



Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE
APPROVED **OCTOBER 22, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

479

\$3,286,491.52

NUMBER OF INVOICES

1,726



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
1802 VICTORIA, LLC	323988	10/09/2018	\$3,116.00	1	11/1/2018	23	NOV 2018 - PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,116.00				
ALCANTAR, ANA LAURA CSR.	323989	10/09/2018	\$153.41	1	9/21/2018	18	COURT OF APPEALS#041800445CR	\$153.41	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-025
							Total	\$153.41				
ALENCO COMMUNICATIONS INC	323990	10/09/2018	\$326.27	1	10/1/2018	8	ACCT#96136024	\$326.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$326.27				
ASASH TERMITE & PEST CONTROL	323991	10/09/2018	\$190.00	2	5/6/2018	156	Quarterly service, pest control - Restitution 3802	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/6/2018	156	Monthly treatment, pest control - Agriculture bldg.	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$190.00				
AWARDMASERZ	323992	10/09/2018	\$1,400.00	1	9/27/2018	12	RED RIBBON 2X8 W/ SHERIFF STAR	\$1,400.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-455501
							Total	\$1,400.00				
BEN E KEITH-SAN ANTONIO	323993	10/09/2018	\$2,489.55	4	9/21/2018	18	PRODUCE FOR INMATES	\$8,054.33	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/24/2018	15	PRODUCE FOR INMATES	\$1,206.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/25/2018	14	PRODUCE FOR INMATES	\$9,398.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/28/2018	11	PRODUCE FOR ELDERLY NUTRITION	\$1,830.39	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$20,489.55				
BRITE STAR SERVICES LTD	323994	10/09/2018	\$9.50	1	9/28/2018	11	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/28/2018	11	DUSTMOPS FROM JANUARY 2018 TO	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$9.50				
CENTERPOINT ENERGY	323995	10/09/2018	\$70.10	2	9/20/2018	19	ACCT#2888433-6	\$26.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					9/20/2018	19	ACCT#2834716-9	\$43.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$70.10				
CITY OF LAREDO	323996	10/09/2018	\$300.00	1	10/1/2018	8	DISPOSITION JUROR PARKING TICKETS	\$300.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							Total	\$300.00				
CORECIVIC LLC (FORMERLY CCA)	323997	10/09/2018	\$1,004,260.91	4	9/10/2018	29	AUG-18 W.C.D.C. CONTRACT	\$970,816.09	1001 - General Fund			1001-209250-180
					9/10/2018	29	AUG-18 W.C.D.C. CONTRACT	(\$12,987.50)	1001 - General Fund			1001-209250-180
					9/10/2018	29	AUG-18 W.C.D.C. CONTRACT	\$46,960.32	1001 - General Fund			1001-209250-180
					9/10/2018	29	AUG-18 W.C.D.C. CONTRACT	(\$528.00)	1001 - General Fund			1001-209250-180
							Total	\$1,004,260.91				
CORRECTIONS SOFTWARE SOLUTIONS	323998	10/09/2018	\$3,980.00	1	10/1/2018	8	12 months Professional Service from Sept 18 / Aug 19	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
							Total	\$3,980.00				
DOCTORS HOSPITAL OF LAREDO	323999	10/09/2018	\$758.24	2	11/23/2017	320	Inmate Medical Services	\$445.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/4/2018	188	Inmate Medical Services	\$313.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$758.24				
EXQUISITA TORTILLAS, INC.	324000	10/09/2018	\$164.65	2	9/25/2018	14	TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/28/2018	11	TORTILLAS FOR MEALS ON WHEELS	\$48.65	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$164.65				
FLEETPRIDE INC	324001	10/09/2018	\$4,868.89	1	9/28/2018	11	15010S1 TRANS	\$4,182.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2018	11	166936391 TRANS. SPLITTER	\$472.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2018	11	3.8 OZ. DYNAGREY LV RTV SILICONE GSKT MKR	\$9.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2018	11	415001 SEAL	\$74.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2018	11	8 BOLT GASKET .020 35-P-15-2	\$2.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2018	11	NUT HN162	\$17.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2018	11	SEAL 472HH100	\$39.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/28/2018	11	SOCKET 2-1/4	\$69.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$4,868.89				
FLOWERS BAKING COMPANY OF SAN ANTONIO	324002	10/09/2018	\$4,087.41	5	9/24/2018	15	PRODUCE FOR INMATES	\$790.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/27/2018	12	PRODUCE FOR INMATES	\$1,205.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/29/2018	10	PRODUCE FOR INMATES	\$1,908.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/27/2018	12	BREAD FOR MEALS ON WHEELS	\$171.01	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					9/25/2018	14	BREAD FOR SIERRA VISTA HEADSTART	\$13.05	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$4,087.41				
GONZALEZ AUTO PARTS	324003	10/09/2018	\$63.00	1	9/26/2018	13	wiper blades for unit 09-45	\$31.50	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					9/26/2018	13	wiper blades for unit 09-69	\$31.50	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
							Total	\$63.00				
GT DISTRIBUTORS INC	324004	10/09/2018	\$139.50	1	9/26/2018	13	Fechheimer Poly Uniform Vest Carrier	\$139.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
							Total	\$139.50				
JAVIER RAMIREZ	324005	10/09/2018	\$589.28	1	10/1/2018	8	MILEAGE	\$167.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/1/2018	8	MEALS BREAKFAST	\$20.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/1/2018	8	MEALS LUNCH	\$28.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/1/2018	8	MEALS DINNER	\$32.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/1/2018	8	OTHER EXPENSE: PARKING SPLIT ACCT	\$46.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/1/2018	8	OTHER EXPENSE: PARKING SPLIT ACCT	\$3.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					10/1/2018	8	LODGING	\$291.42	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	VOID				
JENNIFER MARTINEZ	324006	10/09/2018	\$831.10	1	8/30/2018	40	MEALS BREAKFAST	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	40	MEALS LUNCH	\$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	40	MEALS DINNER	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	40	LODGING	\$531.10	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					8/30/2018	40	OTHER EXPENSE: GAS	\$100.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$831.10				
JOHN D GABRIEL (JUDGE)	324007	10/09/2018	\$288.55	1	8/14/2018	56	REIM. EXPENSES INCURRED VISITING JUDGE	\$288.55	1001 - General Fund	2020	11th District Court	1001-2020-001-433011
							Total	\$288.55				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	324008	10/09/2018	\$8,606.60	2	9/27/2018	12	PARTS/MATERIALS	\$1,911.21	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/27/2018	12	LABOR HOURS	\$5,376.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/27/2018	12	OTHER	\$404.71	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					9/20/2018	19	Sprinkler Repair and Service Call -Service Ticket	\$914.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							Total	\$8,606.60				
JOSE SALVADOR TELLEZ II PC	324009	10/09/2018	\$300.00	1	6/19/2018	112	ROSENDO MORA-SILVA	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$300.00				



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
KR SOD - BRAZOS LP DBA KING RANCH TURFGRASS LP	324010	10/09/2018	\$7,500.00	1	9/25/2018	14	Grass Clippings for holes 4,12&14	\$7,500.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-025
							Total	\$7,500.00				
LABORATORY CORPORATION OF AMERICA	324011	10/09/2018	\$261.64	5	10/27/2017	347	Inmate Medical Services	\$8.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/27/2018	43	Inmate Medical Services	\$72.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/27/2018	43	Inmate Medical Services	\$89.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/16/2017	480	Inmate Medical Services	\$63.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/27/2018	43	Inmate Medical Services	\$27.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$261.64				
LAREDO EMERGENCY MED ASSOC	324012	10/09/2018	\$439.26	3	3/18/2018	205	Inmate Medical Services	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/20/2018	203	Inmate Medical Services	\$86.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/23/2018	200	Inmate Medical Services	\$273.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$439.26				
LAREDO MEDICAL CENTER	324013	10/09/2018	\$6,223.59	6	10/13/2017	361	Inmate Medical Services	\$782.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/25/2018	167	Inmate Medical Services	\$3,141.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/12/2018	239	Inmate Medical Services	\$280.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/16/2018	235	Inmate Medical Services	\$251.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/18/2018	205	Inmate Medical Services	\$1,640.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/1/2018	281	Inmate Medical Services	\$126.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$6,223.59				
LAREDO MEDICAL CENTER	324014	10/09/2018	\$765.97	1	2/17/2018	234	Inmate Medical Services	\$765.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$765.97				
LAW OFFICE OF ARTURO GALLEGOS	324015	10/09/2018	\$500.00	2	6/19/2018	112	ARTURO FLORES	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
					8/4/2018	66	IDELFONSO SERNA III	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$500.00				
LAW OFFICE OF JOSE L ARCE	324016	10/09/2018	\$5,100.00	1	6/27/2018	104	NICOLAS PENA JR	\$5,100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-005
							Total	\$5,100.00				
RAMOS JR., DANIEL	324017	10/09/2018	\$1,136.99	1	9/7/2018	32	MILEAGE	\$404.39	1001 - General Fund			1001-143000
					9/7/2018	32	MEALS BREAKFAST	\$50.00	1001 - General Fund			1001-143000
					9/7/2018	32	MEALS LUNCH	\$84.00	1001 - General Fund			1001-143000
					9/7/2018	32	MEALS DINNER	\$96.00	1001 - General Fund			1001-143000
					9/7/2018	32	LODGING	\$502.60	1001 - General Fund			1001-143000
							Total	\$1,136.99				
Grand Total	29			56				\$1,076,331.13				



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					
FUELMAN & TEXAS FLEET FUEL	324021	10/09/2018	\$12,373.31	7	10/1/2018	8	fuel	\$461.21	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605					
					10/1/2018	8	fuel	\$2,815.20	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605					
					10/1/2018	8	fuel vehicle : 4202	\$40.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					10/1/2018	8	fuel vehicle : 4202	\$40.14	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					10/1/2018	8	Fuel vehicle 42-05	\$0.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					10/1/2018	8	Fuel vehicle 42-05	\$0.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					10/1/2018	8	fuel vehicle- unit 42-01	\$113.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					10/1/2018	8	fuel vehicle- unit 42-01	\$113.15	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					10/1/2018	8	fuel vehicles--4204	\$0.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002					
					10/1/2018	8	fuel vehicles--4204	\$0.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605					
					10/1/2018	8	FUEL FOR CON. PCT 4	\$3,538.51	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-462605					
					10/1/2018	8	Fuel Encumbrance for Regional Travel using Fleet	\$190.19	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605					
					10/1/2018	8	Fuel Managment Services for FY 2018 Feb-Sept. For	\$2,534.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605					
					10/1/2018	8	Fuel for department Units 3 Months	\$2,527.31	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605					
								Total				\$12,373.31					
					MACGILL & CO	324022	10/09/2018	\$2,906.80	1	9/17/2018	22	item 3192 meduim curad powder free latex exam gloves 100/box	\$1,690.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
										9/17/2018	22	Item 3193 large curad powder free laex exam gloves	\$1,216.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
			Total				\$2,906.80										
MEDICAL IMAGING DIAGNOSTIC	324023	10/09/2018	\$968.46	6	8/14/2017	421	Inmate Medical Center	\$618.01	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					8/12/2017	423	Inmate Medical Center	\$6.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					3/20/2018	203	Inmate Medical Center	\$14.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					3/18/2018	205	Inmate Medical Center	\$234.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					2/8/2018	243	Inmate Medical Center	\$6.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
					8/17/2018	53	Inmate Medical Center	\$87.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
			Total				\$968.46										
MENDES PRINTING II	324024	10/09/2018	\$165.00	1	8/16/2018	54	3 PART CARBON COPY FORMS OF THE	\$165.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000					
			Total				\$165.00										
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	324025	10/09/2018	\$69.50	1	3/26/2018	197	Inmate Medical Services	\$69.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
			Total				\$69.50										
NEVILL BUSINESS MACHINES, INC	324026	10/09/2018	\$72.65	2	9/24/2018	15		\$28.65	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444500					
					10/1/2018	8	Copy Services for Kyocera 4035	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035					
			Total				\$72.65										
OAK FARMS SAN ANTONIO	324027	10/09/2018	\$3,412.38	7	9/21/2018	18	PRODUCE FOR INMATES	\$708.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					9/24/2018	15	PRODUCE FOR INMATES	\$673.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					9/26/2018	13	PRODUCE FOR INMATES	\$746.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					9/28/2018	11	PRODUCE FOR INMATES	\$780.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					9/25/2018	14	DAIRY FOR SIERRA VISTA HEADSTART	\$200.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/27/2018	12	DAIRY FOR SIERRA VISTA HEADSTART	\$253.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
					9/26/2018	13	DAIRY FOR FLOYD HEADSTART	\$50.49	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030					
			Total				\$3,412.38										
PATRIA OFFICE SUPPLY	324028	10/09/2018	\$3,948.91	4	9/19/2018	20	9V SIZE COPPERTOP ALKALINE BATTERIES	\$34.38	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	AA SIZE COPPERTOP ALKALINE BATTERIES	\$25.52	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	AAA SIZE COPPERTOP ALKALINE BATTERIES	\$25.52	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	ACCO #1 PAPER CLIPS (10/PK) ACC-72380	\$7.98	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	ACCO#3 PAPER CLIPS (10/PK) ACC-72320	\$9.64	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	BLACK HP-C9720A	\$231.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	CLIC STIC RETRACTABLE BALLPOINT PEN	\$18.78	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	CLIC STIC RETRACTABLE BALLPOINT PEN	\$12.52	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	COLORLED PUSH PINS UNV-31310	\$2.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	COMPRESSED GAS DUSTER IVR-51508	\$79.98	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	CORRECTION TAPE 6 PER BOX 68620	\$9.96	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	DESKTOP CALCULATOR IVR-15975	\$62.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	DLL CRTDG, LSR, 1250, CYN, 1.4K C5GC3	\$76.59	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	DLL CRTDG,LSR 1250,YW,1.4K WM2JC	\$76.59	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	DLL CRTDG,LSR,1250,1760,BK 810WH	\$77.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	DRY ERASE SURFACE CLEANER 1 GAL. BOTTLE	\$82.53	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-460000					
					9/19/2018	20	FILE FOLDERS ASSORTED COLORS LETTER	\$92.79	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	JUMBO SIZE PAPER CLIPS (10/PK) 72220	\$23.96	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	LIQUID PEN STYLE HIGHLIGHTERS	\$32.25	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	LOW-ODOR DRY ERASE MARKER, ERASER AND	\$47.56	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	MAGIC OFFICE SCOTCH TAPE FOR TAPE	\$48.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	MANILA FILE FOLDERS THIRD CUT LETTER SIZE	\$79.90	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	MICRO-GEL FINGERTIP GRIPS (MEDIUM) LEE-	\$6.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	MICRO-GEL FINGERTIP GRIPS SIZE-3-X-SMALL	\$6.58	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	POCKET-STYLE HIGHLIGHTERS ORANGE/PINK	\$18.06	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	POP-UP NOTE REFILLS JEWEL POP MMM-R330-	\$72.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	POWER DUSTER FOR P.C. 3/PK 24305	\$30.76	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	RETRACTABLE GEL PEN BLUE PAP-1753363	\$37.35	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	SCENTS DRY ERASE MARKER 4/SETS SAN-	\$33.66	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	SMALL FLAGS IN DETACHABLE DISPENSERS	\$8.54	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	UNIVERSAL ECONOMY RULED WRITING PADS	\$12.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
					9/19/2018	20	UNIVERSAL STENO BOOK 6" X 9" UNV-76620	\$20.04	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000					
9/19/2018	20	YELLOW HP-C9722A	\$603.52	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-460000										
9/21/2018	18	00032 32OZ PLASTIC BOTTLES	\$24.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000										
9/21/2018	18	0120 CREAM SUDS POWDER DETERGENT	\$179.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000										
9/21/2018	18	09229 9" TRIGGERS FOR 32 OZ BOTTLE	\$18.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000										



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$606.13				
TEXAS JUVENILE JUSTICE BOARD & DEPARTMENT	324041	10/09/2018	\$849.51	1	10/1/2018	8	TJJD GRANT REFUND FY 2018 YEAR END GRANT	\$849.51	2825 - TJJD State Aid			2825-207000
							Total	\$849.51				
TEXAS PARKS AND WILDLIFE DEPARTMENT	324042	10/09/2018	\$1,275.00	3	9/17/2018	22	CITATIONS ISSUED BY KEVIN WINTERS	\$425.00	1001 - General Fund			1001-207160-030
					9/19/2018	20	CITATIONS ISSUED BY KEVIN WINTERS	\$425.00	1001 - General Fund			1001-207160-030
					9/18/2018	21	CITATIONS ISSUED BY KEVIN WINTERS	\$425.00	1001 - General Fund			1001-207160-030
							Total	\$1,275.00				
THE NOTZON LAW FIRM	324043	10/09/2018	\$257.50	1	8/6/2018	64	ROSA ELENA G DE MEDELLIN DEC'D	\$257.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$257.50				
THE UNIVERSITY OF TX AT AUSTIN	324044	10/09/2018	\$125.00	1	8/7/2018	63	REGISTRATION FEE: BRIANA SAENZ	\$125.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-458090
							Total	\$125.00				
TINA RODRIGUEZ	324045	10/09/2018	\$625.32	1	10/4/2018	5	MEALS BREAKFAST	\$40.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	5	MEALS LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	5	MEALS DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	5	LODGING	\$378.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	5	OTHER EXPENSE: HOTEL TAXES	\$63.32	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	5	OTHER EXPENSE: GAS	\$40.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$625.32				
TORTILLAS SANTOS LLC	324046	10/09/2018	\$66.00	1	9/25/2018	14	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$66.00				
TOSHIBA BUSINESS SOLUTIONS USA	324047	10/09/2018	\$8.58	1	9/27/2018	12	One Year Payment for Lexmark XS466DE	\$8.58	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
							Total	\$8.58				
UNITED PARCEL SERVICE	324048	10/09/2018	\$16.92	1	9/29/2018	10	SO-1ZA955R82210018352	\$8.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					9/29/2018	10	SO-1ZA955R82210018361	\$8.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$16.92				
VITAL MED URGENT CARE, LLC	324049	10/09/2018	\$410.00	1	9/14/2018	25	DRS VISIT JUVENILE IN PLACEMENT	\$410.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$410.00				
WEST PAYMENT CENTER	324050	10/09/2018	\$1,785.00	1	9/4/2018	35	BILLING ACCT#1000646047	\$1,785.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$1,785.00				
Grand Total	30			55				\$89,295.69				



