.82	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	SVC03SVC0104D INFRASTRUCTURE INSTALL	\$450.59	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$499.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$200.01	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$49.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$49.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	SVC03SVC0115D SUBSCRIBER PROGRAMMING	\$50.07	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	W22BA ADD: STD PALM MICROPHONE APX	\$539.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	W22BA ADD: STD PALM MICROPHONE APX	\$216.01	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	W22BA ADD: STD PALM MICROPHONE APX	\$53.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	W22BA ADD: STD PALM MICROPHONE APX	\$53.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	W22BA ADD: STD PALM MICROPHONE APX	\$54.07	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
					9/24/2018	9	W969BG ADD: MULTIPLE KEY ENCRYPTION	\$2,474.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					9/24/2018	9	W969BG ADD: MULTIPLE KEY ENCRYPTION	\$990.02	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					9/24/2018	9	W969BG ADD: MULTIPLE KEY ENCRYPTION	\$247.40	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-470000
					9/24/2018	9	W969BG ADD: MULTIPLE KEY ENCRYPTION	\$247.40	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-470000
					9/24/2018	9	W969BG ADD: MULTIPLE KEY ENCRYPTION	\$247.82	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-470000
							<b>Total</b>	<b>\$114,005.40</b>				
<b>Grand Total</b>	<b>27</b>			<b>61</b>				<b>\$842,807.11</b>				





# 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
3G ELECTRICAL SUPPLY INC	323873	10/03/2018	\$1,629.46	2	9/4/2018	29	CARUA9AE CARLON USA9E 3/4 90D PVC ELBOS	\$4.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/4/2018	29	CG35PCB1 GS35 PCB-1 SGL ARM FOR WOOD PO	\$175.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/4/2018	29	PVC075 3/4-PVC SCHED-40.4000'	\$28.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/4/2018	29	SINKWSLLED120L5OU1 120 LED	\$295.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/4/2018	29	WSTLF3300CWSF WEST LF3-300CW-SF 300W	\$580.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					9/4/2018	29	HUBHBLPP12AI HUBW HBLPP12AI 12 FT 2IN IVY	\$493.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/4/2018	29	LEVCS12021 LEV CS120-21 SP 20A 277V IV SW	\$26.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/4/2018	29	RAC500 RACO 500 2-1/2D SW BOX W/EARS &	\$27.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
								<b>Total</b>				<b>\$1,629.46</b>
ANTONIO REYES	323874	10/03/2018	\$1,500.00	1	9/28/2018	5	Provide law enforcement service that will include	\$1,500.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-432001
							<b>Total</b>	<b>\$1,500.00</b>				
CLARK HARDWARE LTD	323875	10/03/2018	\$191.12	2	9/20/2018	13	item c373 904pvc double tail piece	\$2.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/20/2018	13	item c377 919pvc 1 1/2x 16 d ext tube pvc	\$3.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/20/2018	13	item c392 308b poly washer 1 1/2 flanged	\$0.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/20/2018	13	item f158 40135 spud 1 1/2 imp	\$5.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/20/2018	13	item f341 4571 adj spud wrench	\$12.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/20/2018	13	item g1675 300117 12x1/2 18tpi bimetal blade	\$1.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/5/2018	28	Item A2772 3/4" instaloc male adapt	\$113.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/5/2018	28	Item A381 pvc male adapter 3/4" sch .40	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/5/2018	28	Item A392 pvc female adapter 3/4"	\$14.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/5/2018	28	Item A401 3/4" 90 el sxs pvc sch.40	\$10.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/5/2018	28	Item A429 pvc slip coupling 3/4" sch.40	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/5/2018	28	Item F1054 780 1/4 pint pvc clear cement	\$3.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					9/5/2018	28	Item F220 901 1/4 pt pvc cleaner	\$2.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
								<b>Total</b>				<b>\$191.12</b>
CONTROL SOLUTIONS INC	323876	10/03/2018	\$1,127.00	1	8/27/2018	37	P/N VFC400 Vaccine Transport Kit	\$552.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/27/2018	37	P/N VFC400-VMK Vaccine Monitoring Kit	\$560.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					8/27/2018	37	Shipping and Handling	\$15.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
			<b>Total</b>				<b>\$1,127.00</b>					
CORRECTIONAL MOBILE MEDICAL SERVICES	323877	10/03/2018	\$1,661.53	6	8/10/2018	54	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$311.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/30/2018	34	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$307.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/6/2018	58	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$309.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/2/2018	62	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$366.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/3/2018	61	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$179.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/3/2018	61	INMATE IN- HOUSE X-RAYS AUG - SEPT estimated	\$188.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			<b>Total</b>				<b>\$1,661.53</b>					
