



*Delia Perales*  
*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

November 13, 2018

NUMBER OF CHECKS

AMOUNT OF CHECKS

637 (2,295 Invoices)

\$2,573,345.08

**Less: Voided Checks & Invoice Count:**

**Less Voided Check Amount:**

**Re-Issue Date:**

Check Count:	Invoice Count:	Void Ck#:	Void Date:	Reason:	Amount:	Re-Issue Date:
1	1	324528	10/25/2018	Wrong Name	\$445.00	10/29/2018
1	3	324629	10/25/2018	Not Approved	\$1,077.00	N/A
1	1	324634	10/31/2018	Wrong Address	\$425.00	11/7/2018
1	1	324768	10/31/2018	Wrong Name	\$28,247.33	11/7/2018
1	2	325009	11/8/2018	Incorrect Invoice #	\$380.81	11/7/2018
1	1	325035	11/8/2018	Wrong Name	\$130.00	11/7/2018
1	1	325102	Pending Approval	Wrong Address	\$12.36	Pending
1	4	325155	Pending Approval	Wrong Address	\$2,092.25	Pending

Totals: 629 (2,281 Ivoices)

\$2,540,535.33



# 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				
ACE AIR CONDITIONING & HEATING	324495	10/23/2018	\$2,278.00	4	8/14/2018	70	capacitor	\$96.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/14/2018	70	Class 4 Tata and class 2 Tata service call	\$375.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/14/2018	70	r22 refrigerant r22	\$220.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/17/2018	67	fan relay	\$69.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/17/2018	67	service call for ac class 4 at floyd head start	\$575.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/21/2018	63	ac repair at floyd kitchen service call	\$225.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/23/2018	61	ac class 2 at floyd head start	\$575.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/23/2018	61	s & H air	\$48.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
					8/23/2018	61	special order of bracket	\$95.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020				
								<b>Total</b>				<b>\$2,278.00</b>				
AGUERO FUNERAL HOME & CREMATORIUM	324496	10/23/2018	\$1,000.00	1	9/19/2018	34	REQ#059 CASE#25298	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555				
			<b>Total</b>				<b>\$1,000.00</b>									
ALDI PRINTING	324497	10/23/2018	\$1,300.00	1	10/17/2018	6	No Records Form quantity 5000	\$1,300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
			<b>Total</b>				<b>\$1,300.00</b>									
AMBIT ENERGY	324498	10/23/2018	\$187.58	1	10/3/2018	20	CONSUELO GONZALEZ	\$187.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802				
			<b>Total</b>				<b>\$187.58</b>									
AMIGO ENERGY	324499	10/23/2018	\$161.60	1	9/25/2018	28	BELINDA MENDES	\$161.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802				
			<b>Total</b>				<b>\$161.60</b>									
ARENA GUN CLUB, LLC	324500	10/23/2018	\$200.00	1	10/3/2018	20	Gun range memberhip fees	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
			<b>Total</b>				<b>\$200.00</b>									
ARGUINDEGUI OIL CO II LTD	324501	10/23/2018	\$948.59	1	10/3/2018	20		\$865.52	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605				
					10/3/2018	20	STATE LOADING FEE	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605				
					10/3/2018	20	FEDERAL LUST FEE	\$0.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605				
					10/3/2018	20	FEDERAL OIL SPILL FEE	\$0.77	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605				
					10/3/2018	20	STATE BIOBLEND GAS TAX	\$80.20	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605				
			<b>Total</b>				<b>\$948.59</b>									
ARMANDO BUSTAMANTE	324502	10/23/2018	\$125.00	1	10/11/2018	12	REPAIR MAIN ENTRANCE GATE	\$125.00	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-443000-115				
			<b>Total</b>				<b>\$125.00</b>									
ARTURO SANTILLANA	324503	10/23/2018	\$200.00	1	10/3/2018	20	BORDER PROJECT LIAISON FOR SEPT-2018	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007				
			<b>Total</b>				<b>\$200.00</b>									
AT&T	324504	10/23/2018	\$208.12	1	10/5/2018	18	956 712-8442 973 9	\$193.64	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001				
					10/5/2018	18	LATE FEE	\$14.48	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-441001				
			<b>Total</b>				<b>\$208.12</b>									
AT&T	324505	10/23/2018	\$559.16	3	10/5/2018	18	956-712-8829	\$193.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
					10/5/2018	18	956 712-8426	\$193.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/5/2018	18	ACCT#956-712-8817 998 3	\$171.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
			<b>Total</b>				<b>\$559.16</b>									
BADGER METER INC (DBA) NATIONAL METER & AUTOMATION	324506	10/23/2018	\$75.00	1	9/29/2018	24		\$75.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
			<b>Total</b>				<b>\$75.00</b>									
BOB BARKER COMPANY INC	324507	10/23/2018	\$330.65	1	10/9/2018	14	0405-06 SHOWER MATTS 14"X22" WHITE	\$330.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
			<b>Total</b>				<b>\$330.65</b>									
CATERPILLAR FINANCIAL SVCS CRP	324508	10/23/2018	\$19,053.90	4	10/5/2018	18	PRINCIPAL	\$2,512.73	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220				
					10/5/2018	18	INTEREST	\$294.29	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220				
					10/5/2018	18	PRINCIPAL	\$2,519.43	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220				
					10/5/2018	18	INTEREST	\$287.59	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220				
					10/4/2018	19	PRINCIPAL	\$5,562.45	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155				
					10/4/2018	19	INTEREST	\$1,157.48	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135				
					10/4/2018	19	PRINCIPAL	\$5,577.27	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155				
					10/4/2018	19	INTEREST	\$1,142.66	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135				
								<b>Total</b>				<b>\$19,053.90</b>				
CITY OF LAREDO	324509	10/23/2018	\$445.00	1	9/25/2018	28	Incumbert for Burial/Cremation Services for Fiscial	\$445.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555				
			<b>Total</b>				<b>\$445.00</b>									
CLARK HARDWARE LTD	324512	10/23/2018	\$1,309.00	1	10/5/2018	18	Building frigidare BEV/FTN unit	\$859.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105				
					10/5/2018	18	Halsey taylor water cooler	\$450.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105				
			<b>Total</b>				<b>\$1,309.00</b>									
COMPETITIVE EDGE PRODUCTS INC	324513	10/23/2018	\$5,307.32	1	9/10/2018	43	LIFETIME PREMIUM BLACK STACKING CHAIRS	\$1,963.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
					9/10/2018	43	NPS PLASTIC NESTING TABLES 5' LONG	\$3,419.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
					9/10/2018	43	DISCOUNT	(\$75.50)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
			<b>Total</b>				<b>\$5,307.32</b>									
CPL RETAIL ENERGY (CAA PAYMENTS)	324514	10/23/2018	\$1,500.88	7	9/25/2018	28	BERTHA MENDIOLA	\$62.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/25/2018	28	OLIVIA PENA	\$174.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/17/2018	36	ELIZABETH ESPARZA	\$483.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/17/2018	36	MARIA CHRISTINA IGNACIO MORA	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/17/2018	36	MARIA RODRIGUEZ	\$162.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/17/2018	36	JOSE GEOVANNI VENTURA	\$199.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/27/2018	26	MARIA C ROMAN	\$321.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802				
			<b>Total</b>				<b>\$1,500.88</b>									
DANIEL ORTIZ	324515	10/23/2018	\$71.00	1	9/27/2018	26	MILEAGE FOR SEPT-2018	\$71.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060				
			<b>Total</b>				<b>\$71.00</b>									
DE HOYOS AIR CONDITIONING INC	324516	10/23/2018	\$1,005.00	1	10/15/2018	8	COIL CLEANER	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					10/15/2018	8	LABOR	\$960.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
			<b>Total</b>				<b>\$1,005.00</b>									
DLT SOLUTIONS, LLC	324517	10/23/2018	\$8,282.15	1	10/16/2018	7	SolarWinds Network Configuration Manager DL50	\$2,052.48	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110				
					10/16/2018	7	SolarWinds Network Configuration Manager DL50	\$535.43	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110				
					10/16/2018	7	SolarWinds Network Performance Monitor SL2000	\$3,221.07	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110				



# 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
					10/16/2018	7	SolarWinds Server & Application Monitor AL700	\$1,874.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/16/2018	7	SolarWinds User Device Tracker UT50000	\$599.17	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$8,282.15</b>				
DOCTORS HOSPITAL OF LAREDO	324518	10/23/2018	\$603.00	1	10/24/2017	364	FORENSIC EXAMINATION CASE#2017-1758	\$603.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
							<b>Total</b>	<b>\$603.00</b>				
E3 RESPONSE	324519	10/23/2018	\$490.75	1	8/16/2018	68	Emergency removal & disposal of hazardous material	\$490.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$490.75</b>				
ENCON SYSTEMS, INC.	324520	10/23/2018	\$133.68	1	10/12/2018	11	DEll E310 toner cartridge	\$133.68	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							<b>Total</b>	<b>\$133.68</b>				
FIRST CHOICE POWER	324521	10/23/2018	\$614.73	1	9/27/2018	26	MARIA GARCIA	\$614.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$614.73</b>				
FRONTIER UTILITIES	324522	10/23/2018	\$78.68	1	9/25/2018	28	MARTIN SALDANA	\$78.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$78.68</b>				
GEORGIA TIME RECORDER CO INC	324523	10/23/2018	\$122.50	1	10/10/2018	13	Rapidprint Ribbon	\$114.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	13	Shipping & Handling	\$8.50	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$122.50</b>				
GRAINGER	324524	10/23/2018	\$342.24	1	10/12/2018	11	16x950 IR Therm,11" @12",20to 1202 DEG.F Fluke-62	\$155.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/12/2018	11	1VJAZ Inspection Mirror, 7 1/2 to 26 INL Westward	\$7.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/12/2018	11	2DGP6 Screwdriver Set, Slotted/Phillip,8Pc Klein	\$76.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/12/2018	11	4A523 Swaging Tool Set 4PC, 1/4-5/8 IN Cap Ridgid	\$37.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/12/2018	11	5LL68 Screwdriver Set, Slotted/Phillips,7pc Klein	\$65.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$342.24</b>				
GREEN MOUNTAIN ENERGY COMPANY	324525	10/23/2018	\$6,154.91	45	9/13/2018	40	DAVID MANRIQUE GARCIA	\$111.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIA CEPEDA DE MARTINEZ	\$65.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIA MARTINEZ	\$115.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	KASSANDRA PRUNEDA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ARNOLDO VILLARREAL	\$177.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	LAURA JIMENEZ	\$218.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	GEORGINA RODRIGUEZ	\$55.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	HERLINDA LOPEZ DE LOZANO	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	RICARDO TOVAR	\$280.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	NABOR URBINA	\$208.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIA AGUILAR	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ADELA AMARO	\$88.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	RAMONA ELIZALDE	\$236.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	NATALI ESPARZA	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	JOSE GUTIERREZ	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	JIMMY LONGORIA	\$135.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	GLORIA MARTINEZ	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MANUELA MARTINEZ	\$107.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARGARITA MANES	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	RAYMUNDO MONTEMAYOR	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MINERVA RODRIGUEZ	\$54.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ARNULFO VALDEZ	\$116.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	BERNARDO SOTRES	\$200.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	GRACIELA MEZA	\$88.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	NORA CANTU	\$310.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ROSALINDA CRUZ	\$201.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ALEJANDRA ESPINOZA	\$103.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	JOSE GONZALEZ	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	JOSEFA T GONZALEZ	\$108.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ORALIA GUEVARA	\$105.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	JESUS LLANES	\$1.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIA CHAVEZ	\$108.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ABRAHAM DOMINGUEZ	\$174.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	ALICIA ENRIQUEZ	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# 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
					9/13/2018	40	JUAN FLORES	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIA A GARCIA	\$79.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIO IRUEGAS	\$189.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIA MARTINEZ	\$199.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	YVONNE ALCORTA	\$251.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MINERVA AMEZQUITA	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	CORANDO CAVAZOS	\$186.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	HECTOR GARCIA	\$60.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	LILJA GARCIA	\$188.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	MARIA GONZALEZ	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/13/2018	40	GUILLEN ROSITA	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,154.91</b>				
GT DISTRIBUTORS INC	324526	10/23/2018	\$221.66	2	10/11/2018	12	fright for Safariland 6378 Holster	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/11/2018	12	Safariland 6378 Holster P250 or P320 9/40/45	\$74.66	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/11/2018	12	Fechheimer Poly Uniform Vest Carrier	\$139.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
							<b>Total</b>	<b>\$221.66</b>				
WEBB COUNTY	324527	10/23/2018	\$2,257.50	1	10/12/2018	11	JUROR DONATIONS 10/01/17 THRU 09/30/18	\$2,257.50	1001 - General Fund			1001-207390-025
							<b>Total</b>	<b>\$2,257.50</b>				
<b>Grand Total</b>	<b>31</b>			<b>90</b>				<b>\$55,567.90</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
CITY OF LAREDO	324528	10/23/2018	\$445.00	1	9/25/2018	28	Incumbert for Burial/Cremation Services for Fiscial Yr.	\$445.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555	
			<b>Total</b>					<b>VOID</b>					
HILLSIDE FUNERAL HOME INC	324529	10/23/2018	\$500.00	1	9/25/2018	28	Incumbert for Burial/Cremation Services for Fiscial Yr.	\$500.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555	
IMPRESSION DESIGN INC.	324530	10/23/2018	\$7,850.00	1	10/1/2018	12	labor shade 31-0x27-0x9-0 frame and fabric shade 17-0x18-	\$1,900.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
								\$5,950.00					
								<b>Total</b>					<b>\$7,850.00</b>
INDIGENT HEALTHCARE SOLUTIONS	324531	10/23/2018	\$23.50	1	10/2/2018	21	Power Searches Monthly Fees	\$23.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001	
INOVA DATA SOLUTIONS, INC.	324532	10/23/2018	\$600.00	2	9/7/2018	46		\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805	
								\$300.00					
								<b>Total</b>					<b>\$600.00</b>
JOE JACKSON FUNERAL HOMES INC	324533	10/23/2018	\$500.00	1	9/25/2018	28	Incumbert for Burial/Cremation Services for Fiscial Yr.	\$500.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555	
JOHN DEERE AG & TURF CBD & GOVERNMENT SALES	324534	10/23/2018	\$74,158.18	1	10/5/2018	18	JOHN DEERE 5100E UTILITY TRACTOR	\$52,939.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000	
							JOHN DEERE 520M LOADER	\$4,851.60					
							JOHN DEERE HX15 FLEX-WING	\$16,367.52					
							<b>Total</b>	<b>\$74,158.18</b>					
JOHNSTONE SUPPLY OF LAREDO	324535	10/23/2018	\$284.88	1	10/10/2018	13	P34-538 1089663 BX38 Belt	\$284.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255	
JUST ENERGY	324536	10/23/2018	\$126.98	1	9/27/2018	26	RAMIRO MARTINEZ	\$126.98	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-463804	
								<b>Total</b>					<b>\$126.98</b>
KRISHANA VELASCO	324537	10/23/2018	\$69.75	1	9/26/2018	27	MILEAGE FOR SEPT-2018	\$69.75	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
LAREDO SPORTSWEAR	324538	10/23/2018	\$168.00	1	10/16/2018	7	long sleeve shirts for investigators	\$168.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305	
								<b>Total</b>					<b>\$168.00</b>
LAREDO SPRING WATER, INC.	324539	10/23/2018	\$37.95	1	10/1/2018	22		\$16.98	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000	
								\$20.97					
								<b>Total</b>					<b>\$37.95</b>
LEXISNEXIS RISK SOLUTIONS (65-0852445)	324540	10/23/2018	\$1,100.00	2	8/31/2018	53		\$550.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005	
								\$550.00					
								<b>Total</b>					<b>\$1,100.00</b>
MARIA LUCIA TREJO	324541	10/23/2018	\$50.00	1	10/4/2018	19	REIM: RECERTIFICATION	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205	
MEDINA ELECTRIC COOPERATIVE INC	324542	10/23/2018	\$8,896.46	7	10/12/2018	11	ACCT#2770001	\$5,910.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205	
							ACCT#4675001	\$263.53					
							ACCT#5005285003	\$393.45					
							ACCT#5007369001	\$186.83					
							ACCT#5005377001	\$446.77					
							ACCT#5007390001	\$282.49					
							ACCT#9589001	\$1,412.45					
							<b>Total</b>	<b>\$8,896.46</b>					
MELISSA MORALES FLETCHER	324543	10/23/2018	\$2,330.39	3	7/31/2018	84	PROFESSIONAL SERVICES ON	\$300.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-515	
							PROFESSIONAL SERVICES ON	\$717.89					
							PROFESSIONAL SERVICES ON	\$1,312.50					
							<b>Total</b>	<b>\$2,330.39</b>					
MENDES PRINTING II	324544	10/23/2018	\$499.00	1	10/20/2018	3	Ticket Books	\$499.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000	
								<b>Total</b>					<b>\$499.00</b>
MUNICIPAL FIRE APPARATUS SPECIALISTS	324545	10/23/2018	\$2,427.51	1	10/1/2018	12	Governor	\$2,187.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075	
							Labor- Remove, diagnose, replace	\$220.00					
							Shipping Freight	\$20.51					
							<b>Total</b>	<b>\$2,427.51</b>					
NMS LABS	324546	10/23/2018	\$3,709.00	1	9/30/2018	23	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$3,709.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001	
								<b>Total</b>					<b>\$3,709.00</b>
NORA PRADO PENALOZA	324547	10/23/2018	\$12.59	1	9/28/2018	25	REIM: REFRESHMENTS SERVED AT MEETING	\$12.59	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003	
NORMA GAONA	324548	10/23/2018	\$21.16	1	8/13/2018	71	REIM: BREAKFAST FOR CCM	\$21.16	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461003	
								<b>Total</b>					<b>\$21.16</b>
PACER SERVICE CENTER	324549	10/23/2018	\$22.10	1	10/9/2018	14	Public Access to Court Electronic Records	\$22.10	1001 - General Fund	2280	Public Defender	1001-2280-001-464005	
PATRIA OFFICE SUPPLY	324550	10/23/2018	\$2,002.43	3	10/8/2018	15	item 12331 dym tape letrating sirt ast	\$34.29	2357 - Head Start Program	5150	Administration	2357-5150-531-460000	
							item 10697dym tape letra 1/2 plw	\$17.88					
							item 82819llr chairmat dur st 36x4	\$109.10					
							item ch563wn hew crtdg ink hp 61xl bk	\$467.88					
							item ch564wn hew crtdg ink hp 61xl tic	\$476.28					
							copier paper	\$442.50					
							4-147 SANITARY NAPKINS	\$454.50					
							<b>Total</b>	<b>\$2,002.43</b>					
POWER CAR WASH & DETAILING, INC	324551	10/23/2018	\$387.00	30	9/6/2018	47	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$25.00					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$11.50					
							Car wash for Sheriff's Units	\$10.50					
							Car wash for Sheriff's Units	\$10.50					