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
3G ELECTRICAL SUPPLY INC	324051	10/10/2018	\$165.00	1	8/29/2018	42	sylledm6110084oun E	\$165.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$165.00				
AFTERMATH ROOFING CONSTRUCTION & RENOVATION	324052	10/10/2018	\$1,030.00	1	10/2/2018 10/2/2018	8 8	Emergency Repair Roof for Drug Treatment Program Remove failed sealant in order to install new	\$415.00 \$615.00	1001 - General Fund 1001 - General Fund	1100 1100	Building Maintenance Building Maintenance	1001-1100-001-443000-330 1001-1100-001-443000-330
							Total	\$1,030.00				
AL & ROB SALES	324053	10/10/2018	\$10.00	1	10/2/2018	8	ALTERATIONS FOR CLASS A UNIVORM	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$10.00				
ALENCO COMMUNICATIONS INC	324054	10/10/2018	\$298.54	1	10/1/2018	9	ACCT#96135705	\$298.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$298.54				
AMPARO FAZ	324055	10/10/2018	\$217.46	1	9/28/2018	12	MILEAGE FOR SEPT-2018	\$217.46	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$217.46				
ANGEL CARE AMBULANCE SVC. LLC	324056	10/10/2018	\$128,000.00	2	10/1/2018 11/1/2018	9 -22	EMERGENCY MEDICAL SERVICES (INCL. EMERGENCY MEDICAL SERVICES (INCL.	\$64,000.00 \$64,000.00	1001 - General Fund 1001 - General Fund	5370 5370	Health & Welfare Gen Oper Health & Welfare Gen Oper	1001-5370-001-463535 1001-5370-001-463535
							Total	\$128,000.00				
ARELLANOS PLUMBING, LLC	324057	10/10/2018	\$386.00	1	9/25/2018	15	Annual Testing of 2" backflow preventer RPZ	\$386.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
							Total	\$386.00				
BIG TEX TRAILERS WORLD INC	324058	10/10/2018	\$6,833.00	1	9/25/2018 9/25/2018 9/25/2018 9/25/2018 9/25/2018 9/25/2018	15 15 15 15 15 15	DOC PREP E-TAG FREIGHT LABOR TRAILER PREP v18524ta CARGO 8.5X24 TA BY LARK V-NOSE BY	\$55.00 \$5.00 \$75.00 \$5.00 \$45.00 \$6,648.00	2851 - PAL - COOP 2851 - PAL - COOP 2851 - PAL - COOP 2851 - PAL - COOP 2851 - PAL - COOP 2851 - PAL - COOP	3010 3010 3010 3010 3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit Sheriff Bargaining Unit	2851-3010-001-470000 2851-3010-001-470000 2851-3010-001-470000 2851-3010-001-470000 2851-3010-001-470000 2851-3010-001-470000
							Total	\$6,833.00				
BOBBY MATHIEU	324059	10/10/2018	\$36.70	1	10/1/2018	9	09/26/18 TRAVEL DIFFERENCE HOTEL TAX &	\$36.70	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
							Total	\$36.70				
BRUNI RURAL WATER SUPPLY	324060	10/10/2018	\$52.25	1	9/30/2018	10	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$52.25				
CITY OF LAREDO UTILITIES	324061	10/10/2018	\$323.23	2	10/3/2018 10/3/2018	7 7	ACCT#812100-591302;1100 WASHINGTON ST ACCT#1077717-16020;1802 VICTORIA ST	\$155.87 \$167.36	1001 - General Fund 1001 - General Fund	1130 1130	General Operating Exp General Operating Exp	1001-1130-001-441205 1001-1130-001-441205
							Total	\$323.23				
CITY OF LAREDO UTILITIES	324062	10/10/2018	\$554.34	1	10/3/2018	7	ACCT#905010-597092;W END WASHINGTON ST	\$554.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$554.34				
CLARISSA CANALES	324063	10/10/2018	\$1,825.00	1	6/29/2017	468	AH,JH,GA,JB,EE,ZE,ME & GE - MINORS	\$1,825.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$1,825.00				
CRESTLINE CO., INC.	324064	10/10/2018	\$363.62	1	10/1/2018 10/1/2018	9 9	Roll of 2" stickers to be used in community events shipping fee for roll of stickers	\$350.00 \$13.62	2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture	2260 2260	District Attorney District Attorney	2160-2260-001-455501 2160-2260-001-455501
							Total	\$363.62				
DEL RIO LAW FIRM PLLC	324065	10/10/2018	\$1,337.50	1	5/4/2018	159	I.R.JR - MINOR	\$1,337.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$1,337.50				
DELFINA DE LEON	324066	10/10/2018	\$269.23	1	9/28/2018	12	MILEAGE FOR SEPT-2018	\$269.23	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
							Total	\$269.23				
EZEQUIEL MANCHA	324067	10/10/2018	\$35.02	1	9/20/2018	20	REIM: DIFFERENCE TRAVEL TO AUSTIN,TX ON	\$35.02	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$35.02				
FERNANDO SANCHEZ JR	324068	10/10/2018	\$1,437.50	1	5/18/2018	145	V & G - MINORS	\$1,437.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$1,437.50				
HOLGUIN CLEANERS	324069	10/10/2018	\$148.00	1	7/13/2018	89	DRY CLEAN 37 AMERICAN FLAGS FOR COUNTY	\$148.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$148.00				
INSIGHT PUBLIC SECTOR, INC.	324070	10/10/2018	\$1,455.84	1	9/27/2018	13	CISCO SMART EXTENDEDSEIVE AGREEMENT	\$1,455.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$1,455.84				
JOHN DEERE FINANCIAL	324071	10/10/2018	\$3,609.19	1	10/20/2018	-10	OCT 2018 622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
							Total	\$3,609.19				
KAZEN, MEURER & PEREZ, LLP	324072	10/10/2018	\$1,421.62	1	2/13/2017	604	E.A.V. - MINOR	\$1,421.62	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$1,421.62				
KAZEN, MEURER & PEREZ, LLP	324073	10/10/2018	\$1,921.90	1	3/10/2017	579	V.N.L. ET AI - MINORS	\$1,921.90	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
							Total	\$1,921.90				
LABATT FOOD SERVICE LLC	324074	10/10/2018	\$4,538.92	2	9/24/2018 9/26/2018	16 14	PRODUCE FOR HEADSTART PRODUCE FOR HEADSTART	\$1,357.28 \$3,181.64	2303 - Child & Adult Care Food 2303 - Child & Adult Care Food	5210 5210	USDA Operating USDA Operating	2303-5210-531-463030 2303-5210-531-463030
							Total	\$4,538.92				
LAMAR	324075	10/10/2018	\$3,333.00	1	9/21/2018 9/21/2018 9/21/2018 9/21/2018 9/21/2018	19 19 19 19 19	1619 S. ZAPATA HWY 614 AMISTAD @ MCPHERSON 8602 MCPHERSON RD. DIGITAL BULLETIN HWY 59, 1.6mi E/O IH35 LAREDO TEXAS	\$1,125.00 \$361.00 \$361.00 \$361.00 \$1,125.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	4070 4070 4070 4070 4070	Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit Jail Bargaining Unit	1001-4070-001-454000 1001-4070-001-454000 1001-4070-001-454000 1001-4070-001-454000 1001-4070-001-454000
							Total	\$3,333.00				
LAREDO HIGH TECH	324076	10/10/2018	\$7.00	1	9/26/2018	14	Annual Veh. Safety Inspection - Unit #48-01 VIN	\$7.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075
							Total	\$7.00				
LAREDO SPRING WATER, INC.	324077	10/10/2018	\$238.40	12	9/30/2014 11/12/2015 10/3/2018 10/3/2018 10/3/2018 10/3/2018 10/3/2018 10/3/2018 10/3/2018 10/3/2018 10/3/2018 10/3/2018 9/26/2018	1471 1063 7 7 7 7 7 7 7 7 7 7 14		\$9.99 \$39.00 \$26.00 \$9.99 \$9.99 \$9.99 \$9.99 \$9.99 \$9.99 \$9.99 \$32.50 \$9.99 \$45.50 \$25.47	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2140	Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury Dist Clerk Central Jury JP Pct1 P11 H J Liendo	1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2300-001-451147-005 1001-2140-001-461000
							Total	\$238.40				
LEXISNEXIS MATTHEW BENDER (14-0499170)	324078	10/10/2018	\$81.08	1	9/21/2018 9/21/2018	19 19	Immigration Law Handbook ISBN:9781522153177 Shipping and Handling	\$68.00 \$13.08	1001 - General Fund 1001 - General Fund	2280 2280	Public Defender Public Defender	1001-2280-001-464005 1001-2280-001-464005



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$81.08			
LEXISNEXIS RISK SOLUTIONS (52-1471842)	324079	10/10/2018	\$279.00	1	9/30/2018	10	monthly subscription fee	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
								Total	\$279.00			
THE GARCIA FIRM, P.L.L.C.	324080	10/10/2018	\$500.00	1	9/18/2018	22	JOHN DANIEL PAVON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$500.00			
Grand Total	30			44				\$160,708.34				