ESSENTIAL ELEMENTS, LLC	323878	10/03/2018	\$4,750.00	1	8/31/2018	33	service agreement for training and technical training	\$4,750.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							<b>Total</b>	<b>\$4,750.00</b>				
GT DISTRIBUTORS INC	323879	10/03/2018	\$234.45	1	9/26/2018	7	511-PDU Class A Pants Navy sz 36W	\$219.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
					9/26/2018	7	Freight	\$14.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
							<b>Total</b>	<b>\$234.45</b>				
GUERRA, CARLOS E.	323880	10/03/2018	\$670.84	1	9/25/2018	8	MEALS BREAKFAST	\$40.00	1001 - General Fund			1001-143000
					9/25/2018	8	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/25/2018	8	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					9/25/2018	8	LODGING	\$486.84	1001 - General Fund			1001-143000
					9/25/2018	8	OTHER EXPENSE: GAS & PARKING	\$40.00	1001 - General Fund			1001-143000
			<b>Total</b>				<b>\$670.84</b>					
HYDRAHOSE SERVICE	323881	10/03/2018	\$144.24	1	9/17/2018	16	1" DOUBLE BRAID HOSE HYD 301-16	\$98.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/17/2018	16	1" FEMALE JIC 37" STR 10643-16-16	\$46.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							<b>Total</b>	<b>\$144.24</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	323882	10/03/2018	\$1,008.17	2	9/27/2018	6	10LB NEW EXTINGUISHERS	\$260.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/27/2018	6	5LB ABC NEW EXTINGUISHER	\$55.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/27/2018	6	LABOR HOURS	\$168.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/25/2018	8	LABOR HOURS	\$492.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					9/25/2018	8	PARTS MATERIALS	\$33.07	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
			<b>Total</b>				<b>\$1,008.17</b>					
LAREDO SPRING WATER, INC.	323883	10/03/2018	\$119.84	1	9/26/2018	7	Nov 2017-Sept 2018 encumbered amount to cover	\$119.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$119.84</b>				
LAW OFFICE OF ARTURO GALLEGOS	323884	10/03/2018	\$1,100.00	2	8/4/2018	60	IDELFONSO SERNA III	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					8/17/2018	47	JOSEPH JULIAN MARTINEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$1,100.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	323885	10/03/2018	\$300.00	1	8/8/2018	56	JAYLEN RENE FLORES	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							<b>Total</b>	<b>\$300.00</b>				
LAW OFFICE OF JOSE L ARCE	323886	10/03/2018	\$750.00	1	8/17/2018	47	JOSE ANGEL TIJERINA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$750.00</b>				
LAW OFFICE OF MARC A GONZALEZ PLLC	323887	10/03/2018	\$1,750.00	2	6/29/2018	96	MARIO CARLOS RAMOS	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					6/29/2018	96	MARIO CARLOS RAMOS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$1,750.00</b>				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	323888	10/03/2018	\$1,650.00	4	6/29/2018	96	I.P. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					6/29/2018	96	I.P. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					6/29/2018	96	I.P. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					8/17/2018	47	JOSE GUEVARA SANTOS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
			<b>Total</b>				<b>\$1,650.00</b>					
MEENDES PRINTING II	323889	10/03/2018	\$135.00	1	9/20/2018	13	business cards for Rogelio Soto	\$135.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							<b>Total</b>	<b>\$135.00</b>				
OILTON RURAL WATER SUPPLY CORP	323890	10/03/2018	\$30.00	1	9/28/2018	5	ACCT#76	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$30.00</b>				
OSCAR PENA	323891	10/03/2018	\$500.00	1	8/10/2018	54	CARLOS ALBERTO ZUNIGA ROCHA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							<b>Total</b>	<b>\$500.00</b>				
PATRIA OFFICE SUPPLY	323892	10/03/2018	\$24.00	1	9/21/2018	12	XST EP13 - Notary Stamp for Gerardo Martinez	\$24.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							<b>Total</b>	<b>\$24.00</b>				



# 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
PILLAR	323893	10/03/2018	\$6,179.00	1	9/28/2018	5	Treatment Services	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
								<b>Total</b>	<b>\$6,179.00</b>			
R & S INSPECTION CENTER	323894	10/03/2018	\$67.50	9	6/22/2018	103	STATE INSPECTION UNIT#10-135A VIN	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/22/2018	103	STATE INSPECTION UNIT#10-136A VIN	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/15/2018	110	Unit 5819, VIN ending 3637	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					5/4/2018	152	STATE INSPECTION UNIT #10-127 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/4/2018	152	STATE INSPECTION UNIT #10-125 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/4/2018	152	STATE INSPECTION UNIT #10-126 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/11/2018	145	STATE INSPECTION UNIT #10-128 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/11/2018	145	STATE INSPECTION UNIT #10-129 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/27/2018	159	STATE INSPECTION UNIT #10-30 VIN ending	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