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/24/2018	29	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2018	29	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2018	29	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2018	29	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/24/2018	29	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2018	28	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/28/2018	25	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/28/2018	25	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/19/2018	34	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$387.00</b>				
R & M REFRIGERATION SUPPLY	324552	10/23/2018	\$614.68	2	8/21/2018	63	item 4rc044s0500 capacitor 5	\$2.33	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/21/2018	63	item em3729 1/3 motor rpm1075 v 230	\$67.26	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/21/2018	63	item sa1036v1 1/3 1075 208 230 3sp motor	\$128.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/21/2018	63	item tpca7.5/440	\$4.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					8/21/2018	63	itemmae600cta economy meter	\$51.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/5/2018	18	1/2 SIGHT GLASS PDG050ODF	\$25.83	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					10/5/2018	18	DRIER C304S	\$56.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					10/5/2018	18	REFRIGEREANT 25LB MO99	\$278.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$614.68</b>				
REGINA'S SCHOOL HOUSE	324553	10/23/2018	\$4,750.00	3	10/12/2018	11	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					10/12/2018	11	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					10/12/2018	11	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
							<b>Total</b>	<b>\$4,750.00</b>				
RELIANT ENERGY	324554	10/23/2018	\$12,737.30	75	9/18/2018	35	MARGARITA F RAMIREZ	\$30.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	BERTHA SALAZAR	\$211.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	PATRICIA SANDOVAL	\$253.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	JIM SHANNON	\$84.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	EVANGELINA VARGAS	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MANUELA VILLARREAL	\$88.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	CARMEN HINOJOSA	\$135.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	BENITO MANCILLAS	\$309.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARIA RODRIGUEZ	\$68.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	IMELDA SANCHEZ	\$277.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	GLORIA TENORIO	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	PEDRO VASQUEZ	\$223.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ANGEL SANCHEZ	\$147.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	GENARO SOLIZ	\$174.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ROGELIO VALADEZ	\$212.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ESPERANZA AVILEZ	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	BENJAMIN CASTILLEJA	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MRS MARIA CONCEPCION ESPITIA	\$248.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	CYNTHIA FLORES	\$139.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARISELA GALARZA	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARTHA GONZALEZ	\$157.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	SUSANA GONZALEZ	\$223.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	RAQUEL GUTIERREZ	\$108.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	RAUL HERNANDEZ RODRIGUEZ	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	YOLANDA MATA	\$389.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ORALIA MONTALVO	\$154.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARIA SANCHEZ	\$277.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	JOSE LEONEL ARCE	\$111.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	CINDY BRAVO	\$188.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARIA CARBAJAL	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/18/2018	35	BRENDA SAUCEDO	\$192.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	HUGO NAVARRO	\$25.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	DORA HOLGUIN	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	BRENDA GUTIERREZ	\$197.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARIA CALDERON	\$185.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	KIMBERLY DOMINGUEZ	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ISAAC GARCIA	\$152.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	DIANA GONZALEZ	\$166.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	LAURA A GUTIERREZ	\$198.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	HILDA HERNANDEZ	\$369.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	BENITA D MARTINEZ	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ROSA MENDIOLA	\$147.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ROSENTINA MONTEMAYOR	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	RAQUEL ORTIZ	\$80.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	DORA RAMOS	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	RAMONA RAMOS	\$149.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	ROBERTO RANGEL	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	EFRAIN BATRES	\$227.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MANUEL CANTU CANTU	\$129.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	JUANA CHAVEZ	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	GENOVEVA DOMINGUEZ	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	NORMA FERNANDEZ	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	IRMA GARZA	\$108.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARIA LOPEZ	\$318.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARGARITA BALBOA MARQUEZ	\$155.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARIA RAMIREZ	\$223.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	JOSE SANCHEZ	\$133.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	HILDA VEGA	\$221.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	SALVADOR VELASQUEZ	\$83.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	GUILLERMO VILLARREAL	\$176.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	RAUL ZUAZUA	\$154.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	JEFFERSON GORDON	\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	NEVARES ANTA ORLIDA	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	LILLIE C RENDON	\$248.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	RODRIGUEZ MARIA DEL SOCORRO	\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	SALINAS OFELIA	\$182.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	MARIA DIOSDADO	\$215.30	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					9/18/2018	35	VIRGINIA PEREZ	\$141.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	35	JAIME SOLIS	\$74.58	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					9/18/2018	35	LOPEZ ELIZABETH	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	28	MARIA GARCIA	\$211.07	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					9/25/2018	28	CINDY A RODRIGUEZ	\$174.03	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					9/25/2018	28	RENE CORTEZ	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					9/25/2018	28	PEDRO GUERRERO	\$142.36	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
					9/25/2018	28	ERIKA SANCHEZ	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
							<b>Total</b>	<b>\$12,737.30</b>				
ROYAL LASER WASH LTD	324555	10/23/2018	\$32.00	1	10/12/2018	11	TRIPLE WASH	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$32.00</b>				
<b>Grand Total</b>	<b>28</b>			<b>146</b>				<b>\$124,355.86</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BENSON YU HUANG MD PA	324574	10/24/2018	\$21.92	1	10/15/2018	9	REQ#24365	\$21.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$21.92				
BETHSAIDA NEPHROLOGY & INTERNAL MEDICINE	324575	10/24/2018	\$49.65	1	10/15/2018	9	05 LAB/XRAY SVCS	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					10/15/2018	9	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$49.65				
CARLOS CIGARROA MD	324576	10/24/2018	\$48.38	1	10/15/2018	9	REQ#24355	\$48.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$48.38				
CARLOS GARZA MD	324577	10/24/2018	\$767.02	1	10/15/2018	9	REQ#24361	\$767.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$767.02				
CARLOS LLANES MD	324578	10/24/2018	\$46.73	1	10/15/2018	9	REQ#24373	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$46.73				
CARLOS RICARDO ESTRADA DO PA	324579	10/24/2018	\$4,300.59	1	10/15/2018	9	REQ#24358	\$4,300.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$4,300.59				
DELIVERRAD PLLC	324580	10/24/2018	\$459.97	1	10/15/2018	9	MED ASSIST ACCT	\$54.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					10/15/2018	9	05 LAB/XRAY SVCS	\$405.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$459.97				
EDUARDO MIRANDA MD	324581	10/24/2018	\$33.27	1	10/15/2018	9	REQ#24378	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$33.27				
ERIK SLOMAN-MOLL MD PA	324582	10/24/2018	\$192.44	1	10/15/2018	9	REQ#24387	\$192.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$192.44				
FERMIN ROMERO ARREOLA MD PA	324583	10/24/2018	\$892.80	1	10/15/2018	9	REQ#24386	\$892.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$892.80				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	324584	10/24/2018	\$576.85	1	10/15/2018	9	REQ#24359	\$576.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$576.85				
HOPE KIDNEY CLINIC	324585	10/24/2018	\$112.89	1	10/15/2018	9	REQ#24368	\$112.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$112.89				
JASON G DEFRANCIS MD PA	324586	10/24/2018	\$1,011.03	1	10/15/2018	9	REQ#24356	\$1,011.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$1,011.03				
JORGE VELA MD	324587	10/24/2018	\$1,569.79	1	10/15/2018	9	REQ#24392	\$1,569.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$1,569.79				
JOSE N GARCIA DAVALOS MD	324588	10/24/2018	\$198.34	1	10/15/2018	9	REQ#24360	\$198.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$198.34				
LAREDO CARDIOVASCULAR CONSULTANTS PA	324589	10/24/2018	\$3,206.14	1	10/15/2018	9	01 PHYSICIAN SVCS	\$1,255.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					10/15/2018	9	05 LAB/XRAY SVCS	\$1,951.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$3,206.14				
LAREDO EMERGENCY MED ASSOC	324590	10/24/2018	\$755.35	1	10/15/2018	9	REQ#24367	\$755.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$755.35				
LAREDO PAIN CONSULTANTS	324591	10/24/2018	\$814.74	1	10/15/2018	9	01 PHYSICIAN SVCS	\$792.12	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					10/15/2018	9	05 LAB/XRAY SVCS	\$22.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$814.74				
LAREDO PATHOLOGY SERVICES, PA	324592	10/24/2018	\$371.82	1	10/15/2018	9	REQ#24370	\$371.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$371.82				
LAREDO PHYSICIANS GROUP	324593	10/24/2018	\$5,024.68	1	10/15/2018	9	REQ#24371	\$5,024.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$5,024.68				
LAREDO SPORTS MEDICINE CLINIC	324594	10/24/2018	\$220.44	1	10/15/2018	9	01 PHYSICIAN SVCS	\$149.78	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					10/15/2018	9	05 LAB/XRAY SVCS	\$70.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$220.44				
LMJ IMAGING SERVICES OPEN MRI,	324595	10/24/2018	\$223.47	1	10/15/2018	9	REQ#24374	\$223.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$223.47				
MANUEL GONZALEZ MD	324596	10/24/2018	\$46.73	1	10/15/2018	9	REQ#24363	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$46.73				
MDIG OF TEXAS PLLC	324597	10/24/2018	\$136.86	1	10/15/2018	9	REQ#24375	\$136.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$136.86				
MEDICAL IMAGING DIAGNOSTIC	324598	10/24/2018	\$278.07	1	10/15/2018	9	01 PHYSICIAN SVCS	\$35.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					10/15/2018	9	05 LAB/XRAY SVCS	\$242.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$278.07				
MEDIMPACT HEALTHCARE SYSTEMS	324599	10/24/2018	\$3,140.02	1	10/15/2018	9	REQ#24377	\$3,140.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
								<b>Total</b>				
								\$3,140.02				
MICHAEL HOCHMAN MD	324600	10/24/2018	\$2,769.80	1	10/15/2018	9	REQ#24364	\$2,769.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$2,769.80				
MOREAU, YVEL P. MD	324601	10/24/2018	\$304.46	1	10/15/2018	9	REQ#24379	\$304.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$304.46				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	324602	10/24/2018	\$129.98	1	10/15/2018	9	REQ#24380	\$129.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$129.98				
PATHOLOGY ASSOCIATES OF S.A.	324603	10/24/2018	\$38.76	1	10/15/2018	9	REQ#24382	\$38.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$38.76				
PATRICK VALLS MD PA	324604	10/24/2018	\$107.72	1	10/15/2018	9	REQ#24391	\$107.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$107.72				
PETER T NGO MD PA	324605	10/24/2018	\$71.93	1	10/15/2018	9	REQ#24381	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>				
								\$71.93				
RENAL ASSOCIATES PA	324606	10/24/2018	\$88.41	1	10/15/2018	9	01 PHYSICIAN SVCS	\$79.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					10/15/2018	9	05 LAB/XRAY SVCS	\$8.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								<b>Total</b>				
								\$88.41				
RETINA ASSOCIATES OF S.TX. PA												





# Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOUTH TEXAS FOOT & ANKLE	324611	10/24/2018	\$396.30	1	10/15/2018	9	01 PHYSICIAN SVCS	\$330.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					10/15/2018	9	05 LAB/XRAY SVCS	\$65.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					<b>Total</b>		<b>\$396.30</b>					
THE SAN ANTONIO ORTHOPAEDIC GROUP	324612	10/24/2018	\$26.73	1	10/15/2018	9	1	\$26.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
<b>Total</b>		<b>\$26.73</b>										
TIMBERLAND MEDICAL GROUP	324613	10/24/2018	\$2,535.73	1	10/15/2018	9	01 PHYSICIAN SVCS	\$2,447.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					10/15/2018	9	05 LAB/XRAY SVCS	\$16.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					10/15/2018	9	MED ASSIST ACCT	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
<b>Total</b>		<b>\$2,535.73</b>										
WEBB EMERGENCY MEDICINE ASSOC.	324614	10/24/2018	\$54.41	1	10/15/2018	9	REQ#24393	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
<b>Total</b>		<b>\$54.41</b>										
<b>Grand Total</b>	<b>41</b>			<b>41</b>				<b>\$35,184.31</b>				



# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AT&T	324615	10/24/2018	\$348.60	2	10/7/2018	17	ACCT#956 523-0962 074 2	\$166.71	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500				
					10/5/2018	19	956-712-8869 094 8 - WATER UTILITIES	\$180.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205				
					10/5/2018	19	956-726-5549 102 7 - R&B	\$171.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/5/2018	19	956-726-5549 CREDIT	(\$170.63)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					<b>Total</b>											
AT&T	324616	10/24/2018	\$401.76	2	10/5/2018	19	956-712-8490 878 1	\$193.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/5/2018	19	ACCT#956-712-8864 053 9	\$193.64	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-441205				
					10/5/2018	19	LATE FEE	\$14.48	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-441205				
					<b>Total</b>											
AT&T	324617	10/24/2018	\$233.73	6	10/9/2018	15	REF#956-796-0878	\$42.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	CREDIT	(\$8.60)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	REF#956 796 0837	\$42.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	CREDIT	(\$8.60)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	REF#361 747 5235	\$42.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	CREDIT	(\$8.60)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/7/2018	17	REF#956 796 0634	\$64.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	REF#956 796 0895	\$42.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	CREDIT	(\$8.60)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	REF#956 796 0887	\$42.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					10/9/2018	15	CREDIT	(\$8.60)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
					<b>Total</b>											
					BEN E KEITH-SAN ANTONIO	324618	10/24/2018	\$3,601.91	1	10/2/2018	22	PRODUCE FOR INMATES	\$3,601.91	1001 - General Fund	4090	Jail Purchasing
<b>Total</b>																
BRITE STAR SERVICES LTD	324619	10/24/2018	\$103.50	3	10/13/2017	376	DUST MOP AND RAG SERVICE FROM OCT TO	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					10/27/2017	362	DUST MOP AND RAG SERVICE FROM OCT TO	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
					11/24/2017	334	DUST MOP AND RAG SERVICE FROM OCT TO	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
<b>Total</b>																
DIRECT ENERGY	324620	10/24/2018	\$523.40	3	9/17/2018	37	HILDA ESPINOZA	\$55.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/17/2018	37	DOLORES MARTINEZ	\$260.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
					9/17/2018	37	MARTIN CADENA	\$207.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
<b>Total</b>																
DISH NETWORK	324621	10/24/2018	\$75.01	1	10/11/2018	13	ACCT#8255 7070 8417 3439	\$65.01	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
					10/11/2018	13	LATE FEE	\$10.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015				
<b>Total</b>																
LOZANO TRAVEL LLC	324622	10/24/2018	\$37.00	1	4/19/2018	188	L.M. FLIGHT CANCELLATION FEE	\$37.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
<b>Total</b>																
NANYS AUTO GLASS	324623	10/24/2018	\$580.00	1	10/3/2018	21	31-19 rear window 46x28	\$580.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
<b>Total</b>																
OFFICE DEPOT INC	324624	10/24/2018	\$379.46	4	10/12/2018	12	Item #4983162, 2019 Weekly/Monthly Planner, Light	\$29.29	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	Item #8876175 2019 Weekly/Monthly Planner, Purple	\$19.29	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	Item 7877183 Cambridge Planner 8 1/2 x 11 Mina	\$37.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	Item #207382 Steno Books, 80 Sheets, Purple	\$72.36	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	Item #335123 5x7 White Envelopes, Pack of 1000	\$135.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	#Item 9124334 Monthly Desk Planner, 8.5x11	\$8.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	Item #139595 2019 Monthly Desk Calendar, 22x17	\$15.59	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	Item #9757443 Monthly Desk Calander 21.75x17	\$37.98	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/12/2018	12	Item #9807394 2019 Weekly/Monthly Planner,	\$21.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					<b>Total</b>											
					R & S INSPECTION CENTER	324625	10/24/2018	\$7.50	1	9/19/2018	35		\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General
<b>Total</b>																
RDO EQUIPMENT CO	324626	10/24/2018	\$283.58	1	10/15/2018	9	M131802 Filter Ele	\$35.20	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					10/15/2018	9	M131803 Filter Ele	\$41.74	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					10/15/2018	9	M806419 Oil Filter	\$14.82	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					10/15/2018	9	M811032 Filter Ele	\$27.40	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					10/15/2018	9	MIU800645 Fuel Filter	\$23.42	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
					10/15/2018	9	TCU15882 Mower Blade	\$141.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000				
<b>Total</b>																
RELIANT ENERGY	324627	10/24/2018	\$1,652.31	2	10/17/2018	7	ACCT#11 929 694-5	\$568.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005				
					10/17/2018	7	ACCT#11 929 694-5	\$568.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
					10/15/2018	9	ACCT#6 323 432-2	\$514.83	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205				
<b>Total</b>																
ROYAL LASER WASH LTD	324628	10/24/2018	\$400.00	1	10/15/2018	9	TRIPLE LASER WASH CODES- SAUNDERS &	\$400.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
<b>Total</b>																
SKILLPATH SEMINARS, NATIONAL SEMINARS TRAINING	324629	10/24/2018	\$1,077.00	3	9/24/2018	30	G Moreno Two Day Workshop on Advanced	\$359.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205				
					9/24/2018	30	S Martinez Two-Day Workshop Advanced Microsoft	\$359.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205				
					9/24/2018	30	P Ruiz Two Day Workshop on Advanced Microsoft	\$359.00	1001 - General Fund	1250	Treasurer	1001-1250-001-456205				
<b>Total</b>																
STANDARD COFFEE SERVICE CO.	324630	10/24/2018	\$153.49	1	9/21/2018	33		\$153.49	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015				
<b>Total</b>																
TEXAS BAIL BOND COURSE	324631	10/24/2018	\$150.00	1	10/10/2018	14	registration for Jesse P. to attend the Texas Bail	\$150.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205				
<b>Total</b>																
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	324632	10/24/2018	\$110.00	4	9/30/2018	24	ACCOUNT#0620198	\$40.00	2007 - Road & Bridge Fund			2007-207690-010				
					9/30/2018	24	ACCOUNT#0620198	\$10.00	2007 - Road & Bridge Fund			2007-207690-010				
					9/30/2018	24	ACCOUNT#0620198	\$40.00	2007 - Road & Bridge Fund			2007-207690-010				
					9/30/2018	24	ACCOUNT#0620198	\$20.00	2007 - Road & Bridge Fund			2007-207690-010				
<b>Total</b>																
TEXAS DEPARTMENT OF PUBLIC SAFETY	324633	10/24/2018	\$1,444.00	1	9/24/2018	30	WORKSTATION 4	\$1,444.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
<b>Total</b>																
TEXAS PUBLIC PURCHASING ASSOC.	324634	10/24/2018	\$425.00	1	10/5/2018	19	TxPPA Fall Conference & Annual Meeting	\$425.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205				