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
CPL RETAIL ENERGY (CAA PAYMENTS)	324084	10/10/2018	\$43,061.92	278	9/10/2018	30	ROGELIO GUERRA	\$173.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FILOMENA HERRERA	\$120.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ABISAG ABREGO INGUANZO	\$210.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	OLGA LYDIA MARTINEZ	\$64.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GLORIA MIRELES	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	OLIVIA MORENO	\$158.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	NELLY OLVERA	\$109.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA RAMON	\$263.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARY RUTH RUIZ	\$125.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSE LUIS SANCHEZ	\$39.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	TEOFILO SANTOS	\$166.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARTHA E RIVERA	\$220.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUANA A VELASQUEZ	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SAN JUANITA VILLARREAL	\$70.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN AGUILERA	\$101.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JANET ALCORTA	\$221.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	NORALBA BATRES	\$286.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANA SOFIA CARRANZA	\$256.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA B. CARRIZALEZ	\$241.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LETICIA CHAVARRIA	\$171.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DIANA MARIA CORONADO	\$183.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	TERESA RIOS	\$105.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROQUE SALINAS JR	\$103.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JORGE J SANCHEZ	\$202.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ELSA TORRES	\$246.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANNA ROSA VILLARREAL	\$184.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN & TERSA VILLARREAL	\$176.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ELIZABETH MARTINEZ	\$239.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIO MARTINEZ	\$227.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANDRES MORALES	\$58.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JESUS G PENA	\$68.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSE C PINZON	\$180.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FIDEL QUINTANILLA	\$141.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ASUNCION RAMIREZ	\$136.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ELSA GONZALEZ	\$191.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FELIPE A GONZALEZ	\$189.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	WAYNE M HARRIS	\$64.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE HERNANDEZ	\$162.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JULIA HERNANDEZ	\$102.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SAN JUANITA LARA	\$125.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	IRENE MALDONADO	\$121.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	BENNY CASTILLO	\$191.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA MAGDALENA CRUZ	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LUISA DADE	\$88.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	PEDRO FERNANDEZ JR	\$162.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	AURELIO GALVAN	\$232.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN GERARDO GALVAN	\$81.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RODOLFO GARCIA	\$342.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Agad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/10/2018	30	DIANA ALVA	\$397.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	TOMAS ANDRADE	\$98.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ELODIA ARCE	\$115.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUANITA BANDA	\$218.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROSENDO BARRAZA JR	\$30.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SYLVIA BARRAZA	\$302.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JORGE BARRERA	\$183.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	BERTHA PEREZ	\$143.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSIE PEREZ	\$99.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JAIME H RUIZ	\$145.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE SALAS	\$448.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ENRIQUE SAUCEDO	\$125.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSE TREVINO	\$215.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA D L MEDELLIN	\$294.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARGIE GONZALEZ	\$262.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MA LOUISA GONZALEZ	\$429.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MATILDE GONZALEZ	\$138.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LUISA GUETA	\$228.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MANUEL F LOPEZ	\$148.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MANUELA MARTINEZ	\$106.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	IMELDA TOBIAS	\$217.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SIMONA PARRA	\$62.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ARTURO RAMIREZ	\$80.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ADOLFO SAENZ	\$219.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ALICIA VASQUEZ	\$82.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SOLEDAD VELAZQUEZ	\$135.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GABRIELA / ALICIA VILLARREAL	\$102.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ESMERALDA MONTOYA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DIANA MORENO	\$141.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JULISSA OLGUIN	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	OLVERA SANTOS-SYLVIAAMA	\$139.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	VERONICA ORDONEZ	\$84.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	PAULINA M ORTIZ	\$112.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROSALIA PADILLA	\$143.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	TERESA PEREZ TJERINA	\$312.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	YOLANDA S TREVINO	\$242.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANA LILIA VASQUEZ	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	AGUSTIN VILLEGAS	\$104.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JIMMY AGUERO	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA GRISELDA AGUINAGA	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RAYMOND GAMBOA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROSA CALDERON	\$113.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ARMANDINA CASTRO	\$58.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	VERONICA CONTRERAS	\$123.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ALFREDO CUE	\$300.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SOCORRO ESCALERA	\$358.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE GARCIA	\$190.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA T GARCIA	\$111.25	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
					9/10/2018	30	YOLANDA GARZA GOMEZ	\$289.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA GARZA	\$310.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA GONZALEZ	\$223.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MILDRED GONZALEZ	\$122.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSE HERNANDEZ	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LAURA H HERNANDEZ	\$46.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	REYNALDO LANDA	\$174.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN M LARA	\$185.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA MARTINEZ	\$213.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUDITH MENA RAMIREZ	\$200.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA D MILERA	\$131.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DORA DILLEY	\$85.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANGELICA ENRIQUEZ	\$169.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FRANCISCO FLORES	\$205.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MANUEL FUENTES	\$105.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MR JULIAN GARZA	\$361.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	HECTOR GONZALEZ	\$148.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUANITA GONZALEZ	\$4.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JAQUELINE ALEJO	\$126.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RICARDO CABELLO	\$81.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANA CANTU	\$87.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LASARO CASTILLO	\$52.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ABEL CORDOVA	\$67.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN CORDOVA	\$86.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ADRIANA CRUZ	\$220.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE ACOSTA JR	\$94.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE BELTRAN	\$115.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CLEMENTE BERNAL	\$173.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LORENZO BOCANEGRA	\$246.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MIGUEL CASTILLA	\$220.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CELESTINA CASTILLO	\$116.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GRACIELA CERDA	\$156.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JORGÉ M CANTU	\$150.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JAVIER CARRIZALES	\$182.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	BERTA A CAVAZOS	\$33.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MANUEL CEDILLO	\$315.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DELIA DOMINGUEZ	\$95.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE ESPARZA	\$104.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CRISTINA FLORES	\$127.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ORALIA ACOSTA	\$160.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	VERONICA AGUILERA	\$107.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARGARITO BARBOSA JR	\$127.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSEFINA BENAVIDES	\$129.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DOLORES BERNAL	\$121.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CATALINA BOWEN	\$245.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ISAIAS CAMACHO	\$162.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GENOVEVA FLORES	\$65.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RAUL GAMBOA	\$122.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/10/2018	30	CARLOS GARCIA	\$267.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	AMPARO GRUBB	\$68.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	EMILIO GUZMAN	\$165.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RODOLFO HINOJOSA	\$84.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ELVIRA A LOZANO	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GERARDO MACIAS	\$157.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANTONIA MARCUM	\$78.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	PEDRO MARTINEZ JR	\$130.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	REBECCA RAFATI	\$73.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROSALINDA RAMIREZ	\$208.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ELMA SOULAS	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LINDA SIMPSON	\$77.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	AURORA HOLGUIN	\$68.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	IYSELA IRUEGAS	\$137.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROSAURA LIZARRAGA	\$233.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LAURA LOPEZ	\$98.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LETICIA MEDINA DE MARTINEZ	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RITA MOLINA SR	\$152.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MERCEDES MONTALVO GARZA	\$119.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ALBERTO CORTEZ	\$328.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA DE LA GARZA	\$211.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CECILIA & MATIAS ESTEVIS	\$198.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DANIEL GARCIA	\$310.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA DELCARMEN GARZA	\$38.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DIANA HEREDIA	\$142.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DORIS HERNANDEZ	\$262.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ANA MARIA LEYVA	\$151.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MERCEDES P SANCHEZ	\$121.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LOURDES D SOTO	\$217.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RITO TRISTAN	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN ANTONIO VASQUEZ	\$169.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA VITALES	\$174.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	YOLANDA MUNOZ	\$147.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIBEL NEGRETE	\$111.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSE PERALTA	\$87.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CANUTA PEREZ-QUINTANILLA	\$113.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOEL QUIROGA	\$93.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FRANCISCA M RAMOS	\$135.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA L RAMOS	\$119.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ARMANDO GOMEZ	\$223.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARGARITO M GONZALEZ	\$90.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	NORMA HERNANDEZ	\$140.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DIANA LOPEZ	\$128.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RAUL MALDONADO	\$117.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA MEDELLIN	\$208.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	OMERO MONTEMAYOR SR	\$57.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN CRUZ	\$86.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA G DAVILA	\$225.67	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 Agad	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/10/2018	30	MARIA ENRIQUEZ	\$311.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DANIEL ESTRADA	\$101.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE R GALLEGOS	\$111.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JESUS GARCIA MARTINEZ	\$94.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	AURORA GARCIA	\$140.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RITA EMMA AMARO	\$61.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROSARIO BUENO	\$174.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LARIZA CARRERA	\$182.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSE D CHAPA	\$169.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARTIN CHAVEZ	\$151.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN CISNEROS	\$391.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MIGUEL TOVAR	\$122.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ESPERANZA MORIN	\$93.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	TERESA NEIRA	\$143.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE C OLIVA	\$146.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUAN LEONEL PALACIOS	\$272.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	REYES SALINAS	\$200.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FRANCISCO VEGA	\$240.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	PEDRO ROSALES	\$96.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA SALAZAR	\$100.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	OLGA SANCHEZ	\$165.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JESUS SOLIZ	\$92.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ELVIA NILDA TAYS	\$204.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUANA M VALERO	\$233.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FRANCISCA ZAPATA	\$360.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSE LUIS GONZALEZ	\$99.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROBERT GONZALEZ JR	\$166.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA GRAHAM	\$176.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CELIA M HERNANDEZ	\$87.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SAMUEL JAIMEZ	\$185.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIO JASSO	\$146.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	IRMA MARTINEZ	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	BLANCA CRUZ	\$212.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARTHA DE LOS SANTOS	\$267.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROSA M ESTRADA	\$153.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DEBORAH A GALLEGOS	\$219.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SARA GAMBOA	\$210.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SANJUANA GARCIA	\$23.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA R GARZA	\$154.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DAVID ALVARADO	\$190.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOAQUIN AMARO	\$126.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARGARITA BENAVIDES	\$100.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA S CABALLERO	\$38.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JULIA CASARES	\$86.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JENNIFER CORDOVA	\$133.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ALONSO CORTEZ	\$148.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RAMIRO RODRIGUEZ	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LINDA SALAZAR	\$68.95	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
					9/10/2018	30	MARIA SOTELO	\$160.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	RICARDO VALLS	\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ESTHER ZAVALA	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DAMARIS PENA	\$179.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SYLVIA RAMIREZ	\$199.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	PABLO REYES	\$133.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	BERTHA IDALIA RIVERA	\$225.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROCIO RIVERA	\$143.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	IGNACIA RODRIGUEZ	\$99.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JUSTINO RODRIGUEZ	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	DIANA GONZALEZ	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARICELA GUEVARA	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SANJUANA ERCIA	\$189.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIA E HERNANDEZ	\$144.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GILBERTO HINOJOSA	\$72.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	CRISTAL IBARRA	\$380.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ROBERTO MANDUJANO	\$91.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FRANCISCO CERVANTES	\$101.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GUADALUPE CORTEZ	\$104.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	BEATRIZ DE LUNA	\$182.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	FRANCISCA GARCIA	\$48.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	REYNALDO GARZA	\$129.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JOSEFA GARZA	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARY LOU GARZA	\$146.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARGARITA BARRERA	\$115.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	BRENDA A BERNAL	\$70.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	NIDIA P BERNAL	\$96.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	LUCIA G CABALLERO	\$87.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	GERONIMO CASTILLO	\$181.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	SAN JUANITA CASTILLO	\$65.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ORALIA CAVAVOZ	\$170.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JORGE ORTIZ	\$290.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARGARITA RINCON	\$152.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JAVIER RODRIGUEZ	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	ESTELA SANCHEZ	\$366.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MARIO SANCHEZ	\$288.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	MODESTA SANCHEZ	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	30	JESUS SOLIS	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$43,061.92				
Grand Total	1			278				\$43,061.92				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	324085	10/11/2018	\$4,987.78	7	10/3/2018	8	ACCT#1034526-613840:2018 SAN IGNACIO AVE	\$111.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/3/2018	8	ACCT#891850-220370;1100 WASHINGTON ST	\$459.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/3/2018	8	ACCT#812100-211030;902 VICTORIA	\$177.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					10/3/2018	8	ACCT#344630-559651;1100 VICTORIA	\$3,143.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/3/2018	8	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$204.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/3/2018	8	ACCT#344630-559648;1100 VICTORIA	\$721.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/3/2018	8	ACCT#47810-546457;4101 JUAREZ AVE	\$169.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							Total	\$4,987.78				
CITY OF LAREDO UTILITIES	324086	10/11/2018	\$419.88	4	10/3/2018	8	ACCT#307100-537055;3501 EAGLE PASS AVE	\$78.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/3/2018	8	ACCT#307100-560317;2119 BALTIMORE ST	\$120.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/3/2018	8	ACCT#307100-560316;2117 BALTIMORE ST	\$93.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/3/2018	8	ACCT#307100-537055;3501 EAGLE PASS AVE	\$127.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
											Total	\$419.88
EPROMOS PROMOTIONAL PRODUCTS INC	324087	10/11/2018	\$3,068.93	6	8/2/2018	70	Imprint Setup Charge	\$60.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/2/2018	70	Item: 10008947- Deluxe Translucent Custom School	\$1,075.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/2/2018	70	UPS Ground Shipping & Handling Fee	\$54.19	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/2/2018	70	COURTESY DISCOUNT	(\$100.00)	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/26/2018	77	Item: 10001597-Colored Javelin Custom Pen	\$270.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/26/2018	77	SHIPPING	\$32.15	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/26/2018	77	COURTESY DISCOUNT	(\$32.15)	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/27/2018	76	Item: 8814351-Tablet Tote Promo Pill Box	\$227.50	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/27/2018	76	UPS Ground Shipping & Handling Fee	\$22.24	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/27/2018	76	UPS Ground Shipping & Handling Fee	\$14.01	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/27/2018	76	SCREEN PRINTED	\$65.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					7/27/2018	76	COURTESY DISCOUNT	(\$50.00)	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/13/2018	59	Item: 8820015-Collapsible Plastic Cup w/Snap on Lid	\$775.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/13/2018	59	SCREEN PRINTED	\$60.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/13/2018	59	COURTESY DISCOUNT	(\$100.00)	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/13/2018	59	UPS Ground Shipping & Handling Fee	\$77.14	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/2/2018	70	Item:10007189-Kraft Box Custom Crayons-Six Pack	\$295.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/2/2018	70	SCREEN PRINTED	\$45.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/2/2018	70	COURTESY SET UP DISCOUNT	(\$45.00)	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/23/2018	49	Item:8832106-Color Book-Feel Good & Eat Healthy	\$290.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/23/2018	49	SCREEN PRINTED	\$40.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/23/2018	49	COURTESY DISCOUNT	(\$50.00)	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					8/23/2018	49	UPS Ground Shipping & Handling Fee	\$43.85	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
												Total
POLLUTION CONTROL SERVICES	324088	10/11/2018	\$2,694.32	6	9/26/2018	15	Lab work for TOC	\$116.29	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					9/25/2018	16	BOD and TSS tests, 2 per week	\$480.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					9/25/2018	16	Estimated shipping and handling	\$519.79	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					9/26/2018	15	BOD and TSS tests, 2 per week	\$480.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					9/26/2018	15	Estimated shipping and handling	\$27.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					9/25/2018	16	Lab work for NO2N,NO3N,standard plate count,	\$206.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					9/25/2018	16	Lab work for TOC AND SHIPPING	\$636.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/29/2018	104	Lab work for TOC AND SHIPPING	\$128.79	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					9/26/2018	15	BOD and TSS tests, 2 per week	\$100.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
												Total
R & S INSPECTION CENTER	324089	10/11/2018	\$7.50	1	11/27/2017	318	Annual Veh. Safety Insp. - Unit #40-03 VIN ending	\$7.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
							Total	\$7.50				
RELIANT ENERGY	324090	10/11/2018	\$46,692.39	20	10/1/2018	10	ACCT#8 005 591-6	\$219.49	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/1/2018	10	ACCT#9 257 856-6	\$334.24	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/1/2018	10	ACCT#10 694 035-6	\$1,084.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#11 601 570-2	\$73.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#11 622 719-0	\$190.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#11 623 305-7	\$162.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 869 276-5	\$11.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 869 840-8	\$21.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 876 495-2	\$693.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 881 720-6	\$9,442.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 882 104-2	\$276.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 882 400-4	\$1,296.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 882 414-5	\$25,691.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 882 415-2	\$618.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					10/1/2018	10	ACCT#5 893 218-7	\$1,119.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 893 945-5	\$332.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 907 175-3	\$2,996.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#5 907 195-1	\$703.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/1/2018	10	ACCT#9 837 985-2	\$349.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
10/1/2018	10	ACCT#9 837 986-0	\$1,075.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025					
							Total	\$46,692.39				
ROLANDO VILLARREAL	324091	10/11/2018	\$28.99	2	7/24/2018	79	REIM: LAST MINUTE EMERGENCY	\$12.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/27/2018	14	REIM: LAST MINUTE EMERGENCY	\$16.01	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$28.99				
TEXAS DEPARTMENT OF LICENSING AND REGULATION	324092	10/11/2018	\$20.00	1	9/20/2018	21	ELEVATOR CERTIFICATE COMPLIANCE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$20.00				
TOSHIBA BUSINESS SOLUTIONS USA	324093	10/11/2018	\$439.94	9	10/2/2018	9	Monthly payments for Estudio 3555c maint FY 2017-	\$15.53	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
					9/28/2018	13	Maintenance for Estudio457/SCEIE37564 Blk	\$3.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					10/1/2018	10	Overages for copier	\$38.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/1/2018	10	Excess Copies for Copier	\$92.30	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					10/1/2018	10	Excess Copies Black/Color Counter ID47074 ES455C	\$159.72	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035
					10/1/2018	10	FY18 Maintenance agreement for printer 6570CT	\$19.11	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-444500



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2018	10	Excess Copies for Estudio6560C/SCSLE23587	\$30.22	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					10/1/2018	10	Excess Copies Bk/Color for Estudio 6570CT	\$32.57	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					10/1/2018	10	EXCESS COPIES	\$17.44	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					10/1/2018	10	EXCESS COPIES AND ALLOWANCE	\$30.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
							Total	\$439.94				
TYLER TECHNOLOGIES INC.	324094	10/11/2018	\$259,350.01	1	9/1/2018	40	DOCUMENT MANAGEMENT	\$5,461.45	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY CASE MANAGER	\$136,214.98	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY ATTORNEY MANAGER	\$8,192.18	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY FINANCIAL MANAGER	\$6,907.13	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY JAIL MANAGER	\$60,236.57	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY JAIL MANAGER JAIL DATA EXPORT	\$3,051.98	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY JAIL MANAGER LIVESCAN	\$803.15	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY JAIL MANAGER MUGSHOTS	\$4,658.30	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY LAW ENFORCEMENT	\$7,802.07	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY PUBLIC ACCESS	\$2,248.83	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	ODYSSEY SUPERVISION PRETRIAL SERVICES	\$15,902.46	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	RECORD ON APPEAL CREATOR	\$2,088.20	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/1/2018	40	SESSION WORKS JUDGE EDITION	\$5,782.71	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$259,350.01				
WMK ELEVATOR INSPECTIONS, INC.	324095	10/11/2018	\$150.00	1	9/20/2018	21	ELEVATOR INSPECTION ELBI#32160	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$150.00				
XOCHITL GONZALEZ	324096	10/11/2018	\$250.00	1	3/26/2018	199	RESTITUTION REIMBURSEMENT	\$250.00	2824 - TJJJ Border Children's Justice			2824-209280
							Total	\$250.00				
XOCHITL GONZALEZ	324097	10/11/2018	\$150.00	1	4/25/2018	169	RESTITUTION REIMBURSEMENT	\$150.00	2824 - TJJJ Border Children's Justice			2824-209280
							Total	\$150.00				
XOCHITL GONZALEZ	324098	10/11/2018	\$350.00	1	5/18/2018	146	RESTITUTION REIMBURSEMENT	\$350.00	2824 - TJJJ Border Children's Justice			2824-209280
							Total	\$350.00				
Grand Total	14			61				\$318,609.74				



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AL & ROB SALES	324099	10/11/2018	\$29.75	1	9/7/2018	34	White Honor Guard Gloves	\$29.75	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-456305
								Total	\$29.75			
CENTERPOINT ENERGY	324100	10/11/2018	\$1,354.21	4	10/3/2018	8	ACCT # 6579536-1	\$55.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/3/2018	8	ACCT#6582844-4	\$26.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/1/2018	10	ACCT#2955389-8	\$1,245.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					10/1/2018	10	ACCT#2955378-1	\$26.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total	\$1,354.21			
CHRISTINA PEREZ	324101	10/11/2018	\$350.00	1	4/13/2018	181	R.V.III JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
								Total	\$350.00			
CLAUDIA POLENDO	324102	10/11/2018	\$350.00	1	4/20/2018	174	E.Q. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
								Total	\$350.00			
CPL RETAIL ENERGY (CAA PAYMENTS)	324103	10/11/2018	\$3,799.99	25	9/10/2018	31	MARIA G VANCE	\$82.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ANTONIO VELA JR	\$164.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	PEDRO VILLAFRANCA	\$43.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ROBERTO VOLPE	\$158.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ARNULFO ZEPEDA	\$124.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	KARINE ADAME	\$380.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	TERESA G VASQUEZ	\$139.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ALEJANDRA YEPEZ	\$176.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	BEATRIZ ZAMBRANO	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	MELISSA MENDOZA	\$174.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	HIPOLITO VELASQUEZ	\$220.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ANTONIA DOMINGUEZ	\$121.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	MANUEL GARCIA JR	\$271.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	MONICA GUARDIOLA	\$61.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	MARTHA GONZALEZ	\$122.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	MARGARITA HERNANDEZ	\$152.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	DIANA JALOMO	\$76.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ESTELA LUJAN	\$12.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	MYRNA BENTLEY	\$122.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	RAUL OLIVAREZ	\$109.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	BRIGIDA CANALES	\$200.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	MARY CASTILLO	\$126.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	IRIS CAMPOS SALDANA	\$238.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ANTONIO COSTILLA	\$189.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	31	ANNABEL CABRERA	\$234.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$3,799.99			
DATA MANAGEMENT, INC	324104	10/11/2018	\$23,786.52	1	9/12/2018	29	HARDWARE SUPPORT RENEWAL	\$15,910.32	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/12/2018	29	SOFTWARE SUPPORT 10/1/18-9/30/19	\$7,876.20	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
								Total	\$23,786.52			
DISH NETWORK	324105	10/11/2018	\$82.01	1	10/1/2018	10	ACCT#8255 7070 8899 4228	\$72.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/1/2018	10	LATE FEE	\$10.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205-015
								Total	\$82.01			
ERNEST GARZA	324106	10/11/2018	\$1,900.00	10	7/12/2018	91	J.C.S JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					2/9/2018	244	A.M.A. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					2/9/2018	244	A.M.A. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					2/9/2018	244	A.M.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					1/12/2018	272	S.A.L JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					2/9/2018	244	A.M.A JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					2/9/2018	244	A.M.A JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					1/12/2018	272	S.A.L JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					2/9/2018	244	A.B.J JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					7/12/2018	91	J.C.S JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								Total	\$1,900.00			
GOLDSMITH, CLAUDE	324107	10/11/2018	\$350.00	1	5/14/2018	150	A.A.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								Total	\$350.00			
INTL FLOORCOVERING OF LAREDO	324108	10/11/2018	\$2,400.00	1	10/1/2018	10	removal & reinstallation of 2 toilets classroom 4	\$150.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	vinyl cove base installation	\$150.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	vinyl cove base installation for classroom 4	\$150.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	removal & reinstallation of 2 toilets	\$150.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020



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					10/1/2018	10	paint top part of bathroom walls for classroom 4	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	paint top part of bathroom walls	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	bathroom floor vct labor classroo 4	\$350.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	bathroom floor vct labor	\$350.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	bathroo wall panels classroom 4	\$350.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	10	bathroo wall panels	\$350.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							Total	\$2,400.00				
INTERNATIONAL BANK OF COMMERCE (IBC)	324109	10/11/2018	\$4,599.38	1	9/10/2018	31	CREDIT CARD PAYMENT - SEPT 2018	\$4,599.38	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$4,599.38				
LAW OFFICE OF BRENDA ANDERSON PC	324110	10/11/2018	\$500.00	1	6/21/2018	112	K.J.P. MINOR CHILD	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$500.00				
LAW OFFICE OF FAUSTO SOSA	324111	10/11/2018	\$350.00	1	3/9/2018	216	R.D. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$350.00				
LAW OFFICE OF GUILLERMO DEL BARRIO JR	324112	10/11/2018	\$650.00	3	2/9/2018	244	J.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					2/9/2018	244	J.A. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					2/9/2018	244	J.A. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$650.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	324113	10/11/2018	\$300.00	2	7/23/2018	80	J.A.R.M - JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					7/23/2018	80	J.A.R.M - JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$300.00				
Grand Total	15			54				\$40,801.86				