								<b>Total</b>	<b>\$67.50</b>			
RAFAEL PEREZ	323895	10/03/2018	\$993.12	1	9/25/2018	8	MEALS BREAKFAST	\$40.00	1001 - General Fund			1001-143000
					9/25/2018	8	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					9/25/2018	8	MEALS DINNER	\$64.00	1001 - General Fund			1001-143000
					9/25/2018	8	LODGING	\$649.12	1001 - General Fund			1001-143000
					9/25/2018	8	OTHER EXPENSE: GAS	\$60.00	1001 - General Fund			1001-143000
					9/25/2018	8	OTHER EXPENSE: PARKING	\$124.00	1001 - General Fund			1001-143000
								<b>Total</b>	<b>\$993.12</b>			
RAMIREZ TIRE	323896	10/03/2018	\$125.00	1	9/18/2018	15	31-18 alignment	\$125.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								<b>Total</b>	<b>\$125.00</b>			
RAPIDPRINT	323897	10/03/2018	\$223.00	1	9/19/2016	744	COPIES FOR TRAIL UNDER	\$223.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
								<b>Total</b>	<b>\$223.00</b>			
REGINA'S SCHOOL HOUSE	323898	10/03/2018	\$1,750.00	1	9/25/2018	8	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
								<b>Total</b>	<b>\$1,750.00</b>			
RELIANT ENERGY	323899	10/03/2018	\$54.76	1	9/28/2018	5	ACCT#12 233 878-3	\$54.76	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
								<b>Total</b>	<b>\$54.76</b>			
RHONDA M TIFFIN	323900	10/03/2018	\$24.79	1	9/24/2018	9	REIM: HOTEL TAX	\$24.79	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
								<b>Total</b>	<b>\$24.79</b>			
S & S EMBROIDERY, L.L.C.	323901	10/03/2018	\$470.00	1	9/26/2018	7	L659 Port Authority Ladies SS Oxford Shirt - Grey	\$150.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/26/2018	7	L662 Port Authority Ladies Textured Camp Shirt-	\$160.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					9/26/2018	7	Port Authority Ladies Textured Camp Shirt Royal	\$160.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
								<b>Total</b>	<b>\$470.00</b>			
SOUTH TEXAS AUTO REBUILDERS	323902	10/03/2018	\$296.25	1	8/20/2018	44	LABOR	\$156.00	1001 - General Fund	3170	Cnstrbl Pct 4 H Devally	1001-3170-001-443000-075
					8/20/2018	44	Shop supplies	\$2.75	1001 - General Fund	3170	Cnstrbl Pct 4 H Devally	1001-3170-001-443000-075
					8/20/2018	44	WINDOW REGULATOR -N/UNIT# 1788	\$137.50	1001 - General Fund	3170	Cnstrbl Pct 4 H Devally	1001-3170-001-443000-075
								<b>Total</b>	<b>\$296.25</b>			
STANDARD COFFEE SERVICE CO.	323903	10/03/2018	\$263.03	1	9/7/2018	26		\$263.03	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
								<b>Total</b>	<b>\$263.03</b>			
STERICYCLE INC.	323904	10/03/2018	\$1,398.42	1	10/1/2018	2	REMOVAL FOR MEDICAL WASTE FROM	\$1,398.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								<b>Total</b>	<b>\$1,398.42</b>			
TEMPRITE MECHANICAL, INC.	323905	10/03/2018	\$600.00	1	9/21/2018	12	SERVICES ON A/C	\$600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								<b>Total</b>	<b>\$600.00</b>			
TEXAS AGRILIFE EXTENSION SVC.	323906	10/03/2018	\$345.00	3	8/2/2018	62	Registration Fee for Angie Sifuentes to attend Program	\$115.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/2/2018	62	Registration Fee for Martha Ramirez to attend	\$115.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					8/2/2018	62	Registration Fee for Landen Gulick to attend Program	\$115.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
								<b>Total</b>	<b>\$345.00</b>			
THE SPORTS CENTER OF LAREDO	323907	10/03/2018	\$315.00	1	9/28/2018	5	upcharge for( 2X)	\$15.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/28/2018	5	XT47 Ladies polo shirt w /county logo size XI Andrea	\$100.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/28/2018	5	XT47 Ladies Polo Shirt XL Fina Moreno	\$100.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
					9/28/2018	5	XT47 Ladies PoloShirts w/county Logo	\$100.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
								<b>Total</b>	<b>\$315.00</b>			
UNITED PARCEL SERVICE	323908	10/03/2018	\$78.74	1	9/22/2018	11	SO-1ZA955R82210018307	\$6.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/22/2018	11	SO-1ZA955R82210018343	\$8.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/22/2018	11	SO-1ZA955R82210018576	\$10.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/22/2018	11	SO-1ZA955R82210018325	\$8.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/22/2018	11	SO-1ZA955R82210018316	\$8.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/22/2018	11	SO-1ZA955R82210018334	\$8.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/22/2018	11	SO-K2661195148	\$15.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/22/2018	11	CAA-1ZA955R82210031211	\$6.98	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					9/22/2018	11	PUR-1ZA955R82210031444	\$6.08	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
								<b>Total</b>	<b>\$78.74</b>			
VASQUEZ APPLIANCE REPAIRS	323909	10/03/2018	\$555.00	1	9/7/2018	26	capacitor for fan motor	\$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					9/7/2018	26	cond fan motor	\$360.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					9/7/2018	26	labor for ac unit	\$160.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
								<b>Total</b>	<b>\$555.00</b>			
WEBB COUNTY TAX ASSESSOR	323910	10/03/2018	\$15.00	2	9/12/2018	21	UNIT#09-72	\$7.50	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					9/10/2018	23	UNIT#09-65	\$7.50	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