# Check Register

Accounts Payable Check Register by Check Range

# 1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
								<b>Total</b>	<b>VOID</b>				
TEXAS PUBLIC PURCHASING ASSOC.	324635	10/24/2018	\$350.00	1	10/5/2018	19	2018 TxPPA Fall Conference & Annual Meeting	\$350.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205	
								<b>Total</b>	<b>\$350.00</b>				
TEXAS SOCIETY OF PROF. ENGS.	324636	10/24/2018	\$375.00	1	10/9/2018	15	REG.FEE: LUIS PEREZ GARCIA	\$375.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456205	
								<b>Total</b>	<b>\$375.00</b>				
THE BANK OF NEW YORK MELLON	324637	10/24/2018	\$3,000.00	4	10/3/2018	21	WEBBREF10	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-150	
									\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-195
									\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-185
									\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-190
								<b>Total</b>	<b>\$3,000.00</b>				
TORTILLAS SANTOS LLC	324638	10/24/2018	\$66.00	1	10/2/2018	22	GROCERIES FOR JAIL	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005	
								<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	324639	10/24/2018	\$407.78	6	10/1/2018	23	CONTRACT# 211173-006L LEASE PAYMENT	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035	
									\$8.08	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
									\$73.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
									\$19.58	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
									\$15.58	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035
									\$38.04	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
								<b>Total</b>	<b>\$407.78</b>				
TRASHCO, LTD	324640	10/24/2018	\$1,811.91	10	7/13/2018	103	CONTAINER USED AT JAIL REF PO#2018-4769	\$190.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505	
									\$182.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$190.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$184.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$176.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$182.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$165.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$179.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$182.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
									\$176.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
								<b>Total</b>	<b>\$1,811.91</b>				
TRIEAGLE ENERGY LP	324641	10/24/2018	\$1,002.96	8	9/13/2018	41	MARIA PEREZ	\$42.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
									\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$204.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$58.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$105.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$164.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$166.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$1,002.96</b>				
TXU ENERGY RETAIL COMPANY	324642	10/24/2018	\$2,327.49	7	9/25/2018	29	AARON DOMINGUEZ	\$527.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
									\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$236.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$205.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$55.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$131.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
									\$544.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$2,327.49</b>				
TYLER TECHNOLOGIES INC.	324643	10/24/2018	\$111,952.00	1	10/1/2018	23	NWS TYLER TECH SOFTWARE	\$111,952.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110	
								<b>Total</b>	<b>\$111,952.00</b>				
<b>Grand Total</b>	<b>29</b>			<b>79</b>				<b>\$133,280.39</b>					



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AFFORDABLE REALISTIC TACTICAL TRAINING	324718	10/25/2018	\$2,042.12	1	10/10/2018	15	EXPERT WITNESS	\$2,042.12	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							<b>Total</b>	<b>\$2,042.12</b>				
AT&T	324719	10/25/2018	\$31.27	1	10/9/2018	16	ACCT#843737813	\$31.27	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							<b>Total</b>	<b>\$31.27</b>				
AVERHEALTH	324720	10/25/2018	\$365.00	1	9/30/2018	25	Instant Cups	\$340.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					9/30/2018	25	Shipping	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$365.00</b>				
B&H PHOTO VIDEO	324721	10/25/2018	\$922.94	1	10/17/2018	8	BROTHER HIGH YIELD YELLOW TONER CARTRIDGE/REG	\$149.98	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-461000
					10/17/2018	8	BROTHER HIGH YIELD CYAN TONER CARTRIDGE/REG	\$149.98	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-461000
					10/17/2018	8	BROTHER HIGH YIELD MAGENTA TONER CARTRIDGE/REG	\$149.98	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-461000
					10/17/2018	8	BROTHER STANDARD YIELD BLACK TONER CARTRIDGE/REG	\$139.98	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-461000
					10/17/2018	8	BROTHER MFC-9330CDW ALL IN ONE PRINTER/REG	\$333.02	2607 - OVW Justice for Families Program	1150	Grant Administration	2607-1150-001-460105
							<b>Total</b>	<b>\$922.94</b>				
BEN E KEITH-SAN ANTONIO	324722	10/25/2018	\$11,402.48	3	10/5/2018	20	PRODUCE FOR INMATES	\$4,925.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/9/2018	16	PRODUCE FOR INMATES	\$4,507.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/10/2018	15	PRODUCE FOR INMATES	\$1,969.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$11,402.48</b>				
BRITE STAR SERVICES LTD	324723	10/25/2018	\$25.00	1	10/12/2018	13	shop towels	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							<b>Total</b>	<b>\$25.00</b>				
CASA JUAREZ RESTAURANT SUPPLY	324724	10/25/2018	\$42.90	1	10/19/2018	6	(20) P6 PLATE 6" ROUND FOAM	\$35.25	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					10/19/2018	6	(500) 28MAR 73004380 BEVERAGE NAPKINS	\$7.65	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							<b>Total</b>	<b>\$42.90</b>				
CENTERPOINT ENERGY	324725	10/25/2018	\$70.10	2	10/19/2018	6	ACCT#2888433-6	\$26.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/19/2018	6	ACCT#2834716-9	\$43.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$70.10</b>				
CITY OF LAREDO UTILITIES	324726	10/25/2018	\$162.37	1	10/17/2018	8	ACCT#239740-556594;3802 S US HIGHWAY 83	\$81.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/17/2018	8	ACCT#239740-556594;3802 S US HIGHWAY 83	\$81.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							<b>Total</b>	<b>\$162.37</b>				
CITY OF LAREDO UTILITIES	324727	10/25/2018	\$482.75	3	10/19/2018	6	ACCT#1054162-635028;125 ATLANTA DR	\$140.73	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/17/2018	8	ACCT#692470-347000;113 CENISO LOOP	\$232.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					10/17/2018	8	ACCT#908150-600542;4801 EJIDO AVE	\$109.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$482.75</b>				
DEL RIO LAW FIRM PLLC	324728	10/25/2018	\$500.00	1	10/9/2018	16	FIDENCIO SOTO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
DELL MARKETING LP	324729	10/25/2018	\$142.49	1	10/18/2018	7	DELL C2660dn/C2665DNF/S3840cdn/S3845 PART	\$142.49	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
							<b>Total</b>	<b>\$142.49</b>				
DEPARTMENT OF INFORMATION RESOURCES	324730	10/25/2018	\$407.11	1	10/22/2018	3	LONG DISTANCE	\$45.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/22/2018	3	DHEC994750	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/22/2018	3	CREDIT	(\$348.88)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$407.11</b>				
DISH NETWORK	324731	10/25/2018	\$199.50	1	10/15/2018	10	ACCT#8255 7070 8233 3522	\$189.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					10/15/2018	10	LATE FEE	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205-015
							<b>Total</b>	<b>\$199.50</b>				
ENCON SYSTEMS, INC.	324732	10/25/2018	\$963.10	1	10/12/2018	13	CC364A HP 64A LaserJet P4014 P4015 P4515	\$310.30	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/12/2018	13	CF360A HP 508A Color LaserJet M553 (Flow) MFP	\$136.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/12/2018	13	CF361A HP 508A Color LaserJet M553 (Flow) MFP	\$171.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/12/2018	13	CF362A HP 508A Color LaserJet M552 M553 (Flow)	\$171.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/12/2018	13	CF363A HP 508A Color LaserJet M552 M553 (Flow)	\$171.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$963.10</b>				
GRAINGER	324733	10/25/2018	\$4.00	1	9/17/2018	38	8.0 WATTS LED LAMP, A19, MEDIUM SCREW	\$4.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$4.00</b>				
LAREDO BEAUTY COLLEGE INC	324734	10/25/2018	\$5,000.00	1	10/11/2018	14	TUITION FOR JUAN GRANADA	\$2,359.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					10/11/2018	14	OVER CONTRACT FOR JUAN GRANADA	\$2,641.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							<b>Total</b>	<b>\$5,000.00</b>				
MARTINEZ PHARMACY LC	324735	10/25/2018	\$299.70	1	9/28/2018	27	Neocate Jr 400gm	\$299.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
							<b>Total</b>	<b>\$299.70</b>				
NARVAEZ FLOWER SHOP	324736	10/25/2018	\$40.00	1	10/15/2018	10	PURPLE BOWS	\$40.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							<b>Total</b>	<b>\$40.00</b>				
NOVASTAR COMMUNICATIONS	324737	10/25/2018	\$4,300.00	1	10/10/2018	15	DS-EV4016 16V-1-A(Video Recorder)TURBO HD	\$895.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	3-TB Hard Drive for Memory Back-Up	\$245.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	32" Video Color Monitor for Camera Viewing	\$170.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	DC VOLTAGE COPLER Connectors For Cameras	\$26.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	Installation of all Equipment on Complex, Adjustment	\$975.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	Master 16ch Power Supply 16CH. Fused	\$89.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	New Cable Cat-6 for new Cameras at Complex	\$325.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	Turbo-Line fixed 2.8mm HD-1080p Cameras/Full	\$1,365.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	Tv Hang Bracket w/install	\$80.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/10/2018	15	Video Bahulums for Video Transfer from Cameras	\$130.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$4,300.00</b>				
PATRIA OFFICE SUPPLY	324738	10/25/2018	\$1,943.46	4	10/17/2018	8	2 hole puncher	\$13.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	ACC Fasnters 2"	\$22.74	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Bags Ppaer	\$32.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Copy PAper White	\$442.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Cover binding #52098	\$28.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Cover binding # 5217001	\$28.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Envelope #10	\$13.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Foam Jacket Records	\$78.27	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	hliighter FGN	\$4.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/17/2018	8	Hiighter FPK	\$4.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	hiighter FYW	\$4.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	label BULK CLR	\$42.66	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Legal Pad Ruled	\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Notes Pop ups	\$22.77	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Paper XERO Dup 20# letter	\$56.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Punch Pro 3 hole	\$25.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Stapler DSK	\$11.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Staplers stdn	\$11.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/17/2018	8	Tape Inv Roll	\$9.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/16/2018	9	ITEM#T650A11A LEXMARK TONER FOR T650	\$561.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/15/2018	10	320004540000 FND FIRST AID, EYEWASH BTL, 16	\$6.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					10/15/2018	10	53123 PAT FABULOSO	\$10.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					10/15/2018	10	67H2T DLL CRTDG, LSR, 266, 2665, BK	\$146.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					10/15/2018	10	GP3M4 DLL CRTDG, LSR, 2660, 2665, MG	\$85.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					10/15/2018	10	V1620 DLL CRTDG, LSR, 2660, 2665, CY	\$85.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					10/15/2018	10	12043 SMD FOLDER, 1/3 CUT, LTR, BE	\$19.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					10/15/2018	10	35264 UNV ENVELOPE, CLSP, 9X12, 28#	\$19.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					10/15/2018	10	Pad Mouse Gel	\$108.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					10/15/2018	10	REST WRIST SUPPT GEL	\$19.38	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							<b>Total</b>	<b>\$1,943.46</b>				
RELIANT ENERGY	324739	10/25/2018	\$11.48	1	10/4/2018	21	ACCT#5 907 196-9	\$11.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							<b>Total</b>	<b>\$11.48</b>				
RELIANT ENERGY	324740	10/25/2018	\$1,419.75	13	10/4/2018	21	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/4/2018	21	ACCT#7 055 836-6	\$11.59	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/4/2018	21	ACCT#7 055 839-0	\$185.05	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					10/4/2018	21	ACCT#7 055 840-8	\$84.68	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/4/2018	21	ACCT#7 055 842-4	\$238.62	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/4/2018	21	ACCT#7 082 008-9	\$447.79	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/4/2018	21	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/4/2018	21	ACCT#5 882 392-3	\$83.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	21	ACCT#5 882 409-5	\$35.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	21	ACCT#5 890 079-6	\$23.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	21	ACCT#5 890 080-4	\$59.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	21	ACCT# 5 890 091-1	\$79.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	21	ACCT#5 896 094-9	\$148.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							<b>Total</b>	<b>\$1,419.75</b>				
ROBERT HERNANDEZ	324741	10/25/2018	\$23.00	1	10/11/2018	14	REIM: BIRTH CERTIFICATE FOR INVESTIGATION	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							<b>Total</b>	<b>\$23.00</b>				
SCHROEDER, BETTY LOU, PH.D.P.C	324742	10/25/2018	\$350.00	1	10/12/2018	13	FITNESS FOR DUTY EVALUATION & REPORT	\$350.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-095
							<b>Total</b>	<b>\$350.00</b>				
<b>Grand Total</b>	<b>25</b>			<b>45</b>				<b>\$31,150.52</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RICOH USA, INC./ G.E. CAPITAL	324743	10/25/2018	\$69.98	1	9/30/2018	25	BILLING#90136595283	\$69.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444500
							<b>Total</b>	<b>\$69.98</b>				
SEVEN FLAGS REGIONAL	324744	10/25/2018	\$750.00	1	10/11/2018	14	DUES FOR FY2019	\$750.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
							<b>Total</b>	<b>\$750.00</b>				
SOUTH CENTRAL HARDWARE INC	324745	10/25/2018	\$1,037.70	1	10/17/2018	8	#SL00-US26D Entrance/Office ADA Lever w/Falcon	\$199.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/17/2018	8	#TBH30-US26D 1.5x 4.5 Hinges	\$47.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/17/2018	8	3070 X 1-3/4 PC-7 Stain Grade Rotary Natural Birch	\$450.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/17/2018	8	3070 X 5-3/4 16-GA D SI Welded Metal Frame X	\$330.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/17/2018	8	Set 5-3/4 UNA ANCHORS	\$11.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
							<b>Total</b>	<b>\$1,037.70</b>				
SOUTHERN TIRE MART, LLC	324746	10/25/2018	\$748.50	3	9/27/2018	28	P265/70R17	\$527.48	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					9/27/2018	28	121	\$60.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					9/27/2018	28	133	\$48.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					10/2/2018	23	P265/70R17	(\$527.48)	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					10/2/2018	23	121 TIRES	(\$60.00)	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					10/2/2018	23	BALANCE TIRES	(\$48.00)	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					10/15/2018	10	LT235/85R16/E TRANSFORCE AT2 BW	\$748.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$748.50</b>				
TDCAA	324747	10/25/2018	\$3,850.00	11	10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					10/1/2018	24	registration to attend the 2018 Key personnel & VAC	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							<b>Total</b>	<b>\$3,850.00</b>				
TEXAS COURT REPORTERS ASSOCIATION	324748	10/25/2018	\$150.00	1	10/5/2018	20	DUES: VICENTE MENDOZA	\$150.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464010
							<b>Total</b>	<b>\$150.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	324749	10/25/2018	\$567.62	3	10/12/2018	13	OPEN PO FOR EXCESS COPIES	\$85.69	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					10/18/2018	7	FY18 Maintenance for ESTUDIO 6570CT color print	\$53.97	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					10/1/2018	24	Toshiba 7506ACT Copier Lease	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
							<b>Total</b>	<b>\$567.62</b>				
TOWEL SUPERCENTER	324750	10/25/2018	\$850.54	1	9/13/2018	42	TI30-104 T-130 TWIN FLAT BED SHEET 66X104	\$459.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/13/2018	42	FREIGHT	\$130.84	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/13/2018	42	E40 20X40 ECONOMY BATH TOWELS 100%	\$259.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$850.54</b>				
UNITED PARCEL SERVICE	324751	10/25/2018	\$42.94	2	10/13/2018	12	ENG-1Z5800020367295755	\$5.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
					10/13/2018	12	SO-1ZA955R82210018398	\$8.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/13/2018	12	DA-1ZA955R82210021928	\$6.30	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					10/13/2018	12	DA-1ZA955R82210021919	\$6.30	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					8/11/2018	75	ACCT#A955R8 ADJUSTMENT	\$15.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							<b>Total</b>	<b>\$42.94</b>				
UNITED STATES POSTAL SERVICE	324752	10/25/2018	\$225.00	1	9/20/2018	35	RENEWAL PERMIT FIRST CLASS PRESORT PI #7	\$225.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							<b>Total</b>	<b>\$225.00</b>				
UNITED STATES POSTAL SERVICE	324753	10/25/2018	\$375.00	1	10/10/2018	15	DIFFERENCE	\$0.01	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-456005
					10/10/2018	15	POSTAGE FOR OFFICE USE ONLY-Forever stamps	\$350.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-456005
					10/10/2018	15	POSTAGE FOR OFFICE ONLY	\$24.99	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-456005
							<b>Total</b>	<b>\$375.00</b>				
USI INSURANCE SERVICES NATIONAL INC	324754	10/25/2018	\$15,965.00	1	9/20/2018	35	COVERAGE FROM 10/01/18 THRU 10/01/19	\$15,965.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-452012
							<b>Total</b>	<b>\$15,965.00</b>				
VALLEY TELEPHONE COOP., INC.	324755	10/25/2018	\$4.95	1	10/15/2018	10	ACCT#00030369-7	\$4.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							<b>Total</b>	<b>\$4.95</b>				
VASQUEZ APPLIANCE REPAIRS	324756	10/25/2018	\$605.00	1	10/11/2018	14	capacitor	\$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					10/11/2018	14	evaporator fan motor	\$380.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					10/11/2018	14	labor	\$190.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							<b>Total</b>	<b>\$605.00</b>				
VIRLAR AUTOMOTIVE GROUP LTD	324757	10/25/2018	\$190.00	1	10/11/2018	14	windshield for leased vehicle.	\$140.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
					10/11/2018	14	installation fee for windshield on leased vehicle	\$50.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
							<b>Total</b>	<b>\$190.00</b>				
WEBB COUNTY	324758	10/25/2018	\$1,889.00	1	10/12/2018	13	JUROR DONATIONS FROM 10/01/17 THRU	\$1,889.00	1001 - General Fund			1001-207390-010
							<b>Total</b>	<b>\$1,889.00</b>				
WEBB COUNTY DOMESTIC VIOLENCE	324759	10/25/2018	\$560.00	28	10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24	22nd annual domestic violence conference	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					10/1/2018	24						





# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	324772	10/26/2018	\$7,286.50	59	10/3/2018	23	STEPHANIE LANDA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ALMA BATRES	\$218.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	VERONICA DELAO	\$274.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA R GONZALEZ	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	YESSICA ALMANZA	\$153.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	DORA MARTINEZ	\$113.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	SONIA PENA	\$13.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA ELENA CELORIO	\$113.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA ORTIZ	\$110.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ANA RUBIO	\$145.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	CHRISTELLE RODRIGUEZ	\$79.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	GLORIA GONZALEZ	\$86.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	BLANCA PEREZ	\$64.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	SONIA LIDIA DELGADO	\$190.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA MAGDALENA MEDINA	\$81.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA GUZMAN	\$74.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JESUS GONZALEZ	\$131.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	CYNTHIA I MEJORADA	\$144.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	DELIA JALOMO	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	SAN JUANA MATA	\$113.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	CLAUDIA AYALA	\$121.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	RODOLFO GUERRA	\$158.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JORGE MARTINEZ	\$155.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARTHA HINOJOSA	\$181.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ASHLEY GARCIA	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JULIETA JAIMES	\$77.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	WILHELMUS H VAN MARIS	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	LUPITA HAMELIUS	\$111.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MAGALUIDA ROSE RENCARGE	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	SAN JUANITA G MTZ- WHITE	\$196.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	IRMA MUNOZ	\$146.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	SANTOS VAZQUEZ	\$94.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	AMY PALACIOS	\$194.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	RUBEN LARA	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARCELINA ESPINOZA MARTINEZ	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	SYLVIA LIENDO	\$125.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	BERTHA L. CARDENAS	\$112.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ERIKA SALAS	\$117.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	PERLA NAVARRO	\$121.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JESUS ROSALES	\$46.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ELVIA LOPEZ	\$69.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	SAMUEL R MACKKEY JR	\$64.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	LEONOR VILLAGRAN	\$105.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA RODRIGUEZ	\$170.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA RUTH RANGEL	\$255.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ALEJANDRA PEREZ	\$102.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JUANA CERVANTES	\$101.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	GASPER GARZA	\$78.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

# 1G

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
					10/3/2018	23	SYLVIA RODRIGUEZ	\$134.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ALEJANDRO GARZA	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JUAN MARTINEZ	\$90.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	YOLANDA JONES	\$216.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	KARINA BARBOSA	\$97.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MELISSA GARCIA	\$59.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	REMIGIO GARCIA JR	\$59.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	AGUSTIN LUGARDO	\$108.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	CINDY ADAME	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MIGUEL ANGEL GOMEZ	\$129.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	CESAR A MARTINEZ	\$172.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$7,286.50</b>				
AMIGO ENERGY	324773	10/26/2018	\$7,191.66	40	9/25/2018	31	HILDA QUIROZ	\$202.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	CARLOS VILLARREAL	\$166.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	JESSICA J ZAMORA	\$412.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	JUAN MOLINA	\$523.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	BEATRIZ CASTILLO	\$235.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	OSCAR MARTINEZ	\$339.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ELIZABETH LOPEZ	\$136.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ESMERALDA LUEVANO	\$89.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	RUDY MACIAS	\$138.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	MARIA G MALDONADO	\$242.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2018	25	JUANITA R GOMEZ	\$109.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2018	25	MARGARITA MURILLO	\$102.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2018	25	DIANA RODRIGUEZ	\$183.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2018	25	JOSSELIN MENDOZA	\$431.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2018	25	BOBBY JOE FAIRROW	\$193.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MONICA PEDRAZA	\$193.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ESPERANZA RAYA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JOSE GUADALUPE TOVAR	\$110.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ROSA M VASQUEZ	\$58.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	CARLOS VILLARREAL	\$179.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	CELIA LOPEZ	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ESPERANZA R PAEZ	\$194.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	TABATHA PALACIOS	\$136.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	GONZALO SANDOVAL	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JUAN VASQUEZ	\$173.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	DOMINGO ZAMORA	\$80.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARICELA CARDENAS	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	BEATRIZ CASTILLO	\$179.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA DE LOS ANGELES CRUZ	\$160.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ANA MARIA GARCIA	\$116.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ELIZABETH LOPEZ	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MICHELLE MORIN	\$296.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	EDUARDO NAVARRO	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JESSICA J ZAMORA	\$317.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	FIDEL DAVILA	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	JULIE FERRAL	\$164.71	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
					10/3/2018	23	MARIA DEL CARMEN GARZA	\$98.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	MARIA GUZMAN	\$46.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	GLORIA HERNANDEZ	\$99.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	LUCY HERNANDEZ	\$128.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$7,191.66</b>				
CHAMPION ENERGY SERVICES	324774	10/26/2018	\$670.57	2	9/25/2018	31	MARIA RUIZ	\$135.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	MANUEK L GARCIA	\$534.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$670.57</b>				
CIRRO ENERGY	324775	10/26/2018	\$637.55	3	9/25/2018	31	ERIKA BARRERA	\$314.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	RITA M RUIZ	\$224.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/24/2018	32	MARIA REYNA	\$98.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$637.55</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	324776	10/26/2018	\$1,733.96	7	9/21/2018	35	ANDREA GARCIA	\$156.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/21/2018	35	YOLANDA PALACIOS	\$178.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/21/2018	35	ANA LONGORIA	\$344.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/21/2018	35	ANNA CUEVAS	\$623.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/21/2018	35	LILIA A SANCHEZ	\$165.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/21/2018	35	PAULA GUERRERO	\$194.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,733.96</b>				
DIRECT ENERGY	324777	10/26/2018	\$6,005.57	40	9/21/2018	35	VANESSA ZUNIGA	\$290.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/21/2018	35	JOSEFINA GARCIA	\$222.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	GARCIA MARISOL	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	GARCIA MARTIN	\$64.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	JUAN G FUENTES & GLORIA JALOMO	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	MARIA I JUAREZ	\$120.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	LARRALDE EDDY	\$97.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	LOPEZ ARMANDINA	\$132.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	LOPEZ CYNTHIA	\$99.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	REBECA ALONSO	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	DELEON MARISOL	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	DOMINGUEZ MERCEDES	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ESTRADA CHRISTIAN	\$223.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	FLORES GUADALUPE	\$72.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	FUENTES GRACIE	\$134.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	GAMBOA CAROLINA	\$134.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ANCONA LARIZZA	\$77.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	AVILA ROBERTO	\$70.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	BURR PATRICIA	\$355.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ANTONIO CAUDILLO	\$234.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	CHAVEZ MARIA	\$198.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	CORTEZ MARIA	\$201.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	DAVALOS CAROLINA	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	21	MARIA DEL ZAMARRON	\$155.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	21	CAROLINA DAVALOS	\$81.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	21	MARTIN CADENA	\$162.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	21	MARIA I JUAREZ	\$114.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/5/2018	21	MARISOL GARCIA	\$81.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/5/2018	21	ARMANDINA LOPEZ	\$267.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