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CAPELLO, MARY	324115	10/11/2018	\$2,000.00	4	9/13/2018	28	ANGEL R ESPINOZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/13/2018	28	ANGEL R ESPINOZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/13/2018	28	ANGEL R ESPINOZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/13/2018	28	ANGEL R ESPINOZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total			\$2,000.00	
CHRISTINA PEREZ	324116	10/11/2018	\$500.00	2	9/20/2018	21	J.N.G JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					5/17/2018	147	A.R.R JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
								Total			\$500.00	
DANIEL RAMIREZ	324117	10/11/2018	\$500.00	1	8/9/2018	63	FERNANDO PRADO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$500.00					
ERNEST GARZA	324118	10/11/2018	\$1,000.00	2	9/13/2018	28	SANTIAGO SANCHEZ-CRUZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/17/2018	24	JOHN DAVID STEVENSON JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total			\$1,000.00	
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	324119	10/11/2018	\$29,202.69	1	10/5/2018	6	ATTORNEY FEES FOR DELINQUENT TAXES	\$29,133.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					10/5/2018	6	ATTORNEY FEES FOR DELINQUENT TAXES	\$69.33	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
								Total			\$29,202.69	
JOSE SALVADOR TELLEZ II PC	324120	10/11/2018	\$500.00	1	8/27/2018	45	CHRISTIAN ROBERTO RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$500.00					
JOSE SALVADOR TELLEZ II PC	324121	10/11/2018	\$1,500.00	3	7/9/2018	94	JAVIER ARMANDO CURBELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/27/2018	106	JOSE ISRAEL GARCIA III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					3/29/2018	196	MAURO SANCHEZ III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total			\$1,500.00	
KGNS, NGNS, OGNS	324122	10/11/2018	\$3,600.00	1	9/30/2018	11	commercial advertisement for "Make the right call"	\$3,600.00	2163 - Dist. Atly Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
			Total				\$3,600.00					
LAREDO SPRING WATER, INC.	324123	10/11/2018	\$999.78	39	3/31/2018	194	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/30/2018	164	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/31/2018	133	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/30/2018	103	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/31/2018	72	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/31/2018	41	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/10/2016	945	ACCT#170811	\$39.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/31/2016	924	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/13/2016	881	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/31/2016	863	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/6/2016	857	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/27/2016	836	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/30/2016	833	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/19/2016	814	ACCT#170811	\$52.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/31/2016	802	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/9/2016	793	ACCT#170811	\$52.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/30/2016	772	ACCT#170811	\$52.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/31/2016	771	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/21/2016	750	ACCT#170811	\$58.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/30/2016	741	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					10/13/2016	728	ACCT#170811	\$39.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					10/31/2016	710	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					11/3/2016	707	ACCT#170811	\$52.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					11/28/2016	682	ACCT#170811	\$52.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					11/30/2016	680	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					12/19/2016	661	ACCT#170811	\$39.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					12/31/2016	649	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					1/18/2017	631	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/19/2017	479	ACCT#170811	\$39.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					6/30/2017	468	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/11/2017	457	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					7/31/2017	437	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/1/2017	436	ACCT#170811	\$32.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/22/2017	415	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					8/31/2017	406	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					9/30/2017	376	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					10/31/2017	345	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					12/31/2017	284	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					2/28/2018	225	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
								Total				\$999.78
LAW OFFICE OF ARTURO GALLEGOS	324124	10/11/2018	\$1,500.00	5	7/5/2018	98	K.A.B. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					7/5/2018	98	K.A.B. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					4/20/2018	174	G.A.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					4/20/2018	174	G.A.G. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/16/2018	56	GUILLERMO ORLANDO PAREDES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$1,500.00					
LAW OFFICE OF EDUARDO CASTILLO PLLC	324125	10/11/2018	\$500.00	1	8/9/2018	63	GUTIERREZ-V-GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
			Total				\$500.00					
LAW OFFICES OF VICTOR LUIS VILLAGRANCA	324126	10/11/2018	\$650.00	2	1/12/2018	272	D.E.R JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/30/2018	42	JUAN FRANCISCO CADENA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$650.00					
LAW OFFICES OF VICTOR LUIS VILLAGRANCA	324127	10/11/2018	\$150.00	1	8/16/2018	56	J.E. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
			Total				\$150.00					
MEDINA ELECTRIC COOPERATIVE INC	324128	10/11/2018	\$140.51	2	10/5/2018	6	ACCT#5007305001	\$52.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2018	6	ACCT#3931140001	\$87.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
								Total			\$140.51	
NANYS AUTO GLASS	324129	10/11/2018	\$260.00	1	9/27/2018	14	dB 10511 replace glass chevy van express	\$260.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$260.00			
NOBLE SOFTWARE GROUP LLC	324130	10/11/2018	\$12,556.00	1	9/13/2018	28	ANNUAL HOSTING FOR NOBLE ASSESSMENT	\$12,556.00	2823 - TJJJ Regionalization "R"	2450	Juvenile Probation	2823-2450-001-443000-110
								Total	\$12,556.00			
POLLUTION CONTROL SERVICES	324131	10/11/2018	\$1,030.00	1	6/29/2018	104	water samples lab work for E.coli required by TCEQ	\$1,030.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
								Total	\$1,030.00			
PRINT X PRESS	324132	10/11/2018	\$2,105.00	1	9/7/2018	34	TRUANCY PROGRAM BOOKLETS JCM	\$2,105.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-455100
								Total	\$2,105.00			
QUARTER MILE, INC.	324133	10/11/2018	\$313.54	1	10/2/2018	9	FULL COLOR 13OZ ANTI-CURL BANNER	\$234.88	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
					10/2/2018	9	ROLL UP RETRACTABLE SINGLE SIDED BANNER	\$78.66	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
								Total	\$313.54			
REAL VISION SOFTWARE, INC.	324134	10/11/2018	\$4,500.00	1	9/1/2018	40	ANNUAL SOFTWARE SUPPORT RENEWAL FEE	\$4,500.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
								Total	\$4,500.00			
RICHARD JAVIER GONZALEZ	324135	10/11/2018	\$500.00	1	8/16/2018	56	JUSTIN DE-LUNA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$500.00			
THE NOTZON LAW FIRM	324136	10/11/2018	\$164.12	1	7/9/2018	94	Z. & V. MINOR CHILDREN	\$164.12	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								Total	\$164.12			
Grand Total	22				73			\$64,171.64				



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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
AETNA LIFE INSURANCE COMPANY	324141	10/12/2018	\$56,320.35	9	10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$1.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$3.27	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$41.76	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$1,051.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$169.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$3,881.49	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$225.63	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$43,889.76	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					10/1/2018	11	ADMINISTRATIVE FEES FOR OCT-2018	\$7,057.44	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
								Total				\$56,320.35
AL & ROB SALES	324142	10/12/2018	\$720.90	1	10/4/2018	8		\$46.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$106.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$53.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$31.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$21.90	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$25.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$23.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$79.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$59.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
					10/4/2018	8		\$76.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456305
			Total				\$720.90					
BENAVIDES CANAVATI, ADRIANA	324143	10/12/2018	\$350.00	1	9/29/2018	13	49TH DIST.CRT. SERVICES	\$350.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451103-005
			Total				\$350.00					
CAPELLO, MARY	324144	10/12/2018	\$1,500.00	3	9/21/2018	21	SANDRA LARA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					9/21/2018	21	SANDRA LARA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
					9/12/2018	30	GILBERTO AGUILERA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
			Total				\$1,500.00					
CENTERPOINT ENERGY	324145	10/12/2018	\$99.72	1	10/3/2018	9	ACCT#6582840-2	\$99.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
			Total				\$99.72					
COMMUNICATION SERVICES	324146	10/12/2018	\$4,680.00	12	9/19/2018	23	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					10/1/2018	11	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					11/1/2018	-20	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					12/1/2018	-50	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					1/1/2019	-81	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					2/1/2019	-112	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					3/1/2019	-140	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					4/1/2019	-171	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					5/1/2019	-201	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					6/1/2019	-232	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					7/1/2019	-262	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
					8/1/2019	-293	item trunk monthly trunking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
								Total				\$4,680.00
CPL RETAIL ENERGY (CAA PAYMENTS)	324147	10/12/2018	\$3,613.42	21	9/10/2018	32	RAMON M HERNANDEZ	\$250.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	JESUS LANDEROS	\$231.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	ELVA R LOPEZ	\$96.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	MARIA DELOURDES LOZANO	\$270.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	ALTAGRACIA MACIAS	\$144.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	PATRICIA MACIAS	\$216.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	SONYA NEVARES	\$165.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	ADELA VASQUEZ	\$99.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	CECILIA ROJAS	\$169.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	MARINA CAVAZOS	\$178.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	JOYCE CISNEROS	\$165.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	JOSEPH & FRANCISCA HEIGHT	\$196.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	LORENZA LANDEROS	\$196.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	NORA INFANTE	\$179.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	JAVIER RIVAS/FELICITAS RIVAS	\$173.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	JOSE G RIVERA	\$179.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	HECTOR RODRIGUEZ	\$161.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	MARIA SAVEDRA	\$162.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	NIEVES SALINAS	\$128.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	JUAN R SANCHEZ	\$15.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	32	ERASMO SOLANO	\$232.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
			Total				\$3,613.42					
CYNTHIA GARCIA	324148	10/12/2018	\$152.00	1	9/25/2018	17	MILEAGE FOR SEPT-2018	\$152.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
			Total				\$152.00					



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
DAVID OLVERA	324149	10/12/2018	\$3,578.93	1	9/7/2018	35	FULL & FINAL SETTLEMENT FOR PROPERTY	\$3,578.93	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
							Total	\$3,578.93				
DIRECTV LLC	324150	10/12/2018	\$134.23	1	10/6/2018	6	ACCT#082379926	\$129.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					10/6/2018	6	LATE FEE	\$4.25	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$134.23				
DISCOUNT SCHOOL SUPPLY	324151	10/12/2018	\$6,069.98	1	10/3/2018	9	ANGELES SUPER REST MAT	\$6,069.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$6,069.98				
ERNEST GARZA	324152	10/12/2018	\$1,000.00	2	8/27/2018	46	ALEJANDRA SMITH-FLORES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					7/12/2018	92	OSCAR GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
GRAINGER	324153	10/12/2018	\$163.48	4	9/18/2018	24	2UKJ9 Battery, 12VDC, 5Ah, 0.250" Faston	\$163.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/18/2018	24	5HXH1	\$9.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/18/2018	24	38W366	\$29.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/18/2018	24	38W365	\$29.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/25/2018	17	5HXH1	(\$9.96)	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/25/2018	17	38W366	(\$29.61)	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/25/2018	17	38W365	(\$29.61)	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					10/3/2018	9		\$2,344.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					10/3/2018	9		(\$2,344.90)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							Total	\$163.48				
GULF COAST PAPER CO., INC.	324154	10/12/2018	\$553.10	1	10/5/2018	7	ES LAUNDRY BRIGHT DETERG. (5GL)	\$553.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$553.10				
GUSTAVO L ACEVEDO	324155	10/12/2018	\$150.00	1	3/9/2018	217	D.C. III JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$150.00				
HAMER ENTERPRISES	324156	10/12/2018	\$15,537.00	1	7/10/2018	94	TAX OFFICE APPLICATION SOFTWARE SUPPORT	\$15,537.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$15,537.00				
JESSE PENCE	324157	10/12/2018	\$742.34	1	10/5/2018	7	MILEAGE	\$257.24	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/5/2018	7	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/5/2018	7	MEALS LUNCH	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/5/2018	7	MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/5/2018	7	LODGING	\$314.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/5/2018	7	OTHER EXPENSE: HOTEL TAX	\$47.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					10/5/2018	7	OTHER EXPENSE: PARKING	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$742.34				
JUAN J GARCIA	324158	10/12/2018	\$325.00	1	9/27/2018	15	ROSARIO FLORES	\$325.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
							Total	\$325.00				
KIRKPATRICK GUNS & AMMO	324159	10/12/2018	\$367.60	1	6/15/2018	119	Critical Duty 9mm	\$260.88	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					6/15/2018	119	Target Ammo 9mm	\$106.72	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
							Total	\$367.60				
LAW OFFICE OF ARTURO GALLEGOS	324160	10/12/2018	\$1,762.50	7	3/9/2018	217	O.M. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					3/9/2018	217	O.M. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					3/9/2018	217	O.M. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					9/13/2018	29	I.M.JR JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/13/2018	29	R.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/13/2018	29	I.M.JR JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					8/22/2018	51	ELOY JAVIER LIENDO	\$212.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,762.50				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	324161	10/12/2018	\$150.00	1	12/8/2017	308	Y.M.M. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$150.00				
LAW OFFICE OF ERNESTO CAVAZOS	324162	10/12/2018	\$968.75	1	6/21/2018	113	S.G. - MINOR	\$968.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
							Total	\$968.75				
LAW OFFICE OF FAUSTO SOSA	324163	10/12/2018	\$300.00	2	12/8/2017	308	R.R.M JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					12/8/2017	308	R.M. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$300.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	324164	10/12/2018	\$500.00	1	8/9/2018	64	CESAR HERNAN GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LOPEZ III, JOSE	324165	10/12/2018	\$33.03	2	10/2/2018	10	REIM - SUPPLIES FOR 2019 ANNUAL CONTRACTS	\$20.13	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					10/1/2018	11	REIM - SUPPLIES FOR 2019 ANNUAL CONTRACTS	\$12.90	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$33.03				
LOPEZ, GABRIELA S.	324166	10/12/2018	\$585.32	1	10/4/2018	8	MEALS BREAKFAST	\$40.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	8	MEALS LUNCH	\$56.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	8	MEALS DINNER	\$48.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	8	LODGING	\$378.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/4/2018	8	OTHER EXPENSE: HOTEL TAX	\$63.32	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$585.32				
THE DICTATION SOURCE LLC	324167	10/12/2018	\$130.77	1	10/2/2018	10	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$130.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$130.77				
Grand Total	27			80				\$100,488.42				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	324168	10/12/2018	\$63.80	1	9/13/2018	29	SCRUB PANTS #7602 BPP LARGE	\$31.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					9/13/2018	29	SCRUB TOPS #7502 BPP XL FOR EMP MATEO	\$31.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
					Total					\$63.80		
AL GREENE	324169	10/12/2018	\$250.00	1	8/6/2018	67	A.G.M. & D.L.M. MINOR CHILDREN	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
Total							\$250.00					
AT&T	324170	10/12/2018	\$263.02	1	9/28/2018	14	956-436-3727	\$0.88	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					9/28/2018	14	956-489-2542	\$249.97	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					9/28/2018	14	956-489-4789	\$12.17	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					Total					\$263.02		
AURA, INC.	324171	10/12/2018	\$3,581.67	1	10/1/2018	11	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$3,581.67	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
Total							\$3,581.67					
BEN E KEITH-SAN ANTONIO	324172	10/12/2018	\$8,718.29	1	9/28/2018	14	PRODUCE FOR INMATES	\$8,427.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					9/28/2018	14	PRODUCE FOR INMATES	\$290.53	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					Total					\$8,718.29		
CELINA ENTERPRISE	324173	10/12/2018	\$3,702.95	1	9/21/2018	21	2' X 5' GR AY RATCHET STRAP SKU: AC05SGR	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/21/2018	21	30x30 Classic Series Frame Kit	\$1,425.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/21/2018	21	30x30 Classic series Frame Top	\$1,666.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/21/2018	21	42"X1" SINGLE HEAD TENT STAKE SKU:ACTS4211	\$114.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/21/2018	21	CELINA TENT CLEANER GALLAON	\$26.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/21/2018	21	SHIPPING	\$402.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					Total						\$3,702.95	
CHAMPION LOCK & SAFE COMPANY	324174	10/12/2018	\$465.00	1	9/26/2018	16	Mileage	\$300.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/26/2018	16	Safe Combination Change	\$75.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					9/26/2018	16	Service Call	\$90.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					Total					\$465.00		
CITY OF LAREDO	324175	10/12/2018	\$125.00	1	9/17/2018	25	Lab work service for drinking water samples for	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
Total							\$125.00					
COMBAT WOUNDED SERVICE ORGANIZATION INC	324176	10/12/2018	\$80.00	1	10/10/2018	2	PURPLE HEART SIGN FOR WEBB COUNTY	\$80.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Total							\$80.00					
DIANA PEDRAZA	324177	10/12/2018	\$85.50	1	9/25/2018	17	SEPTEMBER 2018 MILEAGE	\$85.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$85.50					
LAW OFFICE OF FAUSTO SOSA	324178	10/12/2018	\$500.00	2	5/17/2018	148	S.V JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					2/9/2018	245	J.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					Total					\$500.00		
MARCELO GALVAN III	324179	10/12/2018	\$1,000.00	2	9/20/2018	22	ANGEL MUNOZ-GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/20/2018	22	JOSE ALFREDO ALVARADO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					Total					\$1,000.00		
MENDES PRINTING II	324180	10/12/2018	\$562.00	1	8/30/2018	43	green jacket envelopes	\$220.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					8/30/2018	43	white envelopes w/logo	\$196.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					8/30/2018	43	yellow jacket envelopes	\$146.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
					Total					\$562.00		
PEDRO ALFARO	324181	10/12/2018	\$1,009.70	1	10/5/2018	7	MEALS BREAKFAST	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					10/5/2018	7	MEALS LUNCH	\$56.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					10/5/2018	7	MEALS DINNER	\$48.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					10/5/2018	7	LODGING	\$531.30	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					10/5/2018	7	OTHER EXPENSE: AIRLINE FLIGHT	\$344.40	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					Total						\$1,009.70	
POWER CAR WASH & DETAILING,INC	324182	10/12/2018	\$25.00	1	9/18/2018	24	CAR WASH SERVICES	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
Total							\$25.00					
PRINT X PRESS	324183	10/12/2018	\$105.00	1	9/28/2018	14	FULL COLOR POSTER PRINTED ON MATTE PAPER FOR JCM	\$105.00	2742 - Juv Jus Case Mangr TraEn 3240201	2180	JP Pct4 J R Salinas	2742-2180-001-455100
Total							\$105.00					
REPUBLIC SERVICES SAN ANTONIO	324184	10/12/2018	\$182.90	1	9/11/2018	31	PROFESSIONAL SERVICES	\$182.90	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
Total							\$182.90					
RITWAY MOVING LLC	324185	10/12/2018	\$7,120.00	1	10/1/2018	11	TRANSPORTATION SERVICE FOR SEIZED	\$7,120.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
Total							\$7,120.00					
RIVERSIDE AUDIO VIDEO	324186	10/12/2018	\$9,310.00	1	10/5/2018	7	6.5 coaxial speakers pioneer	\$1,340.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/5/2018	7	Cable kit CCTV 100ft speakers wire 180ft mic cable	\$550.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/5/2018	7	Hard drive with reader	\$560.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/5/2018	7	Installation: camera, stereo with kits	\$1,610.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/5/2018	7	Mobile DVR system with wifi, camera and hard drive	\$4,600.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/5/2018	7	Pioneer 4800 BT Stereo with remote AM/FM/MP3 CD	\$240.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/5/2018	7	Vehicle kit wire harness antenna adapter	\$410.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					Total						\$9,310.00	
ROCHESTER ARMORED CAR CO INC	324187	10/12/2018	\$168.65	1	9/19/2018	23	ARMORED CAR SERVICE FOR FY18	\$133.34	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
					9/19/2018	23	ARMORED CAR SERVICE FOR FY18	\$35.31	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
Total							\$168.65					
SAM'S CLUB DIRECT	324188	10/12/2018	\$336.18	1	10/4/2018	8	good nites bedtime underwear for boys size 4-8	\$174.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
					10/4/2018	8	members mark water	\$161.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
					Total						\$336.18	
SPRINT COMMUNICATIONS CO.,L.P.	324189	10/12/2018	\$1,672.43	1	9/26/2018	16	ACCT#440338816	\$1,672.43	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
Total							\$1,672.43					
TDCAA	324190	10/12/2018	\$210.00	1	10/1/2018	11	REG.FEE: RICARDO CAMARILLO	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					10/1/2018	11	REG.FEE:ADELITA FLORES	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					10/1/2018	11	REG.FEE: EZEQUIEL MANCHA	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					10/1/2018	11	REG.FEE:EDDIE OLIVAREZ	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					Total						\$210.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	324191	10/12/2018	\$138.95	1	9/7/2018	35	WEBB COUNTY LEPC- TCEC CONTRACT#582-17-71563	\$138.95	2722 - LEPC grant program 582-17-71563			2722-207000
Total							\$138.95					
TOSHIBA BUSINESS SOLUTIONS USA	324192	10/12/2018	\$75.50	1	10/1/2018	11		\$75.50	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$75.50			
TOSHIBA FINANCIAL SERVICE	324193	10/12/2018	\$169.63	1	9/12/2018	30		\$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
								Total	\$169.63			
TXU ENERGY RETAIL COMPANY	324194	10/12/2018	\$1,662.81	11	9/12/2018	30	HILDA GUTIERREZ	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	MARIA ELENA GUZMAN	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	ROLANDO HERNANDEZ	\$235.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	EZEQUIEL RODRIGUEZ	\$149.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	ROBERTO MARTINEZ	\$122.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	DORA SANCHEZ	\$154.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	JACINTA SANTANA	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	PANCHITA SANTILLAN	\$162.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	PATRICIA SERRANO	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	GABRIELA SOTELO	\$223.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	30	LUCINDA VELA	\$143.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$1,662.81			
TYLER TECHNOLOGIES INC.	324195	10/12/2018	\$62,272.40	1	9/1/2018	41	INCODE PUBLIC SAFETY RENEWAL	\$62,272.40	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
								Total	\$62,272.40			
UNITED PARCEL SERVICE	324196	10/12/2018	\$26.15	1	10/6/2018	6	ECO DEV-1ZA955R82210028716	\$6.31	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					10/6/2018	6	AUD-1ZA955R82210031462	\$6.30	1001 - General Fund	1260	Auditor	1001-1260-001-456005
					10/6/2018	6	CAA-1ZA955R82210031220	\$7.24	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					10/6/2018	6	CAA-1ZA955R8221003129	\$6.30	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
								Total	\$26.15			
VALLEY TELEPHONE COOP., INC.	324197	10/12/2018	\$2,090.59	4	10/1/2018	11	ACCT#00041545-4	\$1,471.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
					10/1/2018	11	ACCT#00017942-4	\$365.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					10/1/2018	11	ACCT#0001915-8	\$115.66	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					10/1/2018	11	ACCT#00038066-7	\$138.04	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
								Total	\$2,090.59			
WEBB COUNTY TAX ASSESSOR	324198	10/12/2018	\$37.50	5	9/4/2018	38	UNIT#16-07	\$7.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/30/2018	43	UNIT#16-06	\$7.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					9/4/2018	38	UNIT#16-03	\$7.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					8/30/2018	43	UNIT#16-08	\$7.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
					9/25/2018	17	UNIT#16-10	\$7.50	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
								Total	\$37.50			
WEBB COUNTY TAX ASSESSOR	324199	10/12/2018	\$37.50	5	9/17/2018	25	UNIT#27-134	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/29/2018	44	UNIT#27-166	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2018	18	UNIT#27-226	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/10/2018	32	UNIT#27-245	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/26/2018	16	UNIT#27-287	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$37.50			
WEBB COUNTY TAX ASSESSOR	324200	10/12/2018	\$7.50	1	10/1/2018	11	UNIT#31-22	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total	\$7.50			
Grand Total	33			56				\$106,055.62				