								<b>Total</b>	<b>\$15.00</b>			
WEST PAYMENT CENTER	323911	10/03/2018	\$180.00	1	9/6/2018	27	TEXAS PROPERTY CODE 2018 ED. (WEST'S	\$85.00	1001 - General Fund	3170	Cnstrbl Pct 4 H Devally	1001-3170-001-464005
					9/6/2018	27	TEXAS SCHOOL LAW BULLETIN, 2012 ED.	\$94.98	1001 - General Fund	3170	Cnstrbl Pct 4 H Devally	1001-3170-001-464005
					9/6/2018	27	TEXAS SCHOOL LAW BULLETIN, 2012 ED.	\$0.02	1001 - General Fund	3170	Cnstrbl Pct 4 H Devally	1001-3170-001-461000
								<b>Total</b>	<b>\$180.00</b>			
XEROX CORPORATION	323912	10/03/2018	\$32.94	1	9/20/2018	13	CONTRACT# VTX00000X-000	\$32.94	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-443000-035
								<b>Total</b>	<b>\$32.94</b>			
ZAPATA COUNTY	323913	10/03/2018	\$7,160.00	1	8/31/2018	33	MANDAYS FOR AUGUST 2018	\$7,160.00	1001 - General Fund			1001-202000
								<b>Total</b>	<b>\$7,160.00</b>			
<b>Grand Total</b>	<b>41</b>			<b>65</b>				<b>\$40,402.20</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ALEXANDRA ZAMORA	323914	10/04/2018	\$134.00	1	10/1/2018	3	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000				
					10/1/2018	3	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000				
					10/1/2018	3	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000				
					<b>Total</b>			<b>\$134.00</b>								
ASASH TERMITE & PEST CONTROL	323915	10/04/2018	\$69.00	1	8/20/2018	45		\$69.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010				
								<b>Total</b>				<b>\$69.00</b>				
AT&T	323916	10/04/2018	\$8,277.65	1	9/25/2018	9	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001				
					9/25/2018	9	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
					9/25/2018	9	31.KQFN.652884	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001				
					9/25/2018	9	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001				
					9/25/2018	9	COST ASSESSMENT CHARGE	\$121.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	FEDERAL UNIVERSAL SERVICE FEE	\$283.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					9/25/2018	9	RECOVERY FEE	\$24.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
9/25/2018	9	31.KQGN.658499	\$386.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
9/25/2018	9	CREDIT FOR CIRCUIT# 31.KQGN.658499.SW	(\$90.27)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
								<b>Total</b>				<b>\$8,277.65</b>				
AURA, INC.	323917	10/04/2018	\$5,600.00	2	9/1/2018	33	SEPTEMBER 2018 RENT- HEAD START	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100				
					10/1/2018	3	OCTOBER 2018 - RENT HEAD START	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100				
								<b>Total</b>				<b>\$5,600.00</b>				
BRIANA SAENZ	323918	10/04/2018	\$62.59	1	9/28/2018	6	REIM:FLIGHT TRAVEL FEES ON 09/24/18 LUGGAGE/SEATING	\$62.59	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090-005				
								<b>Total</b>				<b>\$62.59</b>				
BUILDING BRIDGES LANGUAGE SVCS	323919	10/04/2018	\$1,000.00	1	9/20/2018	14	COURT INTERPRETATION SERVICES	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005				
								<b>Total</b>				<b>\$1,000.00</b>				
CITY OF LAREDO UTILITIES	323920	10/04/2018	\$178.78	2	9/25/2018	9	ACCT#1066858-629186;7210 US HIGHWAY 59	\$67.67	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205				
					8/3/2018	62	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$111.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
								<b>Total</b>				<b>\$178.78</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	323921	10/04/2018	\$1,131.75	7	9/10/2018	24	MARIA M DELAROSA	\$299.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/10/2018	24	PRUDENCIO ESTEVIS	\$53.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/10/2018	24	MARIA E GARCIA	\$163.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/10/2018	24	OPELIA GARCIA	\$106.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/10/2018	24	BENITA GONGORA	\$111.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/10/2018	24	ESMERALDA GONZALEZ	\$115.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/10/2018	24	JOSE GONZALEZ	\$281.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
												<b>Total</b>				<b>\$1,131.75</b>
EDWARD P DANCAUSE	323922	10/04/2018	\$500.00	1	9/18/2018	16	ELEAZAR PENA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005				
								<b>Total</b>				<b>\$500.00</b>				
ELIZONDO JR., FELIPE	323923	10/04/2018	\$676.00	1	10/2/2018	2	MEALS BREAKFAST	\$50.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
					10/2/2018	2	MEALS LUNCH	\$70.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
					10/2/2018	2	MEALS DINNER	\$80.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
					10/2/2018	2	LODGING	\$476.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
												<b>Total</b>				<b>\$676.00</b>
GARZA, DAVID	323924	10/04/2018	\$676.00	1	10/2/2018	2	MEALS BREAKFAST	\$50.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
					10/2/2018	2	MEALS LUNCH	\$70.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
					10/2/2018	2	MEALS DINNER	\$80.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
					10/2/2018	2	LODGING	\$476.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000				
												<b>Total</b>				<b>\$676.00</b>
GODOT LTD	323925	10/04/2018	\$386.49	1	9/26/2018	8	ELECTRICITY SERVICE FROM 8/28/18-09/26/18	\$386.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