# Check Register

Accounts Payable Check Register by Check Range

# 1G

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
					10/5/2018	21	FRANCISCO CONTRERAS	\$155.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	RAUL MUNOZ	\$106.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ANTONIETA PERALES	\$194.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	MARIA PUENTE	\$214.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	9-1276	\$112.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	LORENA SALAS	\$287.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	NORMA SALAZAR	\$156.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	GUILLERMINA SANDOVAL	\$130.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	MARIA TERRAZAS	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ROSENDO VALDEZ	\$99.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	MARIA DEL ZAMARON	\$184.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,005.57</b>				
ENTRUST ENERGY INC	324778	10/26/2018	\$614.91	3	9/25/2018	31	RICARDO L HERNANDEZ	\$150.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ESMERALDA MARTINEZ	\$237.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ALEJANDRO BRIONES	\$227.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$614.91</b>				
FIRST CHOICE POWER	324779	10/26/2018	\$3,267.73	18	9/17/2018	39	JOSE CASTANEDA	\$194.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	LETICIA GONZALEZ	\$333.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/21/2018	35	NORBERTO LEZA	\$816.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	RICARDO MARTINEZ	\$101.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	PATRICIA MENDIOLA	\$253.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	LAURA MORENO	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ESTHER OLAVARRIA	\$90.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	SELENE PEDRAZA	\$113.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	SAN JUANITA PENA	\$192.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	SASHA RAMOS	\$123.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	JUANITA GUAJARDO VILLARREAL	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ESTHER REYES	\$135.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	EMILIO RODRIGUEZ	\$77.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ROGELIO RODRIGUEZ	\$86.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	JOSE RODRIGUEZ	\$136.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	VANESSA SALDIVAR	\$79.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	HARRY SCHROEDER	\$224.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	MARIA TELLO	\$118.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,267.73</b>				
<b>Grand Total</b>	<b>8</b>			<b>172</b>				<b>\$27,408.45</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	324780	10/26/2018	\$1,247.29	7	10/3/2018	23	MARIA ELIZONDO	\$351.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	LIZABETH ALVAREZ	\$66.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ALMA VILLANUEVA	\$378.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	LAURA CAMOU	\$94.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	GUSTAVO E GARCIA JR	\$148.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	ELDA ALICIA BANDA	\$129.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	23	NALLEL Y WOODS	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,247.29</b>				
FIRST CHOICE POWER	324781	10/26/2018	\$876.51	7	9/17/2018	39	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$165.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	RAMIRO GONZALEZ	\$165.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	IRMA G GUTIERREZ	\$72.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ALEJANDRO MASIAS	\$181.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	ELENA GONZALEZ	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	EDWARD MARJTINEZ	\$76.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	39	JUAN CRISTOBAL MARTINEZ	\$63.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$876.51</b>				
GREEN MOUNTAIN ENERGY COMPANY	324782	10/26/2018	\$11,946.62	77	9/14/2018	42	ELVIRA ARRIAGA	\$166.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	OLIVA CRYSTAL	\$138.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	PONCE SUSANA	\$163.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	RENERIA DE MELENDEZ PETRA	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ROSA SALINAS	\$171.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	NORMA GONZALEZ	\$266.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	SEPULVEDA GRISELDA	\$92.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	LOERA DIANE	\$122.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	NORMA MUNOZ	\$257.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA RIVERA	\$231.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ROSAS YOLANDA	\$191.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	SANCHEZ MARGARITA	\$180.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	GONZALEZ ELSA	\$85.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	GRAJEDA CRISTINA	\$101.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	DORIS CASTRO	\$178.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	JOSE DE LA ROSA	\$134.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	FLORES CONCEPCION	\$210.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA FLORES	\$343.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ROSA GONZALEZ	\$315.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	JUSTO HERNANDEZ	\$119.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ABRAHAM LINARES	\$104.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	DANIEL MAGANA	\$274.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MATA ALBERTO	\$169.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	RIVERA LILIA	\$96.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	TREVINO ROSA ELIA	\$91.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	SARA TRISTAN RAMOS	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	GUADALUPE VIELMA HERRERA	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	HECTOR VILLANUEVA	\$391.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	TINOCO ZEFERINA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	VELAZQUEZ ALEJANDRINA	\$105.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	FACTOR MARGARITA	\$183.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	FLORES MARIA	\$61.04	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
					9/14/2018	42	MARIA HERNANDEZ	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	JUAREZ ALICIA	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA LARA	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	DE LA FUENTE MARIA	\$184.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	GOMEZ GUILLERMO	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	HERNANDEZ GUADALUPE	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	RAMIRO MAGANA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARTINEZ MARIA	\$68.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	RIOS CARLOS	\$308.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	FELIX EDMUNDO SALINAS	\$123.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	PUENTE MARIA	\$144.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	RIVERA MARIA	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	SANDOVAL SANDRA	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	SOLIZ VICENTA	\$108.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA FRIANCISCA VILLARREAL	\$119.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	BARRERA MARIA	\$197.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	CAPETILLO DE BELTRAN OLGA	\$96.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ALVAREZ MARIA	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ANCIRA BERTHA	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ARECHIGA RAUL	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	EDWIN PENA RAMIREZ	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	DE LA FUENTE MARISOL	\$134.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	DE LA GARZA SONIA	\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	PEREZ MARIO	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA F PENA	\$318.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ROEL RIVERA	\$155.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	DAVID MORALES	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ANTONIO MUNOZ	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARTA MURILLO	\$244.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	CECILIA RODRIGUEZ	\$231.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARY SPRINGER	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	VALENTINA BARRIENTOS	\$127.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	HERMINIO CARRIZALES	\$166.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	GUADALUPE GONZALEZ	\$112.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA HERNANDEZ	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ESTEBAN LOPEZ	\$159.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIBEL MARTINEZ	\$217.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA MEDELLIN DE ROBLES	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ANASTACIA BARROZ	\$104.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA DELACRUZ	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	CYNTHIA FLORES	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ALEJANDRO GARCIA	\$75.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	ANGELICA GARCIA	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	EUDELIA HERNANDEZ	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/14/2018	42	MARIA HERRERA	\$68.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$11,946.62</b>				
JUST ENERGY	324783	10/26/2018	\$1,774.53	6	9/25/2018	31	DAVID SILVA MARIA CABRERA	\$156.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ELIZABETH ROJAS	\$465.58	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
					9/25/2018	31	ROSA E REYES	\$338.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ROSALINDA ROCHA	\$138.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	JOHN VELA	\$162.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	JOSEPH HIGLE	\$513.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,774.53</b>				
MEDINA ELECTRIC COOPERATIVE INC	324784	10/26/2018	\$499.55	4	9/25/2018	31	PERFECTO SANCHEZ	\$96.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ANDRES GARCIA	\$146.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ROSA E ESTEVIS	\$129.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	JUAN IBARRA	\$127.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$499.55</b>				
OUR ENERGY LLC	324785	10/26/2018	\$154.01	1	9/27/2018	29	MONICA RIOJAS	\$154.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$154.01</b>				
RELIANT ENERGY	324786	10/26/2018	\$15,961.65	77	9/18/2018	38	JAIIME RODRIGUEZ	\$48.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	SATURNINA RODRIGUEZ	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	HECTOR ZAPATA	\$455.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	RICARDO ARRAMBIDE	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	GRISELDA BALDAZO	\$187.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	EMELIA CRUZ	\$184.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARGARITA DE LUNA	\$149.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ANGELICIA HERNANDEZ	\$224.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	RODOLFOMASC & FABIAN MASCARENO	\$364.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	FRANCISCO MEZA	\$327.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	PEREZ SANDRA	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	RAYGOZA MIRIAN H.	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARIA NAVA	\$139.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ARTURO CASSO	\$226.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	RODRIGUEZ DIANA	\$289.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ALFONSO MARIA	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MELISSA RAMIREZ	\$164.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	VICTOR MOLANO	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ROSA RODRIGUEZ	\$145.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARIBEL SALDANA	\$193.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	GUERRA ESPERANZA	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	LAURA M ARREDONDO	\$89.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	HERBERT GUADALUPE	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARTIN ESTRADA	\$255.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ANABEL CORDOVA	\$706.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	MARIADELOURDES VALDEZ	\$151.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	FRANCISCO MUNIZ TREVINO	\$86.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	AZUCENA PADRON	\$184.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	IRENE AGUILAR	\$298.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	JORGE PUEBLA	\$224.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	SONIA ESQUIVEL	\$225.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARIA PUENTE	\$179.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	MANUELA GARCIA	\$273.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	CARMEN RENDON	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ANITA REYES	\$186.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	ELVIRA DE LA ROSA	\$78.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	MONICA MORALES	\$405.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/18/2018	38	MONICA BARBARENA	\$373.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	YOLANDA RUIZ ORDONEZ	\$66.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	FELIPE BRISENO JR	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	TANYA CANTU	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ESPERANZA CIRLOS	\$138.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	JOSE CORONADO	\$277.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARIA ESPINOZA	\$343.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ALICIA GALINDO	\$289.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	BILLIEJOE GARCIA	\$177.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	RICARDO GARCIA	\$249.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARINA GARZA	\$270.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARIA LONGORIA	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ALYSSA MARTINEZ	\$171.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	LAURA MALDONADO	\$228.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	CASSANDRA MERCADO	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	SINAI TINOCO-OCHOA	\$162.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	PIEDAD GUAJARDO	\$195.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	JESUS CANALES	\$184.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	ANA S PORRAS	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	MARTHA AGUILLON	\$112.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	JUAN LUIS BATRES	\$111.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	IRENE CASTILLO	\$179.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	JORGE GONZALEZ	\$346.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	LORENZA JIMENEZ	\$182.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	LEE BLANCO	\$274.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	LUCINDA PEREZ	\$163.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	VERONICA GOMEZ	\$220.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	DORA GONZALEZ	\$138.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	FELISA JUAREZ	\$169.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	FELIPE MARTINEZ	\$181.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	GINA D OBREGON	\$193.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	JUAN RAMIREZ	\$252.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	GERARDO RIOS	\$167.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	RENE GALLARDO	\$252.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	CATHLYN HERRERA	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	CONSUELO MALDONADO	\$133.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	APOLONIO PARRA	\$173.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	SILVIA PACHECO	\$277.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	PABLO DIAZ	\$222.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	38	HILDA ENRIQUEZ	\$274.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$15,961.65</b>				
STREAM ENERGY	324787	10/26/2018	\$3,749.81	14	9/25/2018	31	IMELDA ORTEGA	\$455.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	GABRIELA SANCHEZ	\$446.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	LAURA CANTU	\$376.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	LUCRECIA RAMIREZ	\$61.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	VICTORIA ROBLEDO	\$198.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/25/2018	31	JESUS GONZALEZ	\$285.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/27/2018	29	RENE AMOZURRUTIA	\$218.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/27/2018	29	YOLANDA DE LEON	\$163.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/27/2018	29	APOLINAR DELGADO	\$250.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/27/2018	29	DORA A GONZALEZ	\$274.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/27/2018	29	GABRIELA CEBRA LOBO	\$218.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/27/2018	29	EDGAR RAMOS	\$168.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/27/2018	29	EMERITA GOMEZ	\$224.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/1/2018	25	CONCEPCION RODRIGUEZ	\$408.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,749.81</b>				
TARA ENERGY	324788	10/26/2018	\$255.33	1	9/27/2018	29	ANGELICA VILLARREAL	\$255.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$255.33</b>				
<b>Grand Total</b>	<b>9</b>			<b>194</b>				<b>\$36,465.30</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ASAP SYSTEMS	324789	10/29/2018	\$2,090.00	1	9/24/2018	35	SILVER ANNUAL SUPPORT	\$2,090.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							<b>Total</b>	<b>\$2,090.00</b>				
AT&T	324790	10/29/2018	\$171.95	1	10/9/2018	20	956-717-6010	\$171.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							<b>Total</b>	<b>\$171.95</b>				
AT&T	324791	10/29/2018	\$67.76	2	10/9/2018	20	REF#956 796 0933	\$42.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/9/2018	20	CREDIT	(\$8.60)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/9/2018	20	REF#956 796 0924	\$42.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/9/2018	20	CREDIT	(\$8.60)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$67.76</b>				
BEN E KEITH-SAN ANTONIO	324792	10/29/2018	\$388.16	2	10/9/2018	20	PRODUCE FOR ELDERLY NUTRITION	\$132.93	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/12/2018	17	PRODUCE FOR ELDERLY NUTRITION	\$255.23	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							<b>Total</b>	<b>\$388.16</b>				
BRITE STAR SERVICES LTD	324793	10/29/2018	\$138.00	4	12/8/2017	325	SHOP TOWELS FOR TECHS	\$34.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					12/22/2017	311	SHOP TOWELS FOR TECHS	\$34.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					1/5/2018	297	SHOP TOWELS FOR TECHS	\$34.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					1/19/2018	283	SHOP TOWELS FOR TECHS	\$34.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							<b>Total</b>	<b>\$138.00</b>				
CENTERPOINT ENERGY	324794	10/29/2018	\$113.51	2	10/22/2018	7	ACCT#10242190-6	\$44.12	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/19/2018	10	ACCT#9632196-3	\$27.76	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/19/2018	10	ACCT#9632196-3	\$41.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							<b>Total</b>	<b>\$113.51</b>				
CHIEF SUPPLY CORPORATON	324795	10/29/2018	\$1,849.47	4	7/3/2018	118	Cobra Ultimate Style fire hood, Nomex/Lenzing Fr	\$86.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/3/2018	118	Fdp Fire gloves,Koala-tanned Cowhide W/Gore	\$630.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					7/3/2018	118	Shipping	\$5.97	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/17/2018	73	Fdp Fire gloves, koala-tanned cowhide w/gore	\$378.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/24/2018	66	Fdp Fire gloves, koala-tanned cowhide w/gore	\$189.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/29/2018	61	Cobra Ultimate Style fire hood, Nomex/Lenzing Fr	\$560.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							<b>Total</b>	<b>\$1,849.47</b>				
CITY OF LAREDO	324796	10/29/2018	\$445.00	1	9/25/2018	34	Incumbert for Burial/Cremation Services for Fiscial	\$445.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$445.00</b>				
CITY OF LAREDO UTILITIES	324797	10/29/2018	\$19,067.67	2	10/17/2018	12	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,523.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/8/2018	21	ACCT#18710-544952;VICTORIA & FLORES	\$17,544.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
							<b>Total</b>	<b>\$19,067.67</b>				
CITY OF LAREDO UTILITIES	324798	10/29/2018	\$104.46	1	10/17/2018	12	ACCT#965560-605264;4906 S US HIGHWAY 83	\$104.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$104.46</b>				
CORECIVIC LLC (FORMERLY CCA)	324799	10/29/2018	\$5,972.92	5	10/1/2018	28	STATIONARY GUARD HOURS FOR SEPT-2018	\$886.94	1001 - General Fund			1001-209250
					10/1/2018	28	MILEAGE PROVIDED FOR DHS/ICE FOR SEPT-	\$23.98	1001 - General Fund			1001-209250
					9/19/2018	40	DETAINEE WORK PROGRAM REIM. FOR ICE	\$1,694.00	1001 - General Fund			1001-209250
					9/19/2018	40	DETAINEE WORK PROGRAM REIM. FOR ICE	\$1,738.00	1001 - General Fund			1001-209250
					10/1/2018	28	DETAINEE WORK PROGRAM REIM. FOR ICE	\$1,630.00	1001 - General Fund			1001-209250
							<b>Total</b>	<b>\$5,972.92</b>				
DEL RIO LAW FIRM PLLC	324800	10/29/2018	\$500.00	1	10/11/2018	18	FIDENCIO SOTO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
ERNEST GARZA	324802	10/29/2018	\$1,650.00	4	10/11/2018	18	RODRIGO VALDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					8/16/2018	74	OSCAR EDUARDO RIOJAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/16/2018	74	OSCAR EDUARDO RIOJAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					9/20/2018	39	J.G.G. JUVENILE	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							<b>Total</b>	<b>\$1,650.00</b>				
GT DISTRIBUTORS INC	324803	10/29/2018	\$261.31	1	10/4/2018	25	Safariland 6378 ALS Paddle & Belt holster (left	\$37.33	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/4/2018	25	Safariland 6378 ALS Paddle & Belt holster (right	\$223.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							<b>Total</b>	<b>\$261.31</b>				
IBC INSURANCE AGENCY, LTD	324804	10/29/2018	\$71.00	1	3/20/2017	588	NOTARY FEE: MARGIE SIEGFRIED	\$71.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							<b>Total</b>	<b>\$71.00</b>				
LAREDO SPRING WATER, INC.	324805	10/29/2018	\$71.90	3	9/5/2018	54		\$27.96	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/26/2018	33		\$13.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					10/2/2018	27	Open P.O Laredo Spring Water	\$29.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$71.90</b>				
LAW OFFICE OF ARTURO GALLEGOS	324806	10/29/2018	\$225.00	1	8/21/2018	69	DAVID BERNAL	\$225.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$225.00</b>				
OAK FARMS SAN ANTONIO	324807	10/29/2018	\$1,396.82	5	10/1/2018	28	DAIRY FOR MEALS ON WHEELS	\$223.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/4/2018	25	DAIRY FOR MEALS ON WHEELS	\$211.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/11/2018	18	DAIRY FOR MEALS ON WHEELS	\$247.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/12/2018	17	DAIRY FOR INMATES	\$421.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/15/2018	14	DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,396.82</b>				
R & M REFRIGERATION SUPPLY	324808	10/29/2018	\$113.04	1	10/15/2018	14	EZ1630 16x30x1 Filter	\$67.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
					10/15/2018	14	EZ2020 20 x 20 x 1 Filter	\$45.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
							<b>Total</b>	<b>\$113.04</b>				
RPM PARTS & SMALL ENGINES INC	324809	10/29/2018	\$267.91	1	10/17/2018	12	air filter replaces796031	\$11.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	battery	\$59.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	blade	\$27.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	fan	\$18.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	freight	\$12.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	labor f lawn mower	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	oil 4 cycle 48oz briggs	\$12.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	oil filter briggs	\$10.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	plug	\$3.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	shop supplies environ fees	\$5.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					10/17/2018	12	spark plug champion	\$3.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
							<b>Total</b>	<b>\$267.91</b>				
SOUTH TEXAS FORENSIC PSYCHOLOGY	324810	10/29/2018	\$800.00	1	10/1/2018	28	2016CRD223D3	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-035



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PLLC								<b>Total</b>	<b>\$800.00</b>			
TCR-THE BEST ALARM INC	324811	10/29/2018	\$60.00	1	9/20/2018	39		\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
								<b>Total</b>	<b>\$60.00</b>			
UNITED INDEPENDENT SCHOOL DIST	324812	10/29/2018	\$7,271.15	1	10/16/2018	13	2018 SCHOOL LAND TAXES	\$7,271.15	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480002-005
								<b>Total</b>	<b>\$7,271.15</b>			
WEBB COUNTY TAX ASSESSOR	324813	10/29/2018	\$2,393.27	1	10/16/2018	13	2018 WEBB COUNTY SCHOOL LAND	\$2,393.27	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480003-005
								<b>Total</b>	<b>\$2,393.27</b>			
WEST PAYMENT CENTER	324814	10/29/2018	\$77.18	1	10/4/2018	25		\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								<b>Total</b>	<b>\$77.18</b>			
<b>Grand Total</b>	<b>25</b>			<b>48</b>				<b>\$45,567.48</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARGUINDEGUI OIL CO II LTD	324815	10/29/2018	\$19,892.80	1	10/9/2018	20	Federal lust fee	\$7.41	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					10/9/2018	20	Federal oil spill fee	\$15.85	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					10/9/2018	20	state diesel tax	\$1,481.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					10/9/2018	20	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					10/9/2018	20	Ultra Low Diesel	\$18,382.69	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
<b>Total</b>								<b>\$19,892.80</b>				
CONNECTION	324816	10/29/2018	\$2,474.38	2	10/15/2018	14	Item 30826920 Black Standard Yield Toner for Dell	\$117.92	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					10/15/2018	14	Item 30826938 WG4T0 1200 Page Cyan Standard	\$76.64	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					10/18/2018	11	Dell Latitude 5590 Core i5-8350U Item #35058317	\$1,950.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-46105-015
					10/18/2018	11	HDMI Cable Item#16989941	\$9.82	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-46105-015
					10/18/2018	11	Samsung Monitor 24" SE450 Item#23099701	\$320.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-46105-015
<b>Total</b>								<b>\$2,474.38</b>				
FLEETPRIDE INC	324817	10/29/2018	\$1,991.05	1	10/10/2018	19	75" FEMALE SWIVEL DOSCH	\$75.38	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					10/10/2018	19	AIR COMP TU-FLO	\$1,250.25	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					10/10/2018	19	AXLE BEARING	\$95.76	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					10/10/2018	19	BEARING TIMKEN	\$52.24	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					10/10/2018	19	FRONT SHOCKS	\$207.26	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					10/10/2018	19	SCOTSEAL	\$71.50	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
					10/10/2018	19	SPEED SENSOR	\$238.66	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
<b>Total</b>								<b>\$1,991.05</b>				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	324818	10/29/2018	\$85.00	1	10/18/2018	11	Accepting Credit Card Payment Webinar	\$85.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
<b>Total</b>								<b>\$85.00</b>				
GRAINGER	324819	10/29/2018	\$228.71	1	10/17/2018	12	14F028 Drill Chuck,Keyless, Steel,3/8In, 1/4In Makita	\$47.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/17/2018	12	1ATH7 Tubing Cutter, Aluminum,3-1/8In.L RIDGID	\$24.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/17/2018	12	1VUA2 Inspection Mirror, 7 1/2 to 26In L Westward	\$7.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/17/2018	12	20HL31 Industrial Handheld, Light LED Silver	\$29.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/17/2018	12	2RKT1 Multi-Bit Screwdriver,11-in-1,7-1/2" Kelin	\$15.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/17/2018	12	402M68 Tool Tote, General Purpose,22 Pockets CLC	\$58.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/17/2018	12	42L12 Mechanics Gloves, L,Hi Vis Orange/BK,PR	\$21.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/17/2018	12	4CR44 Tongue and Groove Plier set, Dipped,2PCS.	\$24.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
<b>Total</b>								<b>\$228.71</b>				
LAREDO SPRING WATER, INC.	324820	10/29/2018	\$95.89	6	12/4/2015	1060		\$29.96	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					1/31/2016	1002		\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					2/28/2017	608		\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/5/2018	54	ACCT#170812 - WATER FOR JURORS	\$14.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					9/26/2018	33	ACCT#170812 - WATER FOR JURORS	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					9/30/2018	29	ACCT#170812 - WATER FOR JURORS	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
<b>Total</b>								<b>\$95.89</b>				
LITHO BUSINESS FORMS INC	324821	10/29/2018	\$557.52	1	10/22/2018	7	500 STATE HWY FUND LASER CHECKS	\$255.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					10/22/2018	7	LAREDO COLLEGE LASER CHECK	\$301.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
<b>Total</b>								<b>\$557.52</b>				
MONTECARLO RECEPTION HALL	324822	10/29/2018	\$1,687.40	1	10/16/2018	13	mic, sound, projection	\$487.40	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					10/16/2018	13	rental of hall	\$1,200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
<b>Total</b>								<b>\$1,687.40</b>				
NEVILL BUSINESS MACHINES, INC	324823	10/29/2018	\$256.53	1	10/11/2018	18	Excess copies for Substation Radio copiers	\$256.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
<b>Total</b>								<b>\$256.53</b>				
PATRIA OFFICE SUPPLY	324824	10/29/2018	\$1,264.34	2	10/16/2018	13	BIC Pens item#MS11-BE	\$29.80	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	calendars books item#70-120-05	\$123.21	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	Dell Ink Item#76161	\$178.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	Dell Ink item #76164	\$114.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	Dell ink item#76162	\$114.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	Dell ink item#76163	\$114.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	Pocket File Folders Item# 73234	\$33.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	Stapler item# 74701	\$14.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	Sticky Pads 2x2 Item#622-8SSAN	\$17.97	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	uniball pens item#65801	\$79.20	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	uniball pens red item#65802	\$52.80	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					10/16/2018	13	LHT Stamp, Time, Date, Text	\$389.69	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					<b>Total</b>							
POLO'S BAKERY	324825	10/29/2018	\$108.00	2	10/16/2018	13	15 dozen mini sweet bread at \$4 a dozen	\$60.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/18/2018	11	12 dozen Miniature Sweet Bread for Domestic	\$48.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
<b>Total</b>								<b>\$108.00</b>				
POSITIVE PROMOTIONS, INC.	324826	10/29/2018	\$1,202.20	1	10/15/2018	14	FP 18'Open house kit: Fire Safe	\$1,087.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					10/15/2018	14	Shipping & Handling	\$114.24	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
<b>Total</b>								<b>\$1,202.20</b>				
R & M REFRIGERATION SUPPLY	324827	10/29/2018	\$293.78	2	10/16/2018	13	SH414 Defrost Heater	\$20.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2018	13	SL2690F Def TSTAT	\$10.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2018	13	SM670 Utility Motor	\$18.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/16/2018	13	324A 2 1/2 x 60 YD Aluminum Tape	\$19.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/16/2018	13	7NNCT4850 48" Natural Cable Tie	\$23.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/16/2018	13	ALDUCT7BAGR6 7Inx25FT Alum Duct Flex	\$76.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/16/2018	13	CADSW 1 Duct Sealant	\$12.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/16/2018	13	COLLAR7 &IN Collar	\$9.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/16/2018	13	SWT3C2408 STEP DOWN T-BAR	\$102.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					<b>Total</b>							
REY FUENTES VIDEO SERVICES	324828	10/29/2018	\$75.00	1	10/15/2018	14	video redaction to be used in trial	\$75.00	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
<b>Total</b>								<b>\$75.00</b>				
SAMS CLUB DIRECT	324829	10/29/2018	\$956.16	4	10/16/2018	13	Member's Mark Floormat 4Pc Item# 56048	\$19.98	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
					10/16/2018	13	Member's Mark Floormat 4Pc Item# 56048	\$19.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
					10/16/2018	13	members mark size 5 diapers	\$796.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
					10/16/2018	13	#980002151 Member's Mark Purified Bottled Water	\$20.16	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003