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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
AL & ROB SALES	324201	10/15/2018	\$565.85	1	9/19/2018	26	CD PINS	\$17.85	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-456305
					9/19/2018	26	STINGER LED FLASHLIGHTS	\$547.80	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-456305
							Total	\$565.65				
ALEN EMBROIDERY	324202	10/15/2018	\$249.00	1	9/26/2018	19	2XLG POLO SHIRT (BURNT ORANGE) DAVID	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/26/2018	19	2XLG POLO SHIRT (HEATHER GREY) DAVID	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/26/2018	19	MEDIUM POLO SHIRT (HEATHER GREY)BOBBY	\$35.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/26/2018	19	MEDIUM POLO SHIRT (NAVY BLUE)BOBBY	\$35.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/26/2018	19	SMALL POLO SHIRT (GRANITE) OLGA	\$35.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/26/2018	19	XLG POLO SHIRT (BURNT ORANGE) SERGIO	\$35.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					9/26/2018	19	XLG POLO SHIRT (TAN) SERGIO HERNANDEZ	\$35.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
		Total	\$249.00									
ANDY'S AUTO & BUS AIR INC	324203	10/15/2018	\$318.00	1	10/4/2018	11	Shop Supplies	\$18.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/4/2018	11	Unit 31-15 Wash & flush rear A/C condenser Labor	\$300.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$318.00				
ARGUINDEGUI OIL CO II LTD	324204	10/15/2018	\$19,370.25	1	9/27/2018	18	federal lust fee	\$8.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/27/2018	18	federal oil spill fee	\$16.18	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/27/2018	18	state gas tax	\$1,676.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/27/2018	18	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/27/2018	18	Unleaded Regular Gasoline	\$17,662.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$19,370.25				
ASASH TERMITE & PEST CONTROL	324205	10/15/2018	\$30.00	1	9/14/2018	31	FUMIGATION AT VILLA ALEGRE	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
		Total	\$30.00									
DISCOUNT SCHOOL SUPPLY	324206	10/15/2018	\$259.76	1	9/28/2018	17	Storage bins ultra clear set/10	\$259.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
		Total	\$259.76									
DON PABLOS RESTAURANT	324207	10/15/2018	\$110.66	1	10/10/2018	5	BREAKFAST FOR JURY	\$110.66	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
		Total	\$110.66									
ERNEST GARZA	324208	10/15/2018	\$350.00	1	2/9/2018	248	A.B.JR JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
		Total	\$350.00									
GA ADVERTISING	324209	10/15/2018	\$2,610.00	2	9/12/2018	33	J324 Port Authority(R) Men's Jacket w/embroidery	\$1,080.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/12/2018	33	J324 Port Authority(R) Men's Jacket w/embroidery	\$450.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/12/2018	33	L324 Port Authority(R) ladies soft shell jacket	\$135.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/12/2018	33	J324 Port Authority(R) men's soft shell jacket	\$450.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/12/2018	33	L324 Port Authority(R) ladie's soft shell jacket	\$495.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							Total	\$2,610.00				
GEORGE J ALTGELT DBA ALTGELT LAW OFFICE PC	324210	10/15/2018	\$500.00	1	8/16/2018	60	CESAR GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
		Total	\$500.00									
GERARDO CAVAZOS	324211	10/15/2018	\$40.00	1	9/25/2018	20	SEPTEMBER 2018 MILEAGE	\$40.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
		Total	\$40.00									
GONZALEZ AUTO PARTS	324212	10/15/2018	\$26.97	1	10/5/2018	10	UNIT 27-235 TCR134AC R134A FREON	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
		Total	\$26.97									
LAKESHORE LEARNING MATERIALS	324213	10/15/2018	\$604.20	1	10/3/2018	12	EE333 ALL-IN-ONE ADJUSTABLE EASEL	\$604.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
		Total	\$604.20									
LAREDO HIGH TECH	324214	10/15/2018	\$7.00	1	10/1/2018	14	Annual vehicle inspection for unit# 13-38 VIN ending	\$7.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
		Total	\$7.00									
LAREDO MEDICAL CENTER	324215	10/15/2018	\$196.21	1	11/12/2017	337	Inmate Medical Services	\$196.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
		Total	\$196.21									
LAREDO MEDICAL CENTER	324216	10/15/2018	\$514.25	1	3/25/2018	204	Inmate Medical Services	\$514.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
		Total	\$514.25									
LAREDO SPRING WATER, INC.	324217	10/15/2018	\$388.81	13	9/26/2018	19	Nov 2017-Sept 2018 encumbered amount to cover	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/12/2018	33	5 gallon water for water dispenser	\$89.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					1/31/2017	622	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					2/8/2017	614	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					2/28/2017	594	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/2/2017	592	ACCT#170811	\$19.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/23/2017	571	ACCT#170811	\$39.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					3/31/2017	563	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/13/2017	550	ACCT#170811	\$39.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					4/30/2017	533	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/5/2017	528	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/26/2017	507	ACCT#170811	\$45.50	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
					5/31/2017	502	ACCT#170811	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
		Total	\$388.81									
LAW OFFICE OF ADRIANA ARCE FLORES	324218	10/15/2018	\$500.00	1	6/27/2018	110	BRIAN BARRON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
		Total	\$500.00									
LAW OFFICE OF ARTURO GALLEGOS	324219	10/15/2018	\$2,322.50	8	6/7/2018	130	A.S. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					3/9/2018	220	O.M. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					3/9/2018	220	O.M. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/16/2018	60	GUILLERMO ORLANDO PAREDES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/21/2018	55	LUIS MIGUEL ALVARADO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/13/2018	32	R.S. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					8/7/2018	69	ELOY JAVIER LIENDO	\$260.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					8/7/2018	69	ELOY JAVIER LIENDO	\$112.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$2,322.50				
LAW OFFICE OF FAUSTO SOSA	324220	10/15/2018	\$150.00	1	6/14/2018	123	M.E.V. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
		Total	\$150.00									
LAW OFFICE OF JOSE L ARCE	324221	10/15/2018	\$500.00	1	9/20/2018	25	SIXTO LOZANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
		Total	\$500.00									
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	324222	10/15/2018	\$581.18	1	10/3/2018	12	Electrician	\$90.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					10/3/2018	12	Electrician Helper	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					10/3/2018	12	item 100a/1ph/240v/n3r/nf	\$441.18	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$581.18				