								<b>Total</b>				<b>\$386.49</b>				
GULF COAST PAPER CO., INC.	323926	10/04/2018	\$97.14	1	10/2/2018	2	Urinal screen with 3oz Deodorant Block, Item USDB	\$97.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028				
								<b>Total</b>				<b>\$97.14</b>				
KIRKPATRICK GUNS & AMMO	323927	10/04/2018	\$3,413.80	2	9/20/2018	14	badges	\$387.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305				
					9/20/2018	14	boots	\$495.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305				
					9/20/2018	14	boots	\$516.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305				
					9/20/2018	14	collar pins	\$67.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305				
					9/20/2018	14	k9 pins	\$109.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305				
					9/20/2018	14	name plates	\$43.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305				
					9/20/2018	14	star pins	\$87.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305				
												<b>Total</b>				<b>\$3,413.80</b>



# 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
					8/31/2017	399	badges	\$387.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/31/2017	399	boots	\$495.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/31/2017	399	boots	\$516.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/31/2017	399	collar pins	\$67.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/31/2017	399	k9 pins	\$109.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/31/2017	399	name plates	\$43.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					8/31/2017	399	star pins	\$87.80	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					<b>Total</b>			<b>\$3,413.80</b>				
LAREDO MEDICAL CENTER	323928	10/04/2018	\$1,197.17	1	3/18/2018	200	Inmate Medical Services	\$1,197.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					<b>Total</b>			<b>\$1,197.17</b>				
LAREDO REAL FOODS, INC.	323929	10/04/2018	\$3,200.00	1	10/1/2018	3	OCT 2018 - MEALS ON WHEELS KITCHEN SPACE	\$2,560.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					10/1/2018	3	OCT 2018 - MEALS ON WHEELS KITCHEN SPACE	\$640.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
					<b>Total</b>			<b>\$3,200.00</b>				
LAW OFFICE OF FAUSTO SOSA	323930	10/04/2018	\$600.00	1	8/10/2018	55	GERARDO VENEGAS	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					<b>Total</b>			<b>\$600.00</b>				
LAW OFFICE OF MARC A GONZALEZ PLLC	323931	10/04/2018	\$750.00	1	8/8/2018	57	MARIO CARLOS RAMOS	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
					<b>Total</b>			<b>\$750.00</b>				
LOS PLEBES CARWASH	323932	10/04/2018	\$170.00	2	9/20/2018	14	car wash	\$0.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/20/2018	14	car wash	\$15.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/20/2018	14		\$155.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					<b>Total</b>			<b>\$170.00</b>				
MNI DIESEL LLC	323933	10/04/2018	\$6,200.78	1	9/27/2018	7	Repair of generator Caterpillar at WWTP	\$6,200.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					<b>Total</b>			<b>\$6,200.78</b>				
NANYS AUTO GLASS	323934	10/04/2018	\$285.00	1	9/27/2018	7	REGULATOR MOTOR FOR WINDOW	\$285.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					<b>Total</b>			<b>\$285.00</b>				
PATRIA OFFICE SUPPLY	323935	10/04/2018	\$2,010.68	4	9/26/2018	8	Hand Truck Multi Cart	\$145.26	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					9/26/2018	8	Binding Plastic 3/8	\$15.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					9/26/2018	8	Labels YR 2019	\$2.41	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					9/26/2018	8	Motrin 2 pk	\$15.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					9/26/2018	8	Tylenol 2 pk	\$15.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					9/21/2018	13	Industrial Strenght disinfectant	\$11.62	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					9/21/2018	13	Insecticide Raid, wasps	\$25.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					9/21/2018	13	Paper towels Pull, Soft Center	\$12.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					9/21/2018	13	Toilet Bowl Cleaner	\$8.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					9/21/2018	13	Waste can Liners high density 24 x 33	\$34.79	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					9/21/2018	13	Waste Liners high density 40 x 46	\$34.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028
					9/21/2018	13	Batteries Energizer AAA, 12/pkg	\$13.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					9/21/2018	13	Battery Alkaline AA, 24/pkg.	\$17.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					9/21/2018	13	Note Pads, 12pads/pkg	\$3.59	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					9/21/2018	13	Operator Notebook 12/pkg.	\$11.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					9/21/2018	13	Packaging Clear Tape, 6 rolls/pkg.	\$91.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