# 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
					10/16/2018	13	Item #980088840 Kind Bars Mini	\$32.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					10/16/2018	13	Nature Valley item#612476	\$25.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					10/16/2018	13	Item 980002151 Members Mark bottled water	\$20.16	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/16/2018	13	ITEM 980002151 Water Case	\$20.16	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
							<b>Total</b>	<b>\$956.16</b>				
SANOPI PASTEUR INC.	324830	10/29/2018	\$417.84	1	10/9/2018	20	(6) Tubersol 5TU/0.1mL Solutions	\$426.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					10/9/2018	20		\$4.31	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					10/9/2018	20	DISCOUNT	(\$4.31)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					10/9/2018	20	DISCOUNT IF PAID BY 1/7/2019	(\$8.53)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$417.84</b>				
SOUTH CENTRAL HARDWARE INC	324831	10/29/2018	\$60.00	1	10/17/2018	12	CR35356 US26D RAD Hinges	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
							<b>Total</b>	<b>\$60.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	324832	10/29/2018	\$18.31	1	8/23/2018	67	maintenance contract	\$18.31	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$18.31</b>				
TRANSUNION RISK & ALTERNATIVE	324833	10/29/2018	\$150.00	1	7/1/2018	120	ACCT # 3823331 WCSO NARCOTICS DIVISION	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							<b>Total</b>	<b>\$150.00</b>				
<b>Grand Total</b>	<b>19</b>			<b>31</b>				<b>\$31,814.91</b>				



# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
ASASH TERMITE & PEST CONTROL	324835	10/30/2018	\$360.00		9/28/2018	32	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/6/2018	54	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/5/2018	55	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/20/2018	40	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/6/2018	54	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/14/2018	46	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/14/2018	46	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/14/2018	46	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/14/2018	46	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/20/2018	40	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/27/2018	33	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
					9/27/2018	33	SEPTEMBER INDOOR FUMIGATION	\$30.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
													<b>Total</b>	<b>\$360.00</b>			
					BEN E KEITH-SAN ANTONIO	324836	10/30/2018	\$752.32	2	10/9/2018	21	PRODUCE FOR MEALS ON WHEELS	\$346.96	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
10/12/2018	18	PRODUCE FOR MEALS ON WHEELS	\$405.36	2371 - Meals on Wheels						5260	MOW Operating	2371-5260-521-463030					
								<b>Total</b>	<b>\$752.32</b>								
BLANCA ESPERICUETA	324837	10/30/2018	\$30.00	1	9/20/2018	40	COPY OF TRANSCRIPT	\$30.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003					
								<b>Total</b>	<b>\$30.00</b>								
CASCO INDUSTRIES INC	324838	10/30/2018	\$14,406.00	1	9/28/2018	32	SHIPPING	\$150.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000					
					9/28/2018	32	Globe Gxcel Turnout Pant	\$6,282.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000					
					9/28/2018	32	Globe Gxcel Turnout Coat	\$7,974.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000					
								<b>Total</b>	<b>\$14,406.00</b>								
CENTERPOINT ENERGY	324839	10/30/2018	\$31.02	1	10/22/2018	8	ACCT#2790903-5	\$31.02	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
								<b>Total</b>	<b>\$31.02</b>								
DELL MARKETING LP	324840	10/30/2018	\$142.49	1	10/17/2018	13	Dell Printer Part #332-0860	\$142.49	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035					
								<b>Total</b>	<b>\$142.49</b>								
EXECUTIVE OFFICE SUPPLY	324841	10/30/2018	\$140.79	1	10/11/2018	19	DLKGR81 Dell 2150CDN IMAGING DRUM UNIT	\$114.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
					10/11/2018	19	AAGA1152 PLANNER, WALL, REVRSABL. 32X48	\$25.80	1001 - General Fund	2020	111th District Court	1001-2020-001-461000					
								<b>Total</b>	<b>\$140.79</b>								
EXQUISITA TORTILLAS, INC.	324842	10/30/2018	\$50.04	2	10/12/2018	18	TORTILLAS FOR MEALS ON WHEELS	\$31.97	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
					10/5/2018	25	TORTILLAS FOR MEALS ON WHEELS	\$18.07	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030					
								<b>Total</b>	<b>\$50.04</b>								
FLOWERS BAKING COMPANY OF SAN ANTONIO	324843	10/30/2018	\$2,112.60	2	10/18/2018	12	PRODUCE FOR INMATES	\$1,089.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
					10/15/2018	15	PRODUCE FOR INMATES	\$1,022.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005					
								<b>Total</b>	<b>\$2,112.60</b>								
GABRIEL COLON	324844	10/30/2018	\$387.80	1	10/15/2018	15	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
					10/15/2018	15	MEALS LUNCH	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
					10/15/2018	15	MEALS DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
					10/15/2018	15	LODGING	\$262.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
					10/15/2018	15	OTHER EXPENSE: PARKING FEES	\$45.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000					
													<b>Total</b>	<b>\$387.80</b>			
GONZALEZ AUTO PARTS	324845	10/30/2018	\$137.24	2	10/4/2018	26	Battery Sales Fee	\$3.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075					
					10/4/2018	26	Wiper Blades for Vehicle 07-07	\$27.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075					
					10/4/2018	26	Part CB90/T5P continental Battery for Vehicle 07-07	\$76.64	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075					
					10/4/2018	26	Wiper Blade for Vehicle 07-08	\$13.95	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075					
					10/4/2018	26	Wiper Blade for Vehicle 07-08	\$15.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075					
								<b>Total</b>	<b>\$137.24</b>								
GONZALEZ, NOE	324846	10/30/2018	\$462.46	1	10/15/2018	15	MEALS BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/15/2018	15	MEALS LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/15/2018	15	MEALS DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/15/2018	15	LODGING	\$326.46	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
								<b>Total</b>	<b>\$462.46</b>								
HERNANDEZ OVERHEAD DOORS & MORE	324847	10/30/2018	\$506.00	1	9/5/2018	55	installation charge	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
					9/5/2018	55	section 430 8'2 x 24"	\$110.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
					9/5/2018	55	Transmitter for Residential Operator	\$96.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
					9/5/2018	55	wireless keypad	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020					
								<b>Total</b>	<b>\$506.00</b>								
INTOXIMETERS, INC.	324848	10/30/2018	\$62.85	1	10/17/2018	13	Freight	\$10.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000					
					10/17/2018	13	Moutpieces	\$52.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000					
								<b>Total</b>	<b>\$62.85</b>								
JOSE M UGARTE	324849	10/30/2018	\$136.00	1	10/12/2018	18	MEALS BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/12/2018	18	MEALS LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/12/2018	18	MEALS DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
								<b>Total</b>	<b>\$136.00</b>								
LAREDO COLLEGE	324850	10/30/2018	\$520.00	1	10/1/2018	29	P10065414 EDUARDO	\$104.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205					
					10/1/2018	29	P10012895 OSCAR GARCIA	\$104.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205					
					10/1/2018	29	P10162525 ERASMO GONZALEZ	\$104.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205					
					10/1/2018	29	P000666868 JOSE GONZALEZ	\$104.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205					
					10/1/2018	29	P00082216 RAMIRO PEREZ	\$104.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205					
								<b>Total</b>	<b>\$520.00</b>								
LAREDO MUFFLER SHOP	324851	10/30/2018	\$150.00	1	10/19/2018	11	Muffler System Fix	\$150.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075					
								<b>Total</b>	<b>\$150.00</b>								
LAREDO SPRING WATER, INC.	324852	10/30/2018	\$32.95	2	10/18/2018	12	ACCT#406406 - 5 Gal. Oz. Drinking Water for 406th	\$6.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					5/17/2017	531		\$25.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
								<b>Total</b>	<b>\$32.95</b>								
LIENDO, DAVID	324853	10/30/2018	\$462.46	1	10/16/2018	14	MEALS BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/16/2018	14	MEALS LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/16/2018	14	MEALS DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
					10/16/2018	14	LODGING	\$326.46	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					
								<b>Total</b>	<b>\$462.46</b>								
MEDELLIN IV, POLICARPIO	324854	10/30/2018	\$136.00	1	10/23/2018	7	MEALS BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205					



# 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
					10/23/2018	7	MEALS LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
					10/23/2018	7	MEALS DINNER	\$64.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
							<b>Total</b>	<b>\$136.00</b>				
NANYS AUTO GLASS	324855	10/30/2018	\$230.00	1	10/17/2018	13	door glass 42 x86 black glass	\$230.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-025
							<b>Total</b>	<b>\$230.00</b>				
NATIONAL CONSTRUCTION RENTALS	324856	10/30/2018	\$87.36	1	10/3/2018	27	6 FT TEMP PANELS	\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							<b>Total</b>	<b>\$87.36</b>				
OAK FARMS SAN ANTONIO	324857	10/30/2018	\$512.80	2	10/1/2018	29	GROCERIES FOR JAIL	\$292.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/3/2018	27	GROCERIES FOR JAIL	\$220.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$512.80</b>				
RDO EQUIPMENT CO	324858	10/30/2018	\$96.52	1	10/18/2018	12	TCA21898 Cable	\$96.52	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
							<b>Total</b>	<b>\$96.52</b>				
RELIANT ENERGY	324859	10/30/2018	\$4,708.87	7	10/4/2018	26	ACCT#5 882 385-7	\$3,166.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					10/11/2018	19	ACCT# 9 586 609 - 1	\$721.05	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					10/8/2018	22	ACCT#5 866 718-9	\$642.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/8/2018	22	ACCT#5 866 730-4	\$42.36	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/8/2018	22	ACCT#5 907 185-2	\$61.95	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/8/2018	22	ACCT#5 907 186-0	\$47.06	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/8/2018	22	ACCT#9 292 206-1	\$27.91	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$4,708.87</b>				
RICOH USA, INC./ G.E. CAPITAL	324860	10/30/2018	\$1,547.16	1	10/5/2018	25		\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							<b>Total</b>	<b>\$1,547.16</b>				
SAM'S CLUB DIRECT	324861	10/30/2018	\$146.48	1	10/16/2018	14	Item #980002151 Members Mark bottled water	\$100.80	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/16/2018	14	Item #980012379 Regular Coke, 35 case	\$22.84	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/16/2018	14	Item #980012382 Diet coke, 35 case	\$22.84	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							<b>Total</b>	<b>\$146.48</b>				
SHI INTERNATIONAL CORP	324862	10/30/2018	\$34,560.00	1	10/12/2018	18	Annual Subscription Support Plan Lic	\$28,800.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/12/2018	18	Enterprise includes 24X7 Support	\$5,760.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							<b>Total</b>	<b>\$34,560.00</b>				
SOUTH CENTRAL HARDWARE INC	324863	10/30/2018	\$596.85	2	10/17/2018	13	CR00BA-US26D Entrance Knot	\$53.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/17/2018	13	CR05BA-US26D Storeroom Knob	\$53.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/17/2018	13	CR360 US26D Heavy Duty Single Cylinder Deadbolt	\$47.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/17/2018	13	CRCSL00-US26D Entrance ADA Lever	\$221.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/17/2018	13	CRCSL03-US25D CLASSROOM ADA LEVER	\$221.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$596.85</b>				
SOUTHERN TIRE MART, LLC	324864	10/30/2018	\$4,580.00	2	10/23/2018	7	P265/60R17 FIREHAWK GT PURSUIT	\$2,480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2018	7	P235/55R17 FIREHAWK GTZ PURSUIT	\$2,100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$4,580.00</b>				
TIME WARNER CABLE	324865	10/30/2018	\$124.14	1	10/6/2018	24	ACCT#8260 18 049 2833932	\$120.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/6/2018	24	LATE FEE	\$3.54	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							<b>Total</b>	<b>\$124.14</b>				
TORTILLAS SANTOS LLC	324866	10/30/2018	\$132.00	2	10/9/2018	21	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/16/2018	14	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$132.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	324867	10/30/2018	\$136.51	1	10/1/2018	29	Maintenance fees for ESTUDIO	\$136.51	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
							<b>Total</b>	<b>\$136.51</b>				
WEST PAYMENT CENTER	324868	10/30/2018	\$1,785.00	1	10/4/2018	26	LIBRARY PLAN CHARGES	\$1,675.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					10/4/2018	26	MONTHLY CHARGES	\$110.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							<b>Total</b>	<b>\$1,785.00</b>				
WESTSIDE PRODUCE	324869	10/30/2018	\$5,900.50	8	10/5/2018	25	PRODUCE FOR INMATES	\$1,684.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/9/2018	21	PRODUCE FOR INMATES	\$1,746.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/15/2018	15	PRODUCE FOR INMATES	\$2,268.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/9/2018	21	PRODUCE FOR MEALS ON WHEELS	\$11.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/11/2018	19	PRODUCE FOR MEALS ON WHEELS	\$89.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/4/2018	26	PRODUCE FOR ELDERLY NUTRITION	\$75.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/9/2018	21	PRODUCE FOR ELDERLY NUTRITION	\$5.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/11/2018	19	PRODUCE FOR ELDERLY NUTRITION	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							<b>Total</b>	<b>\$5,900.50</b>				
<b>Grand Total</b>	<b>35</b>			<b>68</b>				<b>\$76,163.21</b>				