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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
BOB BARKER COMPANY INC	324240	10/15/2018	\$161.11	1	10/4/2018	11	10 PANEL DRUG KITS	\$161.11	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460024
							Total	\$161.11				
CLAUDIA MARTINEZ	324241	10/15/2018	\$40.00	1	10/5/2018	10	MEALS BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					10/5/2018	10	MEALS LUNCH	\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					10/5/2018	10	MEALS DINNER	\$16.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$40.00				
CPL RETAIL ENERGY (CAA PAYMENTS)	324242	10/15/2018	\$7,455.71	49	9/10/2018	35	RAMIRO CRUZ	\$88.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ROSALIO CUEVAS	\$138.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	IRMA DEL BOSQUE	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JUAN A DOMINGUEZ	\$226.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JAIME RAMON ESPINOSA	\$160.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MARIA LOURDES GARZA	\$114.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JESSICA HERNANDEZ	\$138.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JOSE H BENAVIDEZ	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	CARMEN J BOLANOS	\$170.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	AURELIA CALDERON	\$90.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ISABELL SAUCEDO	\$147.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ALEJANDRINA CARRIZALES	\$111.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	YVONNE CASTILLO	\$196.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ELVA CHAPA	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	BLANCA MORA	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ROSA M OLLERVIDES	\$94.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ERICA PENA	\$148.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	GREGORIO ROBLES	\$216.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	GUADALUPE RODRIGUEZ	\$99.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JOSE G SEPULVEDA	\$251.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	CONSUELO TERRAZAS	\$341.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	GRISELDA LUNA	\$227.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JESUS MENA	\$177.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	LILIA P MONTEMAYOR	\$190.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ANGELICA P MORALES	\$101.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	SARA ORTA	\$194.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ERICA REYNA	\$124.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MARIA D LA LUZ REYNA	\$144.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	FORTUNATO BLANQUEZ	\$202.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MARIA CARDENAS	\$89.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	HERMINIA CONTRERAS	\$94.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	HORACIO DAVILA	\$160.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	DIANA G DELACRUZ	\$62.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	CARLOS ESTEVIS	\$94.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MARIA HINOJOSA	\$245.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	CLAUDIA PICASSO	\$206.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MARGARITA ESPARZA	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MANUEL REYES	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JOSEFINA RIOS	\$247.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JUANA MA RODRIGUEZ	\$132.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	JESUS MELENDEZ	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	BLANCA E LIMON	\$49.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MATILDE SOLIZ	\$308.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/10/2018	35	IRENE O SOTO	\$184.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	ANGELICA VASQUEZ FLORES	\$235.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	CYNTHIA VASQUEZ	\$218.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	MARIBEL MENDOZA	\$188.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	BERTHA ZAMORA	\$65.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/10/2018	35	DAVID TRUJILLO	\$127.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,455.71				
IMPRESSION DESIGN INC.	324243	10/15/2018	\$5,470.00	1	10/5/2018	10	new frame and fabric shade 38'0x25'0x12'6" 4 columns concrete fo	\$5,470.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-443000-020
							Total	\$5,470.00				
LESSLIE RANGEL	324244	10/15/2018	\$180.09	1	10/5/2018	10	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					10/5/2018	10	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					10/5/2018	10	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					10/5/2018	10	LODGING	\$140.09	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$180.09				
TXU ENERGY RETAIL COMPANY	324245	10/15/2018	\$11,395.64	72	9/12/2018	33	CELINA SOLIS	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	GUADALUPE VELA	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	ROSA MARIA VILLARREAL	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	BENITO BARRERA	\$266.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	RAUL ARREDONDO	\$147.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	ANA M BOSTON	\$261.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JUANA ELENA CAMARILLO	\$82.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	CONRADO DIAZ	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIA CANO	\$58.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JUAN CASTILLO	\$245.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	EDITH CEPEDA	\$151.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	LINDA CAMPOS	\$305.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	KARLA CHAPA	\$142.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MELISSA CHAVEZ	\$183.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JESUSA PEREZ	\$111.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JUAN TORREZ	\$212.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	LEILA MONTES	\$160.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	IRACEMA MUNOZ	\$103.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIA DE PEDRAZA	\$322.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIA DE JESUS RAMOS	\$77.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	ARNULFO HERNANDEZ	\$238.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	DANIEL HERNANDEZ	\$297.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIANA HERNANDEZ	\$50.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	ROSA HERNANDEZ	\$190.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	HECTOR JAIME	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JOSE LOPEZ	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	HORTENCIA LOYA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	IGNACIO VILLARREAL	\$308.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	RAMON ANGUIANO	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	YOLANDA BENAVIDES	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	CARITINA CAZARES	\$160.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	SANTA RAMOS DE CHAPA	\$183.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	DORA ALICIA DAVILA	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	IMELDA ELIZONDO	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIA M SANCHEZ	\$123.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MINDY TENIENTE	\$148.72	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
					9/12/2018	33	BARNETTA L TREVINO	\$237.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JOYCE VASQUEZ	\$136.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	LYDIA VASQUEZ	\$88.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	IRMA LETICIA VASQUEZ	\$185.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIO JAVIER VENEGAS	\$82.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	SANDRA RIOJAS	\$164.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MANUELA RODRIGUEZ	\$143.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	BRENDA SOLIS	\$316.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIA G COLLAZO	\$119.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	DIAMANTINA CRUZ	\$274.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MRS GUADALUPE DELGADILLO	\$179.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	LILIA DIMAS	\$148.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	LUISA FLORES	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	HECTOR GARCIA	\$28.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	DANIEL GUERRERO	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	ARTURO MONTES	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	SAN JUANA MUNOZ	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JUANA SCHWARTZ	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	CORINA PENA MARTINEZ	\$161.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	CONCEPCION REYNOSO	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	ROBERTO ROBLES	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	PANCHITA SANTILLAN	\$189.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JOHANNA L AGUIRRE	\$204.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	ANNA BALLARDO	\$82.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MELISSA BERNAL	\$149.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	SAM BREWSTER	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	AMELIA BUSTOS	\$76.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	PEDRO CARDENAS	\$176.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	DIANA CASSIANO	\$161.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MANUELA L CASSO	\$221.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JESUS CHAPA JR	\$121.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	DEANNA CHAVARRIA	\$237.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	JUANA FLORES	\$147.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MS OLGA FLORES	\$189.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	MARIA ANTONIETA GARCIA	\$122.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	33	HILEBERTO GONSALEZ	\$78.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$11,395.64				
Grand Total	6			125				\$24,702.55				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	324263	10/16/2018	\$150.00	1	5/3/2018	166	J.M.G. JUVENILE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								Total				
MARIA LUCIA TREJO	324264	10/16/2018	\$96.00	1	10/2/2018	14	REIM: DATA BOOT CAMP	\$96.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
								Total				
MEENDES PRINTING II	324265	10/16/2018	\$345.00	2	7/25/2018	83	PINK ENVELOPE JACKETS 1,000	\$115.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/25/2018	83	GREEN ENVELOPE JACKETS 1,000	\$115.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/25/2018	83	YELLOW ENVELOPE JACKETS 1,000	\$115.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
								Total				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	324266	10/16/2018	\$69.50	1	4/4/2018	195	INMATE MEDICAL EXPENSE	\$69.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total				
PAULINA CASTRO	324267	10/16/2018	\$32.00	1	10/2/2018	14	REIM: TRANSPORT	\$32.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
								Total				
PEDRO ALFARO	324268	10/16/2018	\$78.00	1	10/3/2018	13	REIM: MEALS FOR COUNTY CLAIMS REVIEW	\$78.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
								Total				
PIRATES PAINTING	324269	10/16/2018	\$4,300.00	1	9/12/2018	34	labor for painting of outdoor building at sierra vista	\$3,100.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/12/2018	34	materials for painting of outdoor building at sierra	\$1,200.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								Total				
PONDEROSA REGIONAL LANDFILL	324270	10/16/2018	\$514.18	4	9/9/2018	37	LANDFILL PAYMENT FOR THE MONTH OF	\$174.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					9/16/2018	30	LANDFILL PAYMENT FOR THE MONTH OF	\$220.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					9/23/2018	23	LANDFILL PAYMENT FOR THE MONTH OF	\$86.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
					9/30/2018	16	LANDFILL PAYMENT FOR THE MONTH OF	\$33.28	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								Total				
RELIANT ENERGY	324271	10/16/2018	\$1,442.78	5	9/28/2018	18	ACCT#11 759 839-1	\$147.33	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/4/2018	12	ACCT#5 882 388-1	\$699.31	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/4/2018	12	ACCT#5 907 839-4	\$14.90	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/4/2018	12	ACCT#6 242 293-6	\$536.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					10/4/2018	12	ACCT#6 866 539-7	\$44.27	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
								Total				
ROYAL LASER WASH LTD	324272	10/16/2018	\$392.00	1	10/4/2018	12	TRIPLE LASER WASH CODES- SAUNDERS &	\$392.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total				
SAM'S CLUB DIRECT	324273	10/16/2018	\$159.62	1	10/5/2018	11	Item #189508 Sabritas Peanuts Variety Pack	\$16.54	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					10/5/2018	11	Item #207317 Pringles Snack Stacks Variety Pack	\$11.98	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					10/5/2018	11	Item #764198 Sensible Portions Veggie Straws	\$25.86	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					10/5/2018	11	Item #772366 Uncle Wally's Muffins Variety Pack (20	\$20.96	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					10/5/2018	11	Item #779917 Munchies Classic (28ct.)	\$19.96	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					10/5/2018	11	Item #87523 Famous Amos Chocolate Chip Cookies	\$12.58	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					10/5/2018	11	Item #92801 Nabisco Cookie Variety Pack (60ct.)	\$11.78	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
					10/5/2018	11	Member's Mark 9 Piece Bake and Serve Set	\$39.96	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
								Total				
STITCH N PRINT ART GALLERY	324274	10/16/2018	\$40.00	1	10/1/2018	15	DECALS 4" Aviation Unit	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total				
THE CITY OF EAGLE PASS	324275	10/16/2018	\$244.94	1	3/7/2018	223	INMATE MEDICAL SERVICES	\$244.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total				
WEBB COUNTY DOMESTIC VIOLENCE	324276	10/16/2018	\$225.00	1	10/3/2018	13	22nd ANnual Domestic Violence Conference	\$225.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
								Total				
WELLS FARGO	324277	10/16/2018	\$269.25	1	9/19/2018	27	Lease/maintenance copiers #Kycocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total				
ANA MAGALLANES	324278	10/16/2018	\$100.00	1	9/26/2018	20	RESTITUTION PAYMENT FOR VICTIM	\$100.00	2824 - T.JJD Border Children's Justice			2824-209280
								Total				
MAKAYLA HERNANDEZ	324279	10/16/2018	\$238.00	1	9/25/2018	21	RESTITUTION PAYMENT	\$238.00	2824 - T.JJD Border Children's Justice			2824-209280
								Total				
Grand Total	34			86				\$27,938.26				



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
TOSHIBA BUSINESS SOLUTIONS USA	324296	10/16/2018	\$33.99	2	10/2/2018	14	COPIER MONTHLY MAINTENANCE PAYMENTS	\$28.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/1/2018	15		\$5.54	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					Total			\$33.99				
UNITED STATES POSTAL SERVICE	324297	10/16/2018	\$200.00	1	10/5/2018	11	STAMPS FOR OFFICE USE	\$200.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$200.00				
USI INSURANCE SERVICES NATIONAL INC	324298	10/16/2018	\$639,611.90	9	9/12/2018	34	10/01/18-10/01/19 - POLICY RENEWAL	\$115,334.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-452013
					9/13/2018	33	10/01/18-10/01/19 - POLICY RENEWAL	\$68,648.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					9/13/2018	33	10/01/18-10/01/19 - POLICY RENEWAL	\$65,720.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					9/13/2018	33	10/01/18-10/01/19 - POLICY RENEWAL	\$5,063.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					9/13/2018	33	10/01/18-10/01/19 - POLICY RENEWAL	\$61,824.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					9/13/2018	33	10/01/18-10/01/19 - POLICY RENEWAL	\$37,776.90	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					9/17/2018	29	10/01/18-10/01/19 - POLICY RENEWAL	\$219,791.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					10/2/2018	14	10/01/18-10/01/19 - POLICY RENEWAL	\$15,750.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
					9/13/2018	33	10/01/18-10/01/19 - POLICY RENEWAL	\$49,705.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
											Total	\$639,611.90
VICTORIA COUNTY	324299	10/16/2018	\$5,992.67	2	9/30/2018	16	RESIDENTIAL PLACEMENT FOR SEPT 2018	\$5,930.70	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					9/30/2018	16	MEDICATION FOR SEPT 2018	\$61.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
					Total			\$5,992.67				
WEBB COUNTY WATER UTILITY	324300	10/16/2018	\$29.29	1	9/30/2018	16	ACCT# 1524 - 001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							Total	\$29.29				
WEST PAYMENT CENTER	324301	10/16/2018	\$192.60	1	8/1/2018	76	36 month agreement amended for CLEAR	\$192.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$192.60				
TOSHIBA BUSINESS SOLUTIONS USA	324302	10/16/2018	\$45.00	1	10/2/2018	14		\$45.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456005
							Total	\$45.00				
Grand Total	23			61				\$674,483.00				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ADELA FLORES	324303	10/17/2018	\$576.58	1	10/5/2018	12	MILEAGE	\$213.64	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	LODGING	\$238.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	OTHER EXPENSE: HOTEL TAX	\$30.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$576.58					
AL GREENE	324304	10/17/2018	\$400.00	2	7/24/2018	85		\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					7/25/2018	84		\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
			Total				\$400.00					
ALEJANDRO RODRIGUEZ	324305	10/17/2018	\$100.00	1	7/31/2018	78	REIMBURSEMENT L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
			Total				\$100.00					
ANA SEGOVIA	324306	10/17/2018	\$362.94	1	10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	LODGING	\$238.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	OTHER EXPENSE: HOTEL TAX	\$30.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$362.94					
ANTHONY DE LA VINA	324307	10/17/2018	\$1,000.00	2	9/17/2018	30	VICTOR A GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/25/2018	22		\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
			Total				\$1,000.00					
CAPELLO, MARY	324308	10/17/2018	\$612.50	1	9/13/2018	34		\$612.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
			Total				\$612.50					
CARMEN MADRIGAL	324309	10/17/2018	\$576.58	1	10/5/2018	12	MILEAGE	\$213.64	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	LODGING	\$238.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	OTHER EXPENSE: HOTEL TAX	\$30.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$576.58					
CENTERPOINT ENERGY	324310	10/17/2018	\$101.09	1	10/9/2018	8	ACCOUNT # 2782524-9	\$101.09	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
			Total				\$101.09					
CITY OF LAREDO UTILITIES	324311	10/17/2018	\$306.58	2	10/8/2018	9	ACCT#1042677-542957;810 ZARAGOZA ST	\$150.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					10/8/2018	9	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$156.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
			Total				\$306.58					
CITY OF LAREDO UTILITIES	324312	10/17/2018	\$114.00	1	10/9/2018	8	ACCT#1034007-613733;2404 GALVESTON ST	\$114.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
			Total				\$114.00					
CLARISSA BENAVIDES	324313	10/17/2018	\$307.64	1	10/5/2018	12	MILEAGE	\$213.64	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$307.64					
CLAUDIA GONZALEZ	324314	10/17/2018	\$94.00	1	10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$94.00					
DIANA CASAREZ	324315	10/17/2018	\$100.00	1	9/14/2018	33	REIMBURSEMENT L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
			Total				\$100.00					
ERIKA SALAZAR	324316	10/17/2018	\$362.94	1	10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	LODGING	\$238.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	OTHER EXPENSE: HOTEL TAX	\$30.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$362.94					
GRAINGER	324317	10/17/2018	\$16.78	1	10/5/2018	12	TORQUE STICK WALL CHART	\$16.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
			Total				\$16.78					
GUADALUPE VELA	324318	10/17/2018	\$60.00	1	9/24/2018	23	TRAVEL SEPTEMBER 24-26 2018 OTHER	\$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			Total				\$60.00					
LAW OFFICE OF ERNESTO CAVAZOS	324319	10/17/2018	\$1,043.75	1	8/20/2018	58		\$1,043.75	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
			Total				\$1,043.75					
LEXISNEXIS RISK SOLUTIONS (52-1471842)	324320	10/17/2018	\$279.00	1	7/31/2018	78	ACCT#3222XX8C5 M- JULY 2018	\$279.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
			Total				\$279.00					
LILIAN ARGAIS	324321	10/17/2018	\$362.94	1	10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	LODGING	\$238.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	OTHER EXPENSE: HOTEL TAX	\$30.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$362.94					
LINDA JIMENEZ	324322	10/17/2018	\$362.94	1	10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	LODGING	\$238.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	OTHER EXPENSE: HOTEL TAX	\$30.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$362.94					
LUIS GARCIA	324323	10/17/2018	\$100.00	1	8/27/2018	51	REIMBURSEMENT L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
			Total				\$100.00					
MARCELA GARZA	324324	10/17/2018	\$94.00	1	10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
			Total				\$94.00					
MARTINEZ WRECKER SERVICE INC	324325	10/17/2018	\$175.00	1	9/15/2018	32	SEIZED VEHICLE	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$175.00			
OSCAR PENA	324326	10/17/2018	\$500.00	1	8/16/2018	62	ALEJANDRO CASTILLO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$500.00			
RELIANT ENERGY	324327	10/17/2018	\$331.27	1	10/11/2018	6	ACCT#12 016 722-6	\$331.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								Total	\$331.27			
RELIANT ENERGY	324328	10/17/2018	\$12,998.02	29	10/4/2018	13	ACCT#5 893 941-4	\$303.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 880 346-1	\$376.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 880 347-9	\$21.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 880 358-6	\$519.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 880 359-4	\$372.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 880 360-2	\$343.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 882 101-8	\$1,501.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 887 300-1	\$1,452.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 887 305-0	\$514.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 887 306-8	\$354.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 890 092-9	\$21.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 890 121-6	\$1,050.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 893 217-9	\$799.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 893 230-2	\$442.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 893 942-2	\$288.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 893 944-8	\$20.03	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 894 045-3	\$344.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 905 614-3	\$180.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 906 666-2	\$441.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 906 668-8	\$279.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 906 669-6	\$87.51	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 907 827-9	\$179.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 907 831-1	\$449.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 907 833-7	\$1,445.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 907 840-2	\$38.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 907 842-8	\$394.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#6 038 948-3	\$192.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#7 420 893-5	\$438.73	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/4/2018	13	ACCT#5 906 667-0	\$143.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								Total	\$12,998.02			
RHODA DE LA ROSA	324329	10/17/2018	\$307.64	1	10/5/2018	12	MILEAGE	\$213.64	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$307.64			
SARA BONUGLI	324330	10/17/2018	\$94.00	1	10/5/2018	12	MEALS BREAKFAST	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					10/5/2018	12	MEALS DINNER	\$32.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$94.00			
TEXAS CONFERENCE OF URBAN	324331	10/17/2018	\$9,870.00	1	10/1/2018	16	MEMBERSHIP DUES FOR WEBB COUNTY	\$9,870.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
								Total	\$9,870.00			
TEXAS PARKS AND WILDLIFE DEPARTMENT	324332	10/17/2018	\$425.00	1	10/1/2018	16	CITATION ISSUED BY GAME WARDEN K. GAULD	\$425.00	1001 - General Fund			1001-207160-030
								Total	\$425.00			
THE GARCIA FIRM, P.L.L.C.	324333	10/17/2018	\$1,500.00	2	8/20/2018	58		\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
					8/9/2018	69	DAISY AZENETH GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$1,500.00			
VASQUEZ APPLIANCE REPAIRS	324334	10/17/2018	\$5,200.00	1	9/20/2018	27	4 ton a/c unit package labor	\$4,300.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					9/20/2018	27		\$900.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
								Total	\$5,200.00			
WASHINGTON'S BIRTHDAY CELEBRATION ASSOCIATION	324335	10/17/2018	\$500.00	1	9/28/2018	19	FULL PAGE COLOR PROG. AD FOR COUNTY	\$500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463526
								Total	\$500.00			
Grand Total	33			65				\$39,235.19				