					9/19/2018	15	5" Binder Item# 32150	\$102.80	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	Bic pen cristl Bold, ballpoint Item # MSB11BE	\$2.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	Copy Paper 8.5x11 Item# EC8511	\$59.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	DUR Battery, Procell, AA 24pk Item# PC1500BKD	\$299.70	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	Dymo Label, Address Item # 30252	\$179.90	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	File Jacket LGL Item# 76500	\$472.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	Ham Copy Paper Item# 10245-0	\$99.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	USL Briefcase backpack Item# UBN701-4	\$97.84	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					9/19/2018	15	Item # 45300 SAU Clipboard, Side Open, AL	\$79.86	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					9/19/2018	15	Item # C-213-12 AVE Index, BNR, MLY, 11 x 8.5	\$7.06	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					9/19/2018	15	Item #20982, BNR, VIEW, 11x8 White	\$47.88	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					<b>Total</b>			<b>\$2,010.68</b>				
R & S INSPECTION CENTER	323936	10/04/2018	\$37.50	5	8/1/2018	64	Unit 5816, VIN ending 7875	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/7/2018	58	Unit 5815, VIN ending 7802	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/3/2018	62	Unit 5803, VIN ending 2779	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/8/2018	57	Unit 5804, VIN ending 4777	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					8/18/2018	47	Unit 5813, VIN ending 0972	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					<b>Total</b>			<b>\$37.50</b>				
REBECCA GARCIA	323937	10/04/2018	\$608.31	1	10/1/2018	3	MEALS BREAKFAST	\$30.00	1001 - General Fund			1001-143000
					10/1/2018	3	MEALS LUNCH	\$56.00	1001 - General Fund			1001-143000
					10/1/2018	3	MEALS DINNER	\$48.00	1001 - General Fund			1001-143000
					10/1/2018	3	LODGING	\$434.31	1001 - General Fund			1001-143000
					10/1/2018	3	OTHER EXPENSE: GAS	\$40.00	1001 - General Fund			1001-143000
					<b>Total</b>			<b>\$608.31</b>				
RELIANT ENERGY	323938	10/04/2018	\$15,370.38	16	9/21/2018	13	ACCT#5 882 387-3	\$655.11	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/21/2018	13	ACCT#5 882 391-5	\$21.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#5 890 078-8	\$36.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#5 890 086-1	\$182.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/21/2018	13	ACCT#5 890 087-9	\$4,554.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/21/2018	13	ACCT#5 890 088-7	\$6,214.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#5 890 089-5	\$412.01	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#5 890 090-3	\$316.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/21/2018	13	ACCT#5 890 099-4	\$176.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#5 890 120-8	\$186.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/21/2018	13	ACCT#5 890 122-4	\$260.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/21/2018	13	ACCT#5 890 131-5	\$339.43	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					9/21/2018	13	ACCT#7 205 897-7	\$1,831.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#11 140 127-9	\$20.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					9/21/2018	13	ACCT#12 574 354-2	\$151.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205



# Check Register

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SOUTH TEXAS AUTO REBUILDERS	323939	10/04/2018	\$300.97	1	2/16/2017	595	UNIT 31-12 LABOR COST 1.5 HOURS AT	Total	\$15,370.38				
					2/16/2017	595	UNIT 31-12 PART# 12639701 SL-N-GLOW	\$150.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 PART# 15126137 DPF GASKET-N	\$73.88	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 PART# 97363570 SL-N-GASKET	\$11.85	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 PART# 97367013 SL-N-GASKET-N	\$19.32	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 PART# 97367014 SL-N-GASKET-N	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 PART# 98054443 GASKET-N TO	\$7.50	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 PART# 98054444 GASKET-N TO	\$12.38	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 SHOP SUPPLIES	\$15.58	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
					2/16/2017	595	UNIT 31-12 SHOP SUPPLIES	\$2.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
SOUTHERN GOLF MANAGEMENT LLP	323940	10/04/2018	\$1,264.19	2	7/31/2018	65	CREDIT CARD REIMBURSEMENT	Total	\$300.97				
					7/31/2018	65	JULY REIMBURSEMENT TAXES	\$203.54	7100 - Casa Blanca Golf Course			7100-209250-125	
					7/31/2018	65	JULY REIMBURSEMENT TAXES	\$15.98	7100 - Casa Blanca Golf Course			7100-209250-130	
								\$1,044.67	7100 - Casa Blanca Golf Course			7100-209505	
SQUARE E ENGINEERING LLC	323941	10/04/2018	\$756.00	1	9/21/2018	13	Install (2) Level Transmitters to both	Total	\$756.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
SQUARE E ENGINEERING LLC	323942	10/04/2018	\$3,550.00	1	9/21/2018	13	Supply (2) Cerabar S Pressure Transmitter	Total	\$756.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
								\$3,550.00					
TEXAS DISTRICT COURT ALLIANCE	323943	10/04/2018	\$150.00	3	8/29/2018	36	REG. FEE: ALEXANDRA GARCIA	Total	\$150.00	1001 - General Fund			1001-143000
					8/29/2018	36	REG. FEE: ELVA REYES	\$50.00	1001 - General Fund			1001-143000	
					8/29/2018	36	REG. FEE: GRISELDA LOPEZ	\$50.00	1001 - General Fund			1001-143000	
TIME WARNER CABLE	323944	10/04/2018	\$4,334.77	1	9/20/2018	14	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	Total	\$150.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/20/2018	14	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$267.64	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205	