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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
AMBIT ENERGY	324870	10/30/2018	\$3,592.57	35	10/3/2018	27	ARGELIA QUIROGA	\$226.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	GRACIELA ROCHA	\$233.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MARIA B ROSALES	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MAURICIO ESTRADA	\$172.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	TERESA CASTANEDA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	JOCELYN GAYTAN	\$37.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MELVA MEDELLIN	\$185.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	ROBERTO GARCIA	\$94.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	JAVIER SANDOVAL	\$5.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MIGUEL A FUENTES	\$154.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	ROSA ESPARZA	\$82.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	AGUSTIN GARCIA	\$59.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	GRICEL RODRIGUEZ	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	CINDY MORALES	\$136.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MARISSA BARBOSA	\$85.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	ERIKA FLORES	\$64.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	ROSALINDA MEDINA	\$59.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	JESSICA KAROLINA RAMIREZ	\$114.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	AURORA NOLEN	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	LETICIA MARTINEZ	\$146.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	GILBERT RODRIGUEZ	\$146.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	PEDRO HERNANDEZ JR	\$44.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MARIA A TREVINO	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MARIA Y AYALA	\$81.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	LUCIA ROJAS DE GUAJARDO	\$118.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MARIA ARMENTA	\$112.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MIREYA GONZALEZ	\$26.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	RENE TCHAPDA	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	DORA ZAPATA	\$90.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	LILIA MONSIVAIS	\$127.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	DORA S GUERRA	\$95.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	LUCIANO GUTIERREZ	\$95.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	DIANA ESPINOZA	\$81.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	GILBERTO IBARRA	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/3/2018	27	MAGDA GUEVARA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,592.57</b>				
AMIGO ENERGY	324871	10/30/2018	\$1,294.31	7	10/5/2018	25	ELVIRA RODRIGUEZ	\$118.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	LAURA RODRIGUEZ	\$245.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	MAYRA VERA	\$218.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	GLORIA ALCALA	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	BLANCA BANDA	\$216.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	SALVADOR GALVAN	\$246.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	ROSA GARCIA	\$122.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,294.31</b>				
AP GAS & ELECTRIC	324872	10/30/2018	\$190.46	2	10/5/2018	25	SANTOS VASQUEZ	\$49.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	CRISTINA GUTIERREZ	\$140.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$190.46</b>				
CHAMPION ENERGY SERVICES	324873	10/30/2018	\$969.53	7	10/5/2018	25	MARIA ARIAS	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	FEDERICO CARRILLO	\$84.85	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
					10/5/2018	25	ALEJANDRA GONZALEZ	\$227.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	ARMANDO GUERRA	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	ABELARDO GARCIA	\$150.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	GUADALUPE ARNOLD	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	EDUARDO RODRIGUEZ	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$969.53</b>				
CIRRO ENERGY	324874	10/30/2018	\$1,646.46	13	10/5/2018	25	ERIKA BARRERA	\$255.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	JOSE COLCHADO	\$114.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	SONIA R RAMIREZ	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	RITA M RUIZ	\$114.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	RAMONA MENDEZ	\$151.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	JEMIMA YANEZ	\$173.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	MARIO DE LA CRUZ LOZANO	\$153.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	IRMA GALLEGOS	\$59.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	FRANCISCO GONZALEZ	\$114.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	MICHAEL GREEN	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	ANA ROSA HERRERA	\$83.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	MELISSA LOPEZ	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	CARLOS MATA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,646.46</b>				
DIRECT ENERGY	324875	10/30/2018	\$1,714.45	14	10/5/2018	25	MAIRA PUENTE	\$3.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	GUADALUPE FLORES	\$63.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	ANTONIETA PERALES	\$158.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	CYNTHIA LOPEZ	\$86.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	MARIA TERRAZAS	\$158.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	EDDY LARRALDE	\$92.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	MARIA CORTEZ	\$165.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	CHRISTIAN ESTRADA	\$195.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	GRACIE FUENTES	\$115.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	CAROLINA GAMBOA	\$115.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	VANESSA ZUNIGA	\$221.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	JOSEFINA GARCIA	\$116.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	ROSENDO VALDEZ	\$86.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	25	GUILLERMINA SANDOVAL	\$136.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,714.45</b>				
FIRST CHOICE POWER	324876	10/30/2018	\$1,042.99	7	9/17/2018	43	GRACIELA ALVAREZ	\$115.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	43	LUIS ARIZPE	\$110.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	43	JUANITA G CISNEROS	\$233.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	43	YOLANDA CONTRERAS	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	43	ADELA DIAZ	\$225.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	43	RUBY ESPINOZA	\$137.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/17/2018	43	MARIA ESTEVIS	\$138.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,042.99</b>				
JUST ENERGY	324877	10/30/2018	\$671.26	7	10/9/2018	21	SANDRA HERNANDEZ	\$43.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	21	FERNANDO VASQUEZ	\$20.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	21	NICOLASA UBALDO	\$65.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	21	FELICITAS HERNANDEZ	\$108.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	21	MARIA LEIJA	\$142.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	21	IRMA J NINO	\$116.91	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
					10/9/2018	21	MIGUEL GONZALEZ	\$174.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$671.26</b>				
RELIANT ENERGY	324878	10/30/2018	\$10,098.28	62	9/18/2018	42	ELVIA MOSQUEDA	\$309.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARY WEST	\$165.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	CARLOS BLANCO	\$166.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ERNESTINA CADENA	\$381.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	RAYMUNDO ESTRADA	\$199.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JULIA GARCIA	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JULIO GONZALEZ	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	HECTOR JESUS DOMINGUEZ SANCHEZ	\$203.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JOSE LOPEZ	\$163.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	SARA MARTINEZ	\$278.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	DALIA RENCARGE	\$84.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	GENOVEVA GONZALEZ	\$82.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ERIKA HERRERA	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	CLARA AGUILAR	\$269.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	GILBERTO MADRIGAL	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARIA PEREZ	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ROBERTO RAMOS	\$70.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	EMILIA MAGANA DE AYALA	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	GUADALUPE ESTALA	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	GUADALUPE FLORES	\$149.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARTIN GARCIA	\$148.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JOSE CARDENAS	\$29.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	PATRICIA CASTANEDA	\$314.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	VICTORIO CONTRERAS	\$407.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ANTONIA GARCIA	\$90.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	PEDRO GARCIA	\$235.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JOSE JALOMO	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ERASMO LIRA	\$151.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JESUS REYNOSO	\$137.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	VIRIDIANA RIVERA	\$237.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	FRANCES RIZO	\$116.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	PEDRO G RODRIGUEZ	\$203.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARIA SANCHEZ	\$242.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	TOMAS BENAVIDES	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	LETICIA BRIONES	\$146.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ERIKA ACEVEDO	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JAVIER GARZA	\$135.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ASENCION GOMEZ	\$125.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	LAURA GONZALEZ	\$99.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	CAMILO GUERRA	\$109.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ESPERANZA MEDINA	\$115.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ALFONSO MENDIOLA	\$160.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ESPIRIDION L MORALES	\$186.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JAVIER SALAZAR	\$153.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	PABLO SANTANA	\$197.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARIA TORRES	\$200.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/18/2018	42	JUAN UVALLE	\$60.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ADALBERTO VILLARREAL	\$130.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	VERONICA SECA	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	SOLEDAD TAYS	\$120.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JULIANA CHAVA	\$224.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MIGUEL CUEVAS	\$189.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARIA FARIAS	\$150.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ENRIQUE GARZA	\$116.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	PASQUAL MARTINEZ	\$195.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARIA CEDILLO	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	ELPIDIO H ESTRADA	\$114.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	NOEL GARCIA	\$97.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	MARIA P GONZALEZ	\$135.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	LETICIA PALACIOS	\$59.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	RICARDO RAMIREZ	\$130.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/18/2018	42	JOSE L ROSAS	\$185.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$10,098.28</b>				
<b>Grand Total</b>	<b>9</b>			<b>154</b>				<b>\$21,220.31</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AQUA EXPRESS AUTO WASH	324888	10/31/2018	\$405.00	1	10/4/2018	27	Basic wash for D.A.'s Office Unit 09-21	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-43	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-45	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-46	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-57	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-62	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-65	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-66	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-68	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-69	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-72	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-73	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-74	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-75	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-76	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-77	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-78	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-79	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-80	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-81	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-82	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-83	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/4/2018	27	Basic wash for D.A.'s Office Unit 09-84	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
10/4/2018	27	Basic wash for D.A.'s Office Unit 09-85	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
10/4/2018	27	Basic wash for D.A.'s Office Unit 09-87	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
10/4/2018	27	Basic wash for D.A.'s Office Unit 2018 F150 last 4 vin	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
10/4/2018	27	Basic wash for D.A.'s Office Unit 2018 F150 last 4 vin	\$15.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075					
			<b>Total</b>				<b>\$405.00</b>					
BRIANNA HERRERA	324889	10/31/2018	\$77.50	1	9/27/2018	34	MILEAGE FOR SEPT-2018	\$77.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
			<b>Total</b>				<b>\$77.50</b>					
BUILDING BRIDGES LANGUAGE SVCS	324890	10/31/2018	\$600.00	1	10/15/2018	16	SERVICES FOR 111TH DIST.CRT. 10/11/18	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
					10/15/2018	16	SERVICES FOR 111TH DIST.CRT. 10/12/18	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
			<b>Total</b>				<b>\$600.00</b>					
CHILDPLUS SOFTWARE	324891	10/31/2018	\$17,649.48	1	8/3/2018	89	Software program management service fee- EHS	\$950.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-457008
					8/3/2018	89	Software program management service fee- RHS	\$15,749.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-457008
					8/3/2018	89	Software program management service fee-CCP	\$950.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008
			<b>Total</b>				<b>\$17,649.48</b>					
CYNTHIA SIFUENTES	324892	10/31/2018	\$168.95	1	9/28/2018	33	SEPTEMBER 2018 MILEAGE	\$168.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
			<b>Total</b>				<b>\$168.95</b>					
ELIZABETH GODINA	324893	10/31/2018	\$126.99	1	9/28/2018	33	SEPTEMBER 2018 MILEAGE	\$126.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>				<b>\$126.99</b>					
ELIZABETH RENDON	324894	10/31/2018	\$63.77	1	9/28/2018	33	SEPTEMBER 2019 MILEAGE	\$63.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>				<b>\$63.77</b>					
ENTERPRISE FM TRUST	324895	10/31/2018	\$33,541.68	13	10/1/2018	30	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					10/1/2018	30	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					10/1/2018	30	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					10/1/2018	30	UNIT 22N8HT - JP PCT 3 - FORD F150	\$381.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 22N8J4 - FMB - FORD F150	\$379.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 22N8J6 - FMB - FORD F150	\$379.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 22N8J8 - FMB - FORD F150	\$379.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 22N8JB - R&B - FORD F150	\$381.30	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					10/1/2018	30	UNIT 22N8JC - R&B - FORD F150	\$371.17	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					10/1/2018	30	UNIT 22N8ML - R&B - FORD F150	\$381.30	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					10/1/2018	30	UNIT 22N8ML - R&B - FORD F150	\$380.37	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					10/1/2018	30	UNIT 22N8NC - R&B - FORD F150	\$381.30	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					10/1/2018	30	UNIT 22N8NL - WU - FORD F150	\$381.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					10/1/2018	30	UNIT 22N8NQ - FORD F150	\$369.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					10/1/2018	30	UNIT 22N8NW - ENG - FORD F150	\$381.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					10/1/2018	30	UNIT 22N8P2 - WU - FORD F 150	\$385.18	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					10/1/2018	30	UNIT 22N8PK - ELEC - FORD TRAN	\$476.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 22N8Q6 - WU - FORD F250	\$537.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					10/1/2018	30	UNIT 22N8QD - FMB - FORD F250	\$537.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 22N8QH - FBM - FORD F250	\$537.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 2002BO - CONTS PCT 4 - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 2202BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 2002BJ - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 226MJX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 2002BM - PUB DEF - EXP	\$462.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 226MJT - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					10/1/2018	30	UNIT 226MK3 - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
10/1/2018	30	UNIT Q2S937 - FBM - TRAN	\$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
10/1/2018	30	UNIT Q2S938 - FBM - TRAN	\$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
10/1/2018	30	UNIT 226MJR - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
10/1/2018	30	UNIT 226MK4 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
10/1/2018	30	UNIT 226MK6 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
10/1/2018	30	UNIT 226MKG - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
10/1/2018	30	UNIT 226MKD - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
10/1/2018	30	UNIT Q2S936 - R&B - FORD F350	\$593.70	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					
10/1/2018	30	UNIT Q2S939 - R&B - FORD F250	\$544.04	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005					





# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ZAMORA, APOLONIO	324910	10/31/2018	\$764.48	1	10/12/2018	19	MEALS BREAKFAST	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/12/2018	19	MEALS LUNCH	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/12/2018	19	MEALS DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/12/2018	19	LODGING	\$487.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/12/2018	19	OTHER FEES: PARKING	\$86.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
												<b>Total</b>
<b>Grand Total</b>	<b>23</b>			<b>45</b>				<b>\$76,965.70</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ADRIANA MUNIZ	324911	11/01/2018	\$128.40	1	9/28/2018	34	SEPTEMBER 2018 TSR MILEAGE	\$128.40	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							<b>Total</b>	<b>\$128.40</b>				
AMERICAN RED CROSS	324912	11/01/2018	\$84.00	1	10/17/2018	15	FA/CPR/AED TRAINING CERTIFICATION FEES	\$84.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							<b>Total</b>	<b>\$84.00</b>				
AT&T	324913	11/01/2018	\$2,532.44	2	10/19/2018	13	ACCT#831-000-7678 524	\$689.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/19/2018	13	ACCT#831-000-7678 520	\$1,843.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							<b>Total</b>	<b>\$2,532.44</b>				
AT&T	324914	11/01/2018	\$57.92	1	10/28/2018	4	ACCT#287251832088	\$57.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
							<b>Total</b>	<b>\$57.92</b>				
BELINDA MARTINEZ	324915	11/01/2018	\$42.51	1	9/27/2018	35	SEPTEMBER 2018 MILEAGE	\$42.51	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
							<b>Total</b>	<b>\$42.51</b>				
BERBER	324916	11/01/2018	\$207.88	1	10/24/2018	8	MEALS BREAKFAST	\$20.00	2825 - TJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/24/2018	8	MEALS LUNCH	\$28.00	2825 - TJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/24/2018	8	MEALS DINNER	\$48.00	2825 - TJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/24/2018	8	LODGING	\$97.28	2825 - TJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					10/24/2018	8	OTHER EXPENSE: TAX	\$14.60	2825 - TJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							<b>Total</b>	<b>\$207.88</b>				
CITY OF LAREDO UTILITIES	324917	11/01/2018	\$4,487.73	13	10/24/2018	8	ACCT#829000-544741;35 N IH 35	\$98.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/24/2018	8	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$68.90	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/24/2018	8	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$65.12	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					10/25/2018	7	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$2,150.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					10/25/2018	7	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$662.64	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					10/25/2018	7	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$55.57	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					10/25/2018	7	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$115.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/25/2018	7	ACCT#16500-544790;CASA BLANCA TRAILER	\$70.78	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					10/25/2018	7	ACCT#16500-544791;CASA BLANCA TRAILER	\$98.14	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					10/25/2018	7	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$235.38	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					10/25/2018	7	ACCT#344630-613976;207 WILSON RD	\$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/25/2018	7	ACCT#344630-618140;207 WILSON RD IRRIG	\$158.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/25/2018	7	ACCT#511340-567134;7209 US HIGHWAY 59	\$628.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$4,487.73</b>				
COMMUNITY SUPERVISION & CORREC	324918	11/01/2018	\$160.00	1	10/3/2018	29	URINE ANALYSIS FOR SEPT 2018	\$160.00	1001 - General Fund			1001-207200
							<b>Total</b>	<b>\$160.00</b>				
CYNTHIA DAVILA	324919	11/01/2018	\$40.00	1	10/17/2018	15	EAGLE PASS TRAINING REIMBURSEMENT	\$40.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							<b>Total</b>	<b>\$40.00</b>				
DIANA HERNANDEZ	324920	11/01/2018	\$587.60	1	10/25/2018	7	LODGING	\$502.60	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/25/2018	7	OTHER EXPENSE: PARKING FEE	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/25/2018	7	OTHER EXPENSE: GAS	\$60.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$587.60</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	324921	11/01/2018	\$405.41	1	10/10/2018	22	CREDIT CARD PAYMENT	\$87.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					10/10/2018	22	CREDIT CARD PAYMENT	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605
					10/10/2018	22	CREDIT CARD PAYMENT	\$307.47	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							<b>Total</b>	<b>\$405.41</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	324922	11/01/2018	\$549.74	1	10/10/2018	22	SEPTEMBER 2018- CREDIT CARD PAYMENT	\$549.74	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							<b>Total</b>	<b>\$549.74</b>				
JUANITA DE LEON	324923	11/01/2018	\$89.39	1	9/28/2018	34	SEPTEMBER 2018 MILEAGE	\$89.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$89.39</b>				
KARINA LUJAN	324924	11/01/2018	\$51.76	1	9/28/2018	34	SEPTEMBER 2018 MILEAGE	\$51.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$51.76</b>				
LETICIA MENDOZA	324925	11/01/2018	\$75.21	1	9/27/2018	35	SEPTEMBER 2018 MILEAGE	\$75.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$75.21</b>				
LOPEZ, GABRIELA S.	324926	11/01/2018	\$113.68	1	10/16/2018	16	REIM: PARKING TAC FALL CONF.	\$113.68	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							<b>Total</b>	<b>\$113.68</b>				
LOWE'S HOME CENTERS INC	324927	11/01/2018	\$41.62	1	7/24/2018	100	Item# 310443 Master Lock 9.06-in Steel Shack	\$32.27	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					7/24/2018	100	Item#114193Hillman3/8-inX7/8-	\$1.05	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					7/24/2018	100	Item#114193Hillman3/8-inX7/8-	\$0.20	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					7/24/2018	100	Item#61943 Hillman 3/8-inX3-1/2-in Hot-Dipped Galv	\$1.20	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					7/24/2018	100	Item#61943 Hillman 3/8-inX3-1/2-in Hot-Dipped Galv	\$6.10	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					7/24/2018	100	Item#63405Hillman3/8-inZinc-	\$0.70	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					7/24/2018	100	Item#63405Hillman3/8-inZinc-	\$0.10	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
							<b>Total</b>	<b>\$41.62</b>				
LUCILA RUIZ	324928	11/01/2018	\$62.13	1	9/25/2018	37	SEPTEMBER 2018 MILEAGE	\$62.13	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
							<b>Total</b>	<b>\$62.13</b>				
MIRIAM GUTIERREZ	324929	11/01/2018	\$158.05	1	9/28/2018	34	SEPTEMBER 2018 MILEAGE	\$158.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$158.05</b>				
NILDA VARELA	324930	11/01/2018	\$59.95	1	9/28/2018	34	SEPTEMBER 2018 MILEAGE	\$59.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$59.95</b>				
NORA RODRIGUEZ	324931	11/01/2018	\$68.13	1	9/28/2018	34	SEPTEMBER 2018 MILEAGE	\$68.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$68.13</b>				
NORMA BUSTAMANTE	324932	11/01/2018	\$7.09	1	10/10/2018	22	MILEAGE (FIELD WORK)	\$7.09	1001 - General Fund	1260	Auditor	1001-1260-001-458010
							<b>Total</b>	<b>\$7.09</b>				
OAK FARMS SAN ANTONIO	324933	11/01/2018	\$5,350.68	20	10/8/2018	24	DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/10/2018	22	DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/17/2018	15	DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/2/2018	30	DAIRY FOR SIERRA VISTA HEAD START	\$195.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/3/2018	29	DAIRY FOR FLOYD HEAD START	\$274.62	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/3/2018	29	DAIRY FOR FLOYD HEAD START	\$301.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/4/2018	28	DAIRY FOR FLOYD HEAD START	\$320.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/4/2018	28	DAIRY FOR SIERRA VISTA HEAD START	\$265.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/5/2018	27	DAIRY FOR SIERRA VISTA HEAD START	\$37.53	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030