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
FIRST CHOICE POWER	324336	10/17/2018	\$145.29	1	9/12/2018	35	BARRY HARVIN	\$145.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$145.29				
STREAM ENERGY	324337	10/17/2018	\$16,192.14	96	9/13/2018	34	ROSALINDA FUENTES	\$166.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ESPERANZA GONZALEZ	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	VICTOR HUGO HINOJOSA	\$278.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JOSE A LOPEZ JR	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ORFELIA ALMA	\$177.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	NATIVIDAD SALDIVAR	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	DIANA LYNN SANCHEZ	\$253.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	SARA SEGOVIA	\$109.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ANA AMAYA	\$196.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	LETICIA ARREDONDO	\$132.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ELIZABETH DOUGHERTY	\$182.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARISSA J GARZA	\$108.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JOSIE JUAREZ	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA E MARINE	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	AYDE MIRANDA DE MURILLO	\$258.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JUAN LECEA	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ANGELICA OROZCO	\$157.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	RAUL MARTINEZ JR	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ROSABEL RAMOS	\$59.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA DEL REFUGIO ROBLES	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA GLORIA MARTINEZ	\$184.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	SERGIO TORRES	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ELISA FLORES ALMANZA	\$95.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA ARREDONDO	\$151.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JORGE BENAVIDES	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	HERMINIA BLANCO	\$183.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JOANNA CARRERA	\$203.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ALVARO ESTEVIS JR	\$88.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	EDUARDO FLORES	\$236.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ALFREDO S AVILA	\$114.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	OLGA GARZA	\$50.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	INEZ M GOMEZ	\$99.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ADELA LOPEZ	\$137.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	LIZA RAMOS	\$155.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	PATRICIA RINCON	\$94.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MYRTHALA RODRIGUEZ	\$187.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	TERESA A VALLEJO	\$45.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JUAN MEDINA JR	\$219.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA VILLARREAL	\$210.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	FRANK CANTU	\$141.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	DIANA MELENDEZ	\$68.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA DEL CARMEN CRUZ	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	LAURA E ESCAMILLA	\$228.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	BASILIO MUNOZ	\$180.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	PAMELA GERALDINA GARCIA	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARLENE HERNANDEZ	\$179.19	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
					9/13/2018	34	RAFAELA B SALINAS	\$138.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	BLANCA LARA	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	VERONICA GUERRA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JEANETTE RAYGOZA	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	CESAR GERARDO VILLARREAL	\$240.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JORGE ELOY VILLARREAL	\$111.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	YOLANDA BLACK	\$175.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	EDMUNDO O CONTRERAS	\$198.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	V CONSUELO AGUILAR	\$74.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	BELIA DEANDA	\$154.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARICELA CISNEROS	\$214.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ADRIANA COLINA	\$167.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	FRANCISCO CARRILLO	\$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ROBERTO ESCAMILLA	\$210.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	CASSANDRA HERNANDEZ	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA JONES	\$266.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MAURELIA M PAEZ	\$133.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARTHA PERALES	\$110.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ALICIA M RODRIGUEZ	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	CELSA M VELA	\$210.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA E TRUJILLO	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	CYNTHIA IBARRA	\$133.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA ELENA BUITRON	\$64.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	DEBORAH CIPRIANO	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	IRENE CORONADO	\$82.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	FERNANDO MORALES	\$321.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JHONNATHAN GONZALEZ	\$585.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIBEL AIKANOFF	\$199.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ERICA SANCHEZ	\$204.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	GISELLE TORRES	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	BRENDA ESCALERA	\$214.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JENNIFER GALVAN	\$287.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	BLANCA GONZALEZ	\$99.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MYRNA OLGA GUZMAN	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MELISSA LAUREL	\$250.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	55	SHIRLEY MARTINEZ	\$153.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	RODOLFO MACIAS	\$398.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	55	ALMA ORFILA	\$221.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	55	NORMA RODRIGUEZ	\$29.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	55	PATSY J RODRIGUEZ	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	55	CARLOS SANCHEZ	\$133.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	55	NORA SOLANO	\$236.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					8/23/2018	55	ROBERT LARA	\$138.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	MARIA LUISA GONZALEZ	\$82.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	JENNIFER LEE SOLIZ	\$196.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	IRIA YANEZ	\$374.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	ABIGAIL MARTINEZ	\$177.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	HILDA REYES	\$197.31	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	GL Account
					9/13/2018	34	NORMA RODRIGUEZ	\$356.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	CARLOS SANCHEZ	\$153.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$16,192.14				
TXU ENERGY RETAIL COMPANY	324338	10/17/2018	\$22,945.98	140	9/12/2018	35	ROSARIO WILKERSON	\$74.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JEPHREY WILKERSON	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RANDALL WILKERSON	\$89.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ELIDA ZALDIVAR	\$112.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA E SANCHEZ	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	IMELDA LAUREL	\$118.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MRS MARIA D GARCIA	\$250.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JOSE MONTALVO	\$604.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ILEANA ZAMORA	\$239.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARISSA PENA	\$137.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JUANITA RAMIREZ	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ILIANA GUAJARDO	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA GUADALUPE JUAREZ	\$284.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RICARDO HERNANDEZ	\$88.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	PATRICIA MARTINEZ	\$235.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JUAN RODRIGUEZ	\$192.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	EDUARDO DAVILA	\$291.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	LETICIA REBECA RAMOS	\$168.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	LOURDES TAFOLLA	\$233.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RUBY SANCHEZ	\$204.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	HOMERO SANTOS	\$160.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ROMEO SEPULVEDA	\$147.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARTHA ELIZONDO	\$217.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARY HELEN GLORIA	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARTHA SERNA	\$179.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ARMANDO ALONSO GOMEZ JR	\$165.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ROSA GUEVARRA	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARCO ANTONIO TIJERINA	\$298.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	EVANGELINA R MARTINEZ	\$126.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	LINDA TRESSLER	\$155.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ESMERALDA MEDINA	\$174.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ROSALINDA MOLINA	\$299.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	OLGA VELA	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA R AYALA	\$145.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ERIKA TORRES	\$161.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	CORNELIO BARRIENTOS	\$154.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	EVA BERMUEZ	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIELA CAPETILLO	\$130.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JUAN CARRANZA	\$92.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ANISETO CARRIZALES	\$74.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ALFONSO MEDINA	\$129.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ISIDORO GONZALEZ	\$61.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARY ELIZABETH GONZALEZ	\$106.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ERICA MELENDEZ	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARTHA GUZMAN	\$133.73	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	GL Account
					9/12/2018	35	CONSUELO HERNANDEZ	\$55.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RAQUEL HERNANDEZ	\$116.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ONOFRE HINOJOSA	\$201.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	VICTOR LONGORIA	\$140.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	DINORAH LOPE	\$149.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	VANESSA MUNOZ	\$221.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JOSEFINA LOZOYA	\$84.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	CARMEN PEREZ	\$198.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RODOLFO PEREZ	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	BLANCA MARTINEZ	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	FERMINA MEDINA	\$123.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	LUIS MENDOZA	\$37.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MS OTILIA RIVERA	\$65.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JUAN SANCHEZ	\$130.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ESMERALDA SANCHEZ	\$229.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JUAN CARRIZALEZ	\$397.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	CHRISTINA FLORES	\$211.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	SILVIA CEBALLOS	\$181.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	GRACIELA CONTRERAS	\$174.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ROSA I ESTRADA	\$206.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	LAURA PATRICIA FRAGA	\$147.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA GARCIA	\$45.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA RIOJAS	\$290.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA GARZA	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ENRIQUE IBARRA	\$261.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA LIMON	\$118.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	PABLO LIRA	\$95.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	FELIZ MALDONADO	\$138.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RAQUEL MALDONADO	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARISOL MATEO	\$399.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	BARBARA MEDINA	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JAIME MOYA	\$254.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JOSEFINA NAVARRO	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	GRABIELA NUÑO	\$235.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ANDRES GARZA	\$247.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	SANDRA YVONNE HALE	\$154.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARTÁ IBARRA	\$60.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ZAIDA J LEAL	\$217.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ADRIANA MARTINEZ	\$225.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	NEMECIO MARTINEZ	\$173.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	SANJUANA MARTINEZ	\$219.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MAYRA MARTINEZ	\$167.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ONOFRE REYES	\$84.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RAUL REYES	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA RIOS	\$187.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	CAROLINA RODRIGUEZ	\$251.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ANTONIO VAZQUEZ	\$100.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RUBEN VELA	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					9/12/2018	35	JOEMMA VILLARREAL	\$323.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ASCENCION COLLUNGA BANOYE	\$153.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MR AGUSTIN COSTABELLA	\$206.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ROSA DONOVAN	\$207.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ELIDA GARCIA	\$177.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA GARZA	\$119.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIO GUERRERO	\$150.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RAUL GUTIERREZ	\$293.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MS ARACELI CARRAMAN	\$169.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ANA CARRILLO	\$277.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ESTELA CASTILLO	\$217.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RICARDO CEDILLO	\$123.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ROSA CHAVEZ	\$110.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	TRINIDAD REYNA	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	GUADALUPE GONZABA	\$98.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RICARDA RIOS	\$121.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	SEVERINA RODRIGUEZ	\$278.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	VIRGINIA RODRIGUEZ	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	FIDELA RUIZ	\$105.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA A SOLIS	\$158.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	CARLOS LARA	\$96.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	HERLINDA GONZALEZ	\$111.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MR NAHUN MILLA	\$126.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	IRENE MUNGUIA	\$163.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	NORA PACHECO	\$152.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ANGELINA RAMOS	\$131.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	GRISELDA RAMOS	\$169.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	DIANA B GONZALEZ	\$169.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA TERESA INOJOSA	\$82.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA IBARRA	\$104.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MONICA MARTINEZ	\$148.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	NANCY MARTINEZ	\$190.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RUTH MARTINEZ	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	LYDIA AGRELANO	\$10.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MONICA ALFARO	\$185.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ALMANZA MARTHA E.	\$127.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	AMPARO ARCE	\$220.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	NOEL CERVANTES	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	MARIA TERESA COMPEAN	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JOSE CRUZ	\$238.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	RAMIRO DELEON	\$186.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	ELISA DOVALINA	\$119.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	DROMGOOLE ROSA	\$38.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	SAN JUANITA FERDIN	\$131.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	VALERIE GAMINO	\$326.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	JOSEFINA GARCIA	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2018	35	GUADALUPE GONZALEZ	\$173.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$22,945.98				



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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
V-247 POWER CORPORATION	324339	10/17/2018	\$647.49	3	9/13/2018	34	MARIA DEL ROSARIO GARCIA	\$271.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	HECTOR RAMOS	\$323.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	34	FELIPA RODRIGUEZ	\$52.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$647.49				
Grand Total	4			240				\$39,930.90				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/16/2018	94	RICARDO GONZALEZ	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$800.00				
GOVERLAN INC	324355	10/18/2018	\$5,126.40	1	11/5/2018	-18	Operator Enterprise	\$2,476.80	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					11/5/2018	-18	Operator Professional Edition	\$2,649.60	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$5,126.40				
GUADALUPE BOTELLO	324356	10/18/2018	\$23.00	1	9/11/2018	37	MILEAGE FOR SEPT-2018	\$23.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$23.00				
IRENE SARMIENTO	324357	10/18/2018	\$94.00	1	9/27/2018	21	MILEAGE FOR SEPT-2018	\$94.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$94.00				
ISABEL CAMPOS	324358	10/18/2018	\$191.76	1	10/10/2018	8	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					10/10/2018	8	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					10/10/2018	8	MEALS DINNER	\$16.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					10/10/2018	8	LODGING	\$151.76	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$191.76				
JAZLYN RODRIGUEZ	324359	10/18/2018	\$100.00	1	7/30/2018	80	REIMBURSEMENT L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$100.00				
JOSE SALVADOR TELLEZ II PC	324360	10/18/2018	\$500.00	1	6/14/2018	126	JUAN EMILIO ORTIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF ARTURO GALLEGOS	324361	10/18/2018	\$1,500.00	3	6/18/2018	122	RICARDO PEDRO HERNANDEZ III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/18/2018	122	RICARDO PEDRO HERNANDEZ III	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/9/2018	70	JOSE LUIS GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,500.00				
LAW OFFICE OF EDUARDO CASTILLO PLLC	324362	10/18/2018	\$500.00	1	8/9/2018	70	GULLERMO DANIEL LAUREL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	324363	10/18/2018	\$350.00	1	5/3/2018	168	J.M.G. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$350.00				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	324364	10/18/2018	\$1,000.00	2	7/25/2018	85	RUBEN RENE AYALA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/18/2018	30	JESUS MELENDEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
LAW OFFICE OF JOSE L ARCE	324365	10/18/2018	\$1,000.00	2	9/13/2018	35	DAVID PENA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/13/2018	66	JOSEPH ANTHONY VARGAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
LOPEZ III, JOSE	324366	10/18/2018	\$572.04	1	10/12/2018	6	MILEAGE	\$170.04	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/12/2018	6	MEALS BREAKFAST	\$30.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/12/2018	6	MEALS LUNCH	\$42.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/12/2018	6	MEALS DINNER	\$32.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
					10/12/2018	6	LODGING	\$298.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
							Total	\$572.04				
OSCAR PENA	324367	10/18/2018	\$500.00	1	9/11/2018	37	ISMAEL VILLANUEVA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
UNIVISION KLDO-KETF-KXOF	324368	10/18/2018	\$3,200.00	1	9/30/2018	18	advertisement for make the right call campaign	\$3,200.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							Total	\$3,200.00				
JUAN & CLAUDIA BELTRAN	324369	10/18/2018	\$25.00	1	10/4/2018	14	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	30					60		\$35,687.04				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					9/13/2018	35	JAMES DELIGANIS	\$165.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	JUAN GUTIERREZ	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	KIMBERLY LOPEZ	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	JUAN HERNANDEZ	\$239.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	SHIRLEY MARTINEZ	\$140.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	CLEMENTE MEDELLIN	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ISIDORA REYES	\$233.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,606.09				
TARA ENERGY	324392	10/18/2018	\$1,465.57	7	9/13/2018	35	LORENA DELGADO	\$370.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	STEPHANIE FIERRO	\$227.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	MARIA ALICIA GAYTAN	\$94.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	MIGUEL ANGEL GAYTAN	\$248.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	OSVALDO LEAL	\$187.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ANDRES VASQUEZ HERBER	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	PATRICIA SANTOS	\$223.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,465.57				
TEXAS ASSOCIATION OF COUNTIES (TAC)	324393	10/18/2018	\$550.00	2	10/9/2018	9	73rd Annual TACA Fall Conference	\$275.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/9/2018	9	73rd Annual TACA Fall Conference	\$275.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$550.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	324394	10/18/2018	\$275.00	1	10/9/2018	9	73rd Annual TACA Fall Conference	\$275.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$275.00				
TEXAS ASSOCIATION OF COUNTIES (TAC)	324395	10/18/2018	\$275.00	1	10/9/2018	9	73rd Annual TACA Fall Conference	\$275.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$275.00				
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	324396	10/18/2018	\$1,020.00	2	10/11/2018	7	DUES FOR ATTORNEY'S	\$960.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
					10/11/2018	7	DUES: JOHN A BALLI	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
							Total	\$1,020.00				
TEXAS FACILITIES COMM.FSP	324397	10/18/2018	\$3,000.00	1	9/12/2018	36	Transmission, Automatic 5 ton	\$3,000.00	2929 - SFRAC Trauma Service Area "T"	3140	Fire & EMS Services	2929-3140-001-443000-075
							Total	\$3,000.00				
TOP GUN PERFORMANCE TUNING LLC	324398	10/18/2018	\$17.00	1	9/25/2018	23	Item 1-Full Service Car Wash	\$17.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
							Total	\$17.00				
TOSHIBA BUSINESS SOLUTIONS USA	324399	10/18/2018	\$1,414.49	4	6/13/2018	127	Maintenance fees for Toshiba E-Studio 6550C	\$371.20	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					9/13/2018	35	Maintenance fees for Toshiba E-Studio 6550C	\$484.19	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					10/1/2018	17	TOSHIBA ESTUDIO 6560CT ID#47723 MONTHLY	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					10/1/2018	17	Lease/Maintenance for copier E-Studio 4505AC serial	\$327.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-444500
							Total	\$1,414.49				
TXU ENERGY RETAIL COMPANY	324400	10/18/2018	\$282.58	1	9/17/2018	31	VALERIE MORENO	\$282.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$282.58				
WEBB COUNTY TAX ASSESSOR	324401	10/18/2018	\$15.00	2	8/22/2018	57	UNIT#28-100	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					9/18/2018	30	UNIT#28-08	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$15.00				
WELLS FARGO	324402	10/18/2018	\$599.78	1	9/30/2018	18	Lease/maintenance copiers Kyocera #3551ci &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
WEST PAYMENT CENTER	324403	10/18/2018	\$200.24	1	10/1/2018	17	CLEAR Investigations Advanced	\$0.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					10/1/2018	17	CLEAR Investigations Advanced	\$200.24	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$200.24				
WESTSIDE PRODUCE	324404	10/18/2018	\$499.06	2	9/30/2018	18	PRODUCE FOR SIERRA VISTA HEADSTART	\$179.43	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/30/2018	18	PRODUCE FOR FLOYD HEADSTART	\$319.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$499.06				
Grand Total	35			77				\$127,046.72				