					9/20/2018	14	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205	
					9/20/2018	14	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205	
					9/20/2018	14	ACCT#8260 18 049 2381098;1310 CONVENT AVE	\$15.08	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205	
					9/20/2018	14	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805	
					9/20/2018	14	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$111.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205	
					9/20/2018	14	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$228.57	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205	
					9/20/2018	14	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205	
					9/20/2018	14	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$44.63	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035	
					9/20/2018	14	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$143.51	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705	
					9/20/2018	14	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$205.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500	
					9/20/2018	14	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805	
					9/20/2018	14	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500	
					9/20/2018	14	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805	
					9/20/2018	14	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001	
					9/20/2018	14	ACCT#8260 18 052 20144286; 3519 CECILIA LN	\$213.69	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205	
					9/20/2018	14	ACCT#8260 18 052 20147388; 1620 SANTA	\$72.13	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001	
					9/20/2018	14	ACCT#8260 18 052 20147388; 1620 SANTA	\$72.12	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205	
					9/20/2018	14	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805	
					9/20/2018	14	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805	
					9/20/2018	14	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205	
					9/20/2018	14	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001	
					9/20/2018	14	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805	
					9/20/2018	14	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805	
					9/20/2018	14	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805	
								\$4,334.77					
TRANE	323945	10/04/2018	\$463.00	1	9/26/2018	8	Emergency purchase of a blower motor for air	Total	\$463.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					9/26/2018	8	Freight	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260	
<b>Grand Total</b>	<b>32</b>			<b>67</b>				<b>\$63,451.95</b>					





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AETNA LIFE INSURANCE COMPANY	323946	10/04/2018	\$69,535.95	3	10/1/2018	3	AETNA OCT-18	\$9,624.55	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					10/1/2018	3	AETNA OCT-18	\$59,854.45	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					10/1/2018	3	AETNA OCT-18	\$56.95	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025
					<b>Total</b>							\$69,535.95
AT&T	323947	10/04/2018	\$402.95	1	9/19/2018	15	ACCT#831-000-7678 524	\$689.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/19/2018	15	CREDIT	(\$286.28)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
<b>Total</b>							\$402.95					
AT&T	323948	10/04/2018	\$2,310.33	5	9/28/2018	6	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/28/2018	6	956-282-6946	\$52.04	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					9/28/2018	6	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/28/2018	6	956-436-3727	\$37.11	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					9/28/2018	6	956-436-8545	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					9/28/2018	6	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					9/28/2018	6	956-489-1482	\$111.51	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-441010
					9/28/2018	6	956-489-2538	\$11.17	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/28/2018	6	956-489-2788	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/28/2018	6	956-489-4186	\$18.77	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/28/2018	6	956-489-4786	\$47.69	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/28/2018	6	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					9/28/2018	6	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/28/2018	6	956-489-9566	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/28/2018	6	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805
					9/28/2018	6	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					9/28/2018	6	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					9/28/2018	6	956-401-2934	\$37.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					9/28/2018	6	956-480-8125	\$54.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					9/28/2018	6	956-480-8197	\$54.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					9/28/2018	6	956-480-8214	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-480-8215	\$63.65	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-480-8216	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-480-8217	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-480-8230	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-480-8241	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-480-8250	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-480-8263	\$54.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					9/28/2018	6	ACCT#287251832088	\$292.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
					9/28/2018	6	ACCT#836976964	\$147.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
					9/28/2018	6	ACCT#831214225	\$508.72	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
<b>Total</b>							\$2,310.33					
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	323949	10/04/2018	\$150.00	1	5/8/2018	149	CASE#20180690 FORENSIC CASE	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
<b>Total</b>							\$150.00					
CITY OF LAREDO UTILITIES	323950	10/04/2018	\$105.91	1	9/20/2018	14	ACCT#1054162-635028;125 ATLANTA DR	\$105.91	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
<b>Total</b>							\$105.91					
EL PUENTE COUNSELING CENTER	323951	10/04/2018	\$480.00	2	10/1/2018	3	General/individual observations, conference, and therapy	\$225.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-432088
					10/1/2018	3	General/individual observations, conference, and therapy	\$255.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-432088
<b>Total</b>							\$480.00					
FLOWERS BAKING COMPANY OF SAN ANTONIO	323952	10/04/2018	\$83.52	2	9/13/2018	21	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					9/6/2018	28	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
<b>Total</b>							\$83.52					
GA ADVERTISING	323953	10/04/2018	\$527.50	1	9/12/2018	22	PT20, Dura-Kap Industrial Pant (Charcoal) 36X32	\$97.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					9/12/2018	22	PT2L, 36X32 RedKap Lightweight Crew Pant	\$170.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					9/12/2018	22	S608, XL Port Authority(R) Long Sleeve Easy Care	\$120.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					9/12/2018	22	S658, XL Port Authority SuperPro(TM) Oxford Shirt	\$140.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
<b>Total</b>							\$527.50					
GODOT LTD	323954	10/04/2018	\$3,161.00	1	10/1/2018	3	OCT 2018 - CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
<b>Total</b>							\$3,161.00					
HOLT COMPANY OF TEXAS	323955	10/04/2018	\$452.23	1	9/17/2018	17	ELBOW 3788222M1	\$13.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/17/2018	17	EST. TOTAL GROSS WEIGHT OF SHIELD ITEMS	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/17/2018	17	KIT-PUMP 485-4895	\$423.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
<b>Total</b>							\$452.23					
JETT RACING & SALES, INC.	323957	10/04/2018	\$900.00	1	10/1/2018	3	OCT 2018 - HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
<b>Total</b>							\$900.00					
L3 MOBILE VISION INC	323958	10/04/2018	\$20,817.70	2	8/30/2018	35	KIT, OUTDOOR AP 802.11N OVER A OR A MVD-AP	\$4,044.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					8/30/2018	35	SHIPPING AND HAND	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/25/2018	9	KIT, DELL POWER EDGE T630 RACK-	\$14,682.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					9/25/2018	9	SOFTWARE DIGITAL EVIDENCE FORWARDER	\$1,890.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
<b>Total</b>							\$20,817.70					
LAREDO MEDICAL CENTER	323959	10/04/2018	\$549.84	3	5/18/2018	139	Inmate Medical Services	\$8.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/6/2017	485	Inmate Medical Services	\$195.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/12/2017	418	Inmate Medical Services	\$345.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
<b>Total</b>							\$549.84					
LAREDO SPRING WATER, INC.	323960	10/04/2018	\$24.84	2	11/7/2016	696		\$7.29	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					11/7/2016	696		\$20.97	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					11/7/2016	696		(\$18.00)	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					11/30/2016	673		\$14.58	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
<b>Total</b>							\$24.84					
LAW OFFICE OF ARTURO GALLEGOS	323961	10/04/2018	\$250.00	1	6/18/2018	108	RICARDO PEDRO HERNANDEZ III	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
<b>Total</b>							\$250.00					







# Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
UNITED STATES POSTAL SERVICE	323974	10/04/2018	\$12,000.00	1	10/1/2018	3	PRESORTED POSTAGE TO PROCESS JURY	\$12,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
							<b>Total</b>	<b>\$12,000.00</b>				
WEBB COUNTY JURORS	323975	10/04/2018	\$40,000.00	1	10/1/2018	3	FUNDS TO PAY FOR JURY DUTY	\$40,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451144
							<b>Total</b>	<b>\$40,000.00</b>				
WEBB COUNTY WATER UTILITY	323976	10/04/2018	\$861.12	6	9/30/2018	4	ACCT# 2129	\$37.95	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					9/30/2018	4	ACCT# 1589	\$29.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					9/30/2018	4	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					9/30/2018	4	ACCT#1938-001	\$604.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/30/2018	4	ACCT#1621-001	\$118.31	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					9/30/2018	4	ACCT#2241-001	\$41.89	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							<b>Total</b>	<b>\$861.12</b>				
<b>Grand Total</b>	<b>30</b>			<b>69</b>				<b>\$205,224.82</b>				