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ALLISON, BASS & MAGEE, L.L.P.	324406	10/18/2018	\$37,273.67	5	8/8/2018	71	LEGAL FEES FOR VARIOUS MATTERS	\$6,291.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					8/8/2018	71	LEGAL FEES FOR VARIOUS MATTERS	\$183.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					8/8/2018	71	LEGAL FEES FOR VARIOUS MATTERS	\$2,968.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					8/8/2018	71	LEGAL FEES FOR VARIOUS MATTERS	\$3,646.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					8/8/2018	71	LEGAL FEES FOR VARIOUS MATTERS	\$24,183.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
			Total				\$37,273.67					
ANA MARIA HUERTA	324407	10/18/2018	\$65.00	1	9/26/2018	22	TRAVEL SEPTEMBER 24-26 2018 OTHER	\$65.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
			Total				\$65.00					
B&H PHOTO VIDEO	324408	10/18/2018	\$1,492.29	1	10/7/2018	11	Canon EOS Rebel T71 Dig Cam W/18-135 STM	\$1,099.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					10/7/2018	11	Canon LP-E17 Battery Pack/Reg CALPE17	\$54.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					10/7/2018	11	Canon Speedlite 430EX III RT/REG CA430EX3	\$249.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					10/7/2018	11	Energizer AA NIMH Precharged 2300mah BATT	\$21.90	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					10/7/2018	11	Energizer Family Charger f/AA/AAA/C/D/9V Bat/Reg	\$29.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					10/7/2018	11	Sandisk ExtremePro SDHC 32GB 95MB/s V30 Card	\$38.40	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
			Total				\$1,492.29					
DE HOYOS AIR CONDITIONING INC	324409	10/18/2018	\$650.73	1	8/16/2018	63	COIL CLEANER BALANCE REMAINING ON	\$650.73	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
			Total				\$650.73					
DYNAMIC PUMP SYSTEMS	324410	10/18/2018	\$36,549.00	1	9/10/2018	38	Tesla 8" Submersible Rewindable Pump Motor Rated	\$36,549.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-470000
			Total				\$36,549.00					
ERNEST GARZA	324411	10/18/2018	\$8,850.00	19	7/31/2018	79	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2018	79	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2018	79	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2018	79	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/31/2018	79	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/21/2018	58	JOSE ANTONIO MENA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/17/2018	93	FELIPE RIVERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/17/2018	93	FELIPE RIVERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/13/2018	35	S.A.L. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					9/13/2018	35	S.A.L. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					9/11/2018	37	RODRIGO ANTONIO GUZMAN JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/11/2018	37	RODRIGO ANTONIO GUZMAN JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/11/2018	37	RODRIGO ANTONIO GUZMAN JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/20/2018	28	L.E.R. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
					9/13/2018	35	RAMIRO CASTILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELIZABETH ALEJO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	MARIA DEL CARMEN GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/2/2018	16	JERRY DELEON	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/2/2018	16	ENRIQUE GLORIA JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$8,850.00					
JESSE GONZALEZ	324412	10/18/2018	\$23.00	1	10/11/2018	7	REIM: TRAVEL TO MCALLEN, TEXAS	\$23.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
			Total				\$23.00					
LAREDO MEDICAL CENTER	324413	10/18/2018	\$853.50	1	10/9/2018	9	LAB SERVICES FOR THE MONTHS OF OCTOBER	\$853.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
			Total				\$853.50					
LAW OFFICE OF ARTURO GALLEGOS	324414	10/18/2018	\$2,625.00	11	9/13/2018	35	L Y V - MINOR	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/19/2018	91	PABLO FERNANDO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/10/2018	100	JUAN BALLESTEROS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/14/2018	65	ELOY JAVIER LIENDO	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/16/2018	94	ELOY JAVIER LIENDO	\$175.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/3/2018	15	GERARDO CIRLOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$2,625.00					
MARCELO GALVAN III	324415	10/18/2018	\$1,000.00	2	8/14/2018	65	YUNEISKI FONSECA BAUTE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					8/21/2018	58	MARK ANTHONY SALDIVAR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
			Total				\$1,000.00					
MELISSA MOJICA	324416	10/18/2018	\$71.00	2	9/21/2018	27		\$46.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					10/4/2018	14		\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
			Total				\$71.00					
NEVILL BUSINESS MACHINES, INC	324417	10/18/2018	\$30.25	1	10/9/2018	9	OPEN P.O FOR EXCESS COPIES SERIAL#	\$30.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
			Total				\$30.25					
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	324418	10/18/2018	\$2,955.00	1	9/1/2018	47	TAX OFFICE ACCT#0016869501	\$2,955.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
			Total				\$2,955.00					
STANDARD TRANSLATIONS LLC	324419	10/18/2018	\$1,350.00	1	10/1/2018	17	CAUSE#2018CRP001235D2	\$1,350.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
			Total				\$1,350.00					
TEXAS COMMISSION ON FIRE PROTECTION	324420	10/18/2018	\$750.00	1	10/9/2018	9	RENEWAL APPLICATION	\$750.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
			Total				\$750.00					
TEXAS CONFERENCE OF URBAN	324421	10/18/2018	\$895.00	2	7/3/2018	107	REGISTRATION: SANDRA IBARRA	\$90.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					7/3/2018	107	REGISTRATION: NANCY CADENA	\$115.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					7/3/2018	107	REGISTRATION: REYNA CARRILLO	\$115.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					7/3/2018	107	REGISTRATION: DEBBIE ORNELAS	\$115.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					7/3/2018	107	REGISTRATION: ADRIANA DE LEON	\$115.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					7/3/2018	107	REGISTRATION: NELLY SILLER	\$115.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					7/3/2018	107	REGISTRATION: CASSANDRA REYES	\$115.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					7/3/2018	107	REGISTRATION: GLADYS CEPEDA	\$115.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
								Total				\$895.00
TIMS	324422	10/18/2018	\$24.76	1	10/10/2018	8	GAS FOR NEW TORCH KIT	\$24.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
			Total				\$24.76					
TOSHIBA BUSINESS SOLUTIONS USA	324423	10/18/2018	\$349.50	2	9/28/2018	20	Excess Copies (9/30/17- 12/29/17)	\$161.21	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/28/2018	20	Overage Fees	\$105.79	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					9/28/2018	20		\$82.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
							Total	\$349.50				
VASQUEZ APPLIANCE REPAIRS	324424	10/18/2018	\$410.00	1	10/3/2018	15	labor for wlk in freezer	\$395.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					10/3/2018	15	silicone clear	\$15.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$410.00				
Grand Total	19			55				\$96,217.70				



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AMBIT ENERGY	324425	10/18/2018	\$2,010.02	9	9/17/2018	31	ALMA BATRES	\$148.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	TERESA CASTANEDA	\$158.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	REMIGIO GARCIA JR	\$222.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	MELISSA GARCIA	\$186.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	JOCELYN GAYTAN	\$193.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	ARACELY GONZALEZ	\$266.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	PEDRO HERNANDEZ JR	\$293.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	MELVA MEDELLIN	\$448.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	NALLELY WOODS	\$92.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,010.02				
BOUNCE ENERGY INC	324426	10/18/2018	\$841.25	6	9/17/2018	31	YVETTE LUNA	\$223.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	MARIA DEL CARMEN	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	DANIEL AGUIRRE	\$163.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	BONNIE GONZALEZ	\$111.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	JUAN SANCHEZ	\$154.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	31	ADRIANA TERRANCE	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$841.25				
GREEN MOUNTAIN ENERGY COMPANY	324427	10/18/2018	\$9,974.92	51	9/14/2018	34	ALFONSO HOLGUIN	\$343.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	NORMA MARTINEZ	\$217.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	JOSE FERNANDEZ	\$117.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ISIDRO ORTIZ	\$359.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	DANIEL MEDINA	\$415.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	MARIA TORRES LOPEZ	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ANNETTE VELA	\$211.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	MARIA VILLALOBOS	\$227.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	OLGA VILLANUEVA	\$210.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	FRANCISCO CARREON	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ANITA CEDILLO	\$121.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	DIANA CONTRERAS	\$242.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ROSENDA GARZA	\$281.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ALBERTO DAVILA	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	BLANCA GUZMAN	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	SANDRA FARIAS	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ARTURO MARTINEZ	\$200.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	AMELIA PEREZ	\$247.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	CLAUDIA SANCHEZ	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	MARCELLA HERNANDEZ	\$78.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ANALIZ JASSO	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	GUADALUPE LOPEZ	\$268.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	LOPEZ MARIBEL	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	FRANCISCA ALMANZA	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	FRANCISCO CONTRERAS	\$151.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ALICIA FLORES	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	JESSICA GARCIA	\$283.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	JESUS GONZALEZ	\$14.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	VERONICA GUTIERREZ	\$139.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ALVARO HERNANDEZ GARZA	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	CARLOS CHAVEZ	\$123.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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					9/14/2018	34	GLORIA CORTEZ	\$281.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	ROSALINDA DUENAZ	\$290.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	MAYRA ESPINOZA	\$155.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	IRMA GARCIA	\$200.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	SANJUANA HERNANDEZ	\$117.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	JOSE JARAMILLO	\$219.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	REYNA CAMPOS	\$142.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	MARIA D CASAREZ	\$211.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	VIRGINIA CRUZ	\$440.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	ALCARIO DE LEON	\$107.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	ROSANNA ESPARZA	\$717.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	FRANCISCO GONZALEZ	\$235.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	ROY GUTIERREZ	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	JUAN HINOJOSA	\$134.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	SUSANA LAUREL	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	MAURICIO MARTINEZ	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	OLGA MATA	\$256.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	FRANCISCO TORRES	\$120.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	ALMA VILLOBOBOS	\$129.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	34	SAN JUANA RODRIGUEZ	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$9,974.92				
PENNYWISE POWER	324428	10/18/2018	\$45.78	1	9/13/2018	35	VELIA PEREZ	\$45.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$45.78				
STREAM ENERGY	324429	10/18/2018	\$659.55	7	9/13/2018	35	MARGARITO BERNAL JR	\$67.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	JOSE G ELIAS	\$109.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	JOSEFINA A ENSER	\$44.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	DANIEL KEITH GARZA	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	ROBERT LARA	\$125.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	BELINDA LLANES	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	35	SILVERIO ROBLES	\$123.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$659.55				
TXU ENERGY RETAIL COMPANY	324430	10/18/2018	\$535.55	2	9/25/2018	23	MARIA BARRERA	\$339.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	23	ALBA RAMIREZ	\$196.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$535.55				
Grand Total	6					76		\$14,067.07				



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AURA, INC.	324432	10/18/2018	\$2,800.00	1	11/1/2018	-14	NOVEMBER 2018 - RENT HEAD START	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$2,800.00				
CITY OF LAREDO	324433	10/18/2018	\$2,566.22	1	11/1/2018	-14	NOV 2018 - FLOYD HS SPACE LEASE	\$2,566.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$2,566.22				
CITY OF LAREDO	324434	10/18/2018	\$3,035.29	4	11/1/2018	-14	NOV 2018 - COORDINATORS ANNEX HS SPACE	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					11/1/2018	-14	NOV 2018 - JESUS GARCIA HS SPACE LEASE	\$928.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					11/1/2018	-14	NOV 2018 - TATANGELO HS SPACE LEASE	\$635.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					11/1/2018	-14	NOV 2018 - VILLA ALEGRE HS SPACE LEASE	\$921.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$3,035.29				
FIRST CHRISTIAN CHURCH	324435	10/18/2018	\$500.00	1	11/1/2018	-14	NOV 2018 - JORGE DE LA GARZA HS SPACE	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$500.00				
GODOT LTD	324436	10/18/2018	\$3,161.00	1	11/1/2018	-14	NOV 2018 - CONSTABLE PCT 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
HOUSING AUTHORITY OF THE CITY OF LAREDO	324437	10/18/2018	\$650.00	1	11/1/2018	-14	NOV 2018 - MAGIC CORNER HEAD START SPACE	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$650.00				
JETT RACING & SALES, INC.	324438	10/18/2018	\$900.00	1	11/1/2018	-14	NOV 2018 - HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
LAREDO INDEPENDENT SCHOOL DIST	324439	10/18/2018	\$25,000.02	3	11/1/2018	-14	NOV 2018 - ZACHRY ELEM SPACE RENTAL	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					11/1/2018	-14	NOV 2018 - JC MARTIN ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					11/1/2018	-14	NOV 2018 - SANCHEZ-OCHOA ELEM HEAD START	\$8,333.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
							Total	\$25,000.02				
LAREDO REAL FOODS, INC.	324440	10/18/2018	\$3,200.00	1	11/1/2018	-14	NOV 2018 - MEALS ON WHEELS KITCHEN SPACE	\$2,560.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					11/1/2018	-14	NOV 2018 - MEALS ON WHEELS KITCHEN SPACE	\$640.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,200.00				
REGINA'S SCHOOL HOUSE	324441	10/18/2018	\$800.00	1	11/1/2018	-14	NOV 2018 SPACE RENTAL	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
							Total	\$800.00				
STOR MORE LIMITED #2	324442	10/18/2018	\$350.00	1	11/1/2018	-14	NOV 2018 - STORAGE FOR UNIT # 031, 325, 363	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$350.00				
WEST DRIVE BUSINESS CENTER LLC	324443	10/18/2018	\$3,460.00	1	11/1/2018	-14	NOV 2018 - MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	12			14				\$46,422.53				



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
					10/10/2018	8	frr radiator supp labor	\$210.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	frr radiator suppp paint rate	\$26.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	hood	\$989.87	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	hood labor	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	hood paint rate	\$52.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	radiator supp	\$344.99	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	radiator supp labor	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	Rh fender	\$403.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	Rh fender labor hours	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	Rh fender paint hours	\$52.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	Rh head lamp	\$277.99	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
					10/10/2018	8	Rh headlamp labor	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-260
							Total	\$3,649.67				
MANUEL VILLARREAL	324461	10/18/2018	\$12.00	1	9/20/2018	28	MILEAGE FOR SEPT-2018	\$12.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$12.00				
MARTIN H VACCA	324462	10/18/2018	\$320.00	4	9/21/2018	27	PRIVATE PROCESS FEE	\$80.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
					9/21/2018	27	PRIVATE PROCESS FEE	\$80.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
					9/21/2018	27	PRIVATE PROCESS FEE	\$80.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
					9/21/2018	27	PRIVATE PROCESS FEE	\$80.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456005
							Total	\$320.00				
NEVILL BUSINESS MACHINES, INC	324463	10/18/2018	\$1,146.18	1	10/9/2018	9	EXCESS COPIES SERIAL#L8H5805053 SERIAL	\$1,146.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$1,146.18				
R & M REFRIGERATION SUPPLY	324464	10/18/2018	\$393.31	1	10/10/2018	8	H853V2 Motor	\$393.31	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$393.31				
ROYAL LASER WASH LTD	324465	10/18/2018	\$64.00	1	10/1/2018	17	Royal Tripe Washes for unit 05-53	\$64.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$64.00				
SPIKE SYSTEMS INC	324466	10/18/2018	\$5,000.00	1	10/3/2018	15	CS36-SM-HD Directional traffic controller spring	\$4,500.00	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
					10/3/2018	15	Freight	\$365.00	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
					10/3/2018	15	Hilti KH-EZ 1/2 inch concrete lag bolts for all teeth	\$135.00	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
							Total	\$5,000.00				
STITCH N PRINT ART GALLERY	324467	10/18/2018	\$350.00	1	10/1/2018	17	AVIATION UNIT PATCHES	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$350.00				
TOSHIBA BUSINESS SOLUTIONS USA	324468	10/18/2018	\$625.21	2	10/1/2018	17	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					10/1/2018	17	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
							Total	\$625.21				
WEST PAYMENT CENTER	324469	10/18/2018	\$4,887.51	1	10/1/2018	17	Subscription Fees- new montly fees	\$4,887.51	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$4,887.51				
Grand Total	26			32				\$51,320.07				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	324470	10/18/2018	\$783.91	3	10/10/2018	8		\$179.31	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					10/10/2018	8		\$117.42	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					10/12/2018	6		\$487.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					Total			\$783.91				
CITY OF LAREDO UTILITIES	324471	10/18/2018	\$464.81	2	10/12/2018	6		\$288.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/12/2018	6		\$176.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					Total			\$464.81				
GARVER LLC	324472	10/18/2018	\$55,661.10	2	10/4/2018	14	Work Order#2 Dev. of Proposed Improvements & Prioritization	\$5,707.20	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					10/4/2018	14	Work Order#2 Opinion of Probable Construction Cost (OPCC)	\$3,403.20	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					10/4/2018	14	Work Order#2 Technical Memorandum	\$8,665.60	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					10/4/2018	14	Alternatives Evaluation	\$27,732.60	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					10/4/2018	14	Conceptual Workshop	\$5,055.30	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					10/4/2018	14	Field Investigation and Existing System Assessment	\$3,938.60	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
					10/4/2018	14	Operator Interviews	\$1,158.60	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-432001
Total			\$55,661.10									
HILLYARD INC	324473	10/18/2018	\$993.60	1	10/10/2018	8	HIL30502 LATEX POWDER FREE LARGE GLOVES	\$993.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
Total			\$993.60									
LAW OFFICE OF ARTURO GALLEGOS	324474	10/18/2018	\$500.00	2	10/2/2018	16	JOSE ANGEL VASQUEZ	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					10/2/2018	16	JOSE ANGEL VASQUEZ	\$200.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
Total			\$500.00									
MILLER UNIFORMS & EMBLEMS,INC.	324475	10/18/2018	\$1,327.00	1	7/13/2018	97	Blackington Catalog Badge- Captain- Webb County	\$426.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/13/2018	97	Blackington Catalog Badge- driver- Webb County	\$254.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/13/2018	97	Blackington Catalog Badge- firefighter-Webb County	\$635.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
					7/13/2018	97	Freight charge	\$12.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
Total			\$1,327.00									
MUNICIPAL EMERGENCY SERVICES	324476	10/18/2018	\$227.00	1	9/26/2018	22	fuel surcharge	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/26/2018	22	hydraulic tool service labor	\$100.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					9/26/2018	22	Rear handle kit (blue)	\$52.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
Total			\$227.00									
PETE LOZANO GARAGE & BODY SHOP	324477	10/18/2018	\$1,664.10	1	10/1/2018	17	Body- R Rear Combination Lamp	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Body- Remove/Install L Roof Moulding	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Body- Remove/Install R Rear Otr door belt moulding	\$5.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Body- Remove/Install R Rear Otr Door Handle	\$17.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Body- Remove/Install R Roof Moulding	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Body- Remove/Repair Rear bumper step pad	\$15.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Body- Remove/Replace L Rear combination lamp	\$7.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Body- Repair Buff & Detail	\$125.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- Cab Roof Panel	\$237.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- Clear Coat	\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- L Frt Door Outside	\$65.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- L Rear Door Outside	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- L Roof Rail	\$40.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- Pickup bed components	\$437.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- R Frt Door Outside	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- R Rear Door Outside	\$60.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
					10/1/2018	17	Refinish- R Roof Rail	\$40.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
10/1/2018	17	Refinish- Rear Bumper Cover	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
10/1/2018	17	Refinish- Tailgate Outside	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
10/1/2018	17	Refinish- Wheel	\$12.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
10/1/2018	17	Total Replacement Parts	\$249.10	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045					
Total			\$1,664.10									
POWER CAR WASH & DETAILING,INC	324478	10/18/2018	\$23.00	2	9/20/2018	28	Car Washes for Planning Units	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
					9/21/2018	27	Car Washes for Planning Units	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-443000-075
Total			\$23.00									
R & S INSPECTION CENTER	324479	10/18/2018	\$7.50	1	8/22/2018	57	Hazmat trailer state inspection	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
Total			\$7.50									
SOUTHLAND MEDICAL CORP	324480	10/18/2018	\$50.00	1	9/4/2018	44	C0260 AUTOPSY BLADES, #60,	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
Total			\$50.00									
THE PRODUCTIVITY CENTER, INC.	324481	10/18/2018	\$705.00	1	8/15/2018	64	TCLEDDS renewal 2018-2019 CAT D	\$705.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
Total			\$705.00									
TOSHIBA BUSINESS SOLUTIONS USA	324482	10/18/2018	\$180.49	1	10/3/2018	15	lease payment/Estudio 3550 AC TL0022	\$165.16	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
					10/3/2018	15	Excess, Black Counter. Allowance, Color Counter	\$15.33	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
Total			\$180.49									
Grand Total	13			19				\$62,587.51				