# 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
					10/9/2018	23	DAIRY FOR SIERRA VISTA HEAD START	\$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/10/2018	22	DAIRY FOR FLOYD HEAD START	\$173.52	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/11/2018	21	DAIRY FOR FLOYD HEAD START	\$259.68	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/11/2018	21	DAIRY FOR SIERRA HEAD START	\$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/15/2018	17	DAIRY FOR FLOYD HEAD START	\$388.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/16/2018	16	DAIRY FOR SIERRA VISTA HEAD START	\$239.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/17/2018	15	DAIRY FOR FLOYD HEAD START	\$304.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/18/2018	14	DAIRY FOR FLOYD HEAD START	\$388.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/18/2018	14	DAIRY FOR SIERRA VISTA HEAD START	\$280.17	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/22/2018	10	DAIRY FOR FLOYD HEAD START	\$388.14	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/24/2018	8	DAIRY FOR FLOYD HEAD START	\$297.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$5,350.68</b>				
PEREZ GARCIA, LUIS III	324934	11/01/2018	\$483.95	1	10/22/2018	10	MILEAGE	\$277.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					10/22/2018	10	MEALS BREAKFAST	\$10.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					10/22/2018	10	MEALS LUNCH	\$14.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					10/22/2018	10	MEALS DINNER	\$32.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					10/22/2018	10	LODGING	\$145.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
					10/22/2018	10	OTHER EXPENSE: ROOM BLOCK FEE	\$5.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
							<b>Total</b>	<b>\$483.95</b>				
<b>Grand Total</b>	<b>24</b>			<b>56</b>				<b>\$15,845.27</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AVALOS, YURI E.	324935	11/01/2018	\$5,680.00	2	10/4/2018	28	Sex Offender Group Therapy	\$1,800.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					10/4/2018	28	Individual and Group Therapy	\$3,880.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
<b>Total</b>								<b>\$5,680.00</b>				
AWARDMASERZ	324936	11/01/2018	\$70.00	1	9/19/2018	43	trophy for Texas v. Laura Saldana	\$70.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
<b>Total</b>								<b>\$70.00</b>				
BOB BARKER COMPANY INC	324937	11/01/2018	\$919.33	1	10/22/2018	10	Exam Gloves	\$540.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					10/22/2018	10	Deoderant 4oz Pump	\$52.56	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/22/2018	10	Lice SHampoo gal	\$44.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/22/2018	10	Sanitary Napkins	\$57.44	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/22/2018	10	Shampoo Body Wash	\$121.74	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/22/2018	10	Toothbrush shrt handle	\$15.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/22/2018	10	Toothpaste	\$87.62	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
<b>Total</b>								<b>\$919.33</b>				
BOHLS BEARING	324938	11/01/2018	\$315.45	1	10/18/2018	14	1/4-SQ KEY Stock	\$1.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/18/2018	14	1B-05.6 SHEAVE	\$114.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/18/2018	14	3/16-SQ Key Stock	\$1.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/18/2018	14	8400-14 1VP-44-7/8"	\$47.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/18/2018	14	8450-14 1VP-50-7/8"	\$99.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/18/2018	14	SDS QD Bushing	\$51.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
<b>Total</b>								<b>\$315.45</b>				
BRENNTAG SOUTHWEST INC.	324939	11/01/2018	\$1,960.00	1	10/17/2018	15	Chlorine HTH (Granular) per/lb 100LB Containers	\$1,960.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
<b>Total</b>								<b>\$1,960.00</b>				
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	324940	11/01/2018	\$5,060.50	1	10/11/2018	21	JUROR DONATIONS FROM 10/01/17 THRU	\$5,060.50	1001 - General Fund			1001-207390-015
<b>Total</b>								<b>\$5,060.50</b>				
CRUZ AUTO GLASS CENTER, INC.	324941	11/01/2018	\$155.00	1	10/3/2018	29	door glass dd25929	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					10/3/2018	29	labor for unit 28-105- 2015 chevrolet city express	\$55.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
<b>Total</b>								<b>\$155.00</b>				
DIAMOND PHARMACY SERVICES	324942	11/01/2018	\$2,258.74	9	8/10/2018	83	STOCK OF MEDICATION	\$80.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/10/2018	83	STOCK OF MEDICATION	\$1,585.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/10/2018	83	STOCK OF MEDICATION	\$62.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/13/2018	80	STOCK OF MEDICATION	\$51.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/15/2018	78	STOCK OF MEDICATION	\$72.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/20/2018	73	STOCK OF MEDICATION	\$50.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/20/2018	73	STOCK OF MEDICATION	\$34.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/22/2018	71	STOCK OF MEDICATION	\$135.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					8/24/2018	69	STOCK OF MEDICATION	\$186.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
<b>Total</b>								<b>\$2,258.74</b>				
EAN HOLDING LLC	324943	11/01/2018	\$351.64	2	10/16/2018	16	Rental Car Ref.#1844441656 (Intermediate Car)	\$82.22	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					10/23/2018	9	Car Rental for 73rd TACA Fall Conference	\$269.42	1001 - General Fund	1260	Auditor	1001-1260-001-458000
<b>Total</b>								<b>\$351.64</b>				
EXECUTIVE OFFICE SUPPLY	324944	11/01/2018	\$25.86	1	10/12/2018	20	BSN63110 PAD, JR LEGAL, 5x8, 50SH, WE	\$13.90	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					10/12/2018	20	DIX12886 ORIOLE PENCILS	\$11.96	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
<b>Total</b>								<b>\$25.86</b>				
GLORIA GONZALEZ	324945	11/01/2018	\$84.70	1	8/31/2018	62	AUGUST 2018 TSR MILEAGE	\$84.70	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
GONZALEZ AUTO PARTS	324946	11/01/2018	\$177.40	3	10/12/2018	20	Battery Sales Fee	\$3.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					10/12/2018	20	Continental Premium	\$69.95	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					10/18/2018	14	battery	\$69.95	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					10/18/2018	14	battery sales fee	\$3.00	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-443000-075
					10/10/2018	22	wiper blade for unit 09-77	\$15.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					10/10/2018	22	wiper blade for unit 09-77	\$15.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
<b>Total</b>								<b>\$177.40</b>				
ICS JAIL SUPPLIES INC	324947	11/01/2018	\$838.40	1	10/15/2018	17	TBSH-BX SHORT TOOTHBRUSH (144)	\$194.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/15/2018	17	TO10P-BX FSH TOOTHPASTE 1.5OZ (144)	\$644.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
<b>Total</b>								<b>\$838.40</b>				
INTERNATIONAL TYPEWRITER SERVICE CENTER	324948	11/01/2018	\$350.00	1	10/16/2018	16	IBM PERSONAL WHEELWRITER MODEL 1000	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
<b>Total</b>								<b>\$350.00</b>				
L3 MOBILE VISION INC	324949	11/01/2018	\$4,250.00	1	10/11/2018	21	ONSITE PROGRESSIONAL SERVICE MVD-TRAN-	\$4,250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
<b>Total</b>								<b>\$4,250.00</b>				
LABATT FOOD SERVICE LLC	324950	11/01/2018	\$1,569.23	3	10/1/2018	31	PRODUCE FOR JUVENILE	\$612.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					10/8/2018	24	PRODUCE FOR JUVENILE	\$647.46	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					10/15/2018	17	PRODUCE FOR JUVENILE	\$309.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
<b>Total</b>								<b>\$1,569.23</b>				
LAREDO RANCH HEIGHTS LLC	324951	11/01/2018	\$669.90	1	10/12/2018	20	12-8 Super Horse	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					10/12/2018	20	Cubes 20%	\$119.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					10/12/2018	20	Green Rounds	\$450.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
<b>Total</b>								<b>\$669.90</b>				
MARIA LUCIA TREJO	324952	11/01/2018	\$67.03	1	9/28/2018	34	SEPTEMBER 2018 MILEAGE	\$67.03	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
<b>Total</b>								<b>\$67.03</b>				
MARTHA GARZA	324953	11/01/2018	\$87.50	1	9/26/2018	36	MILEAGE FOR SEPT-2018	\$87.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>								<b>\$87.50</b>				
NUECES COUNTY	324954	11/01/2018	\$4,450.00	1	10/16/2018	16	SERVICES FOR APRIL 2018 CASE#18-759SC	\$4,450.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
<b>Total</b>								<b>\$4,450.00</b>				
PATRIA OFFICE SUPPLY	324955	11/01/2018	\$1,697.37	4	10/12/2018	20	GEO Cover, Document Cover, Navy Blue, Item	\$249.75	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					10/12/2018	20	GPC Tissue, Facial, Envision, Item #474-10, for use	\$44.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					10/12/2018	20	SMD Folder, File, Ltr , 1/3 cutt, ML, Item #10346, for	\$7.29	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					10/12/2018	20	SMD Protector, Label, Cr, Item #67600, for use at	\$11.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					10/18/2018	14	8.5X11 COPY PAPER	\$354.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	8.5X11 COPY PAPER	\$236.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	BATTERY, GOLD, ALK, AA, 24P	\$41.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	CHAIR, HIGH BACK SWVL, BR	\$259.78	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000





# Check Register

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					10/18/2018	14	CLOCK, TRADTNL, 13.75, BK	\$22.83	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	DESK PAD, LANDSCAPE-17X2	\$74.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	DUSTER, COMPRESSED GAS,2	\$20.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	GLUE, STIC., 26OZ, 18/PK,W	\$9.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	LABEL, ADD, ECO, 10UP, WH	\$62.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	LABEL, ADRS, 1X2.625, 30/S	\$59.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	LABEL, ADRS, 1X4,20/SH	\$59.68	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	MARKER, EXPO, CHISL, 4PK	\$13.24	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	NOTE, 3X3, 100SHPD, 12PD, U	\$16.10	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	PEN, FINE, BK	\$13.64	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	PEN, ROUND STIC 60 BOX, B	\$13.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	PIN, PUSH, ASSORTED, 100/B	\$3.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	SANITIZER, HAND, GEL, 64 OZ	\$44.30	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	SHEARS, PREFER, STRT, 8", B	\$20.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	SPRAY, DISINFECT, FRSH, 190	\$35.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/18/2018	14	TOWEL, HAND, POP-UP BX, W	\$22.30	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
					10/3/2018	29		\$34.77	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/17/2018	15		(\$34.77)	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							<b>Total</b>	<b>\$1,697.37</b>				
RAFAEL PEREZ	324956	11/01/2018	\$10.90	1	9/13/2018	49	REIM: TOLL FEE	\$10.90	1001 - General Fund	1260	Auditor	1001-1260-001-458000
							<b>Total</b>	<b>\$10.90</b>				
REBECCA GARCIA	324957	11/01/2018	\$13.27	1	10/19/2018	13	TRAVEL CLAIM REIMBURSEMENT	\$13.27	1001 - General Fund	1380	Business Department	1001-1380-001-458000
							<b>Total</b>	<b>\$13.27</b>				
REGINA'S SCHOOL HOUSE	324958	11/01/2018	\$2,540.00	2	9/4/2018	58	Reimbursement coverage of children from Sep 2017-Aug 2018	\$1,875.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
					9/10/2018	52	Co-payment coverage for subsidized children Sep 2017-Aug 2018	\$665.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-463810
							<b>Total</b>	<b>\$2,540.00</b>				
RELIANT ENERGY	324959	11/01/2018	\$946.46	1	10/25/2018	7	ACCT#11 718 044-8	\$946.46	1001 - General Fund	6290	Fernando A. Salinas CCT	1001-6290-001-441205
							<b>Total</b>	<b>\$946.46</b>				
RELIANT ENERGY	324960	11/01/2018	\$6,882.34	14	10/29/2018	3	ACCT#11 759 839-1	\$148.55	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/29/2018	3	ACCT#12 233 878-3	\$55.18	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/26/2018	6	ACCT#8 027 660-3	\$21.30	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					10/4/2018	28	ACCT#9 823 411-5	\$63.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/4/2018	28	ACCT# 5 893 948-9	\$11.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/4/2018	28	ACCT#5 907 172-0	\$1,518.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/4/2018	28	ACCT#7 055 841-6	\$1,347.72	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					10/4/2018	28	ACCT#5 896 095-6	\$508.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	28	ACCT#5 907 169-6	\$187.34	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	28	ACCT#5 907 170-4	\$421.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	28	ACCT#5 907 171-2	\$396.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	28	ACCT#5 907 174-6	\$235.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	28	ACCT#5 907 199-3	\$723.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/4/2018	28	ACCT#6 157 129-5	\$1,242.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							<b>Total</b>	<b>\$6,882.34</b>				
ROCHESTER ARMORED CAR CO INC	324961	11/01/2018	\$337.72	1	10/18/2018	14	CUSTOMER#84COU105	\$337.72	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
							<b>Total</b>	<b>\$337.72</b>				
ROSA TREVINO	324962	11/01/2018	\$46.87	1	9/28/2018	34	SEPTEMBER 2018 MILEAGE	\$46.87	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
							<b>Total</b>	<b>\$46.87</b>				
RUBEN REYES JR	324963	11/01/2018	\$100.00	1	9/24/2018	38	REIM: PROPERTY DAMAGE EYE GLASSES	\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$100.00</b>				
RUBY NEGRETE	324964	11/01/2018	\$107.37	1	9/26/2018	36	SEPTEMBER 2018 MILEAGE	\$107.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$107.37</b>				
RUTH HOLGUIN	324965	11/01/2018	\$10.00	1	10/17/2018	15	REIMB: SERVICE POLICE UNIT#17101	\$10.00	1001 - General Fund	3170	Cnslt Pct 4 H Devally	1001-3170-001-443000-075
							<b>Total</b>	<b>\$10.00</b>				
SAM'S CLUB DIRECT	324966	11/01/2018	\$206.64	2	10/25/2018	7	Coffee supplies needed for office meetings	\$11.96	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					10/25/2018	7	Item #980002151 Members Mark bottled water 45	\$33.60	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					10/25/2018	7	Item #980094558 Folgers coffee	\$19.96	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
					10/25/2018	7	Clorox Disinfecting Wipes Item # 980070881	\$14.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/25/2018	7	Coca-Cola (12 oz. cans, 35 pk ) Item # 980012379	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/25/2018	7	Coca-Cola Zero (12 oz. cans, 35 pk.) Item #	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/25/2018	7	Dart Foam Cups - 1000/8 oz	\$19.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/25/2018	7	Kleenex Tissue (12 pk., 160 tissues) Item # 541135	\$30.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/25/2018	7	Lysol Disinfectant Spray 4pk Item # 454270	\$31.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
					10/25/2018	7	Members Mark bottled water item 980002151	\$10.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							<b>Total</b>	<b>\$206.64</b>				
SAM'S CLUB DIRECT	324967	11/01/2018	\$50.00	1	6/18/2018	136	SERVICE FEE	\$50.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							<b>Total</b>	<b>\$50.00</b>				
SENDERO SOUTH COMPANY	324968	11/01/2018	\$4,455.00	1	10/18/2018	14	Quarter Calibration Services Instruments and	\$4,455.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							<b>Total</b>	<b>\$4,455.00</b>				
SIEMENS HEALTHCARE DIAGNOSTICS INC	324969	11/01/2018	\$750.00	1	8/28/2018	65	SHIPPING & HANDLING FEE-RETURN FREIGHT	\$750.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							<b>Total</b>	<b>\$750.00</b>				
SOAPTRONIC, LLC	324970	11/01/2018	\$181.49	1	10/15/2018	17	CITRUS HAND SANITIZER 32OZ (6)	\$159.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					10/15/2018	17	FREIGHT	\$22.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$181.49</b>				
SOUTHERN GOLF MANAGEMENT LLP	324971	11/01/2018	\$138.06	2	10/16/2018	16	SAM'S CLUB JANITORIAL SUPPLIES	\$97.76	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
					10/20/2018	12	WALMART JANITORIAL SUPPLIES	\$40.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
							<b>Total</b>	<b>\$138.06</b>				
STERN, CORINNE E.	324972	11/01/2018	\$25.16	2	10/16/2018	16	STAMP REIMBURSEMENT	\$5.16	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/11/2018	21	STAMP REIMBURSEMENT	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$25.16</b>				
BARTOLOME BENAVIDES	324973	11/01/2018	\$58.75	1	10/18/2018	14	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015



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					10/18/2018	14	GARBAGE COLLECTION SERVICE	\$33.75	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
							<b>Total</b>	<b>\$58.75</b>				
<b>Grand Total</b>	<b>39</b>			<b>73</b>				<b>\$47,898.08</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMIGO ENERGY	324974	11/01/2018	\$2,994.27		10/5/2018	27	JUAN MOLINA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	LETICIA UVALLE	\$131.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	MARTHA SERVIN	\$160.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	JUAN ANTONIO RODRIGUEZ	\$168.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	HILDA QUIROZ	\$221.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	BEATRIZ LETICIA HINOJOSA	\$63.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	OSCAR MARTINEZ	\$282.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	VICTOR GUZMAN	\$175.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	OSCAR GUEL	\$161.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	JOSEFINA MERINO	\$102.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	GUADALUPE CAMPOS	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	SANJUANITA BARBOSA	\$90.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	JACKQUELANE ALVAREZ	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	ANA ALARCON	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	ADRIANA ROCHA	\$153.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	PRISCILLA D RANGEL	\$110.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	MARIA G MALDONADO	\$65.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	RUDY MACIAS	\$163.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	ESMERALDA LUEVANO	\$239.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	ELSA LANCON	\$50.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/5/2018	27	CECELIA JIMENEZ	\$158.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$2,994.27</b>				
BOUNCE ENERGY INC	324975	11/01/2018	\$578.41		10/5/2018	27	ADRIANA TERRANCE	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	JUAN SANCHEZ	\$148.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	BONNIE GONZALEZ	\$97.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	DANIEL AGUIRRE	\$159.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	MARIA DEL CARMEN MATA	\$94.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$578.41</b>				
CHAMPION ENERGY SERVICES	324976	11/01/2018	\$246.12		10/5/2018	27	MARIA RUIZ	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	MANUEL L GARCIA	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$246.12</b>				
DIRECT ENERGY	324977	11/01/2018	\$1,131.25		10/5/2018	27	MARTIN GARCIA	\$53.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	RAUL MUNOZ	\$94.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	NORMA SALAZAR	\$128.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	REBECA ALONSO	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	JUANAG FUENTES & GLORIA JALOMO	\$23.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	DIANA RAMIREZ	\$82.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	LARIZZA ANCONA	\$49.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	MERCEDES DOMINGUEZ	\$64.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	HILDA ESPINOZA	\$56.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	DOLORES MARTINEZ	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	PATRICIA BURR	\$201.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	ROBERTO AVILA	\$59.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	MARISOL DELEON	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/5/2018	27	MARIA CHAVEZ	\$77.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,131.25</b>				
FRONTIER UTILITIES	324978	11/01/2018	\$451.56		10/9/2018	23	ALICIA CERNA DE ARISPE	\$154.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	RACHEL VELA	\$90.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	ALEXANDRO VELASCO	\$63.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/9/2018	23	MARISOL MARTINEZ	\$64.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	MARTIN SALDANA	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$451.56</b>				
IGS ENERGY	324979	11/01/2018	\$109.03	1	10/9/2018	23	GRISELDA RODRIGUEZ	\$109.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$109.03</b>				
INFINITE ELECTRIC LLC	324980	11/01/2018	\$116.35	1	10/9/2018	23	MARIA CAMPOS	\$116.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$116.35</b>				
JUST ENERGY	324981	11/01/2018	\$2,686.33	19	10/9/2018	23	JUAN FABELA	\$221.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	MARIA ARREDONDO	\$68.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	AGAPITO MORENO	\$110.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	MARIA CHAPA	\$105.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	PATRICIA GUTIERREZ	\$179.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	LEONOR CANTU	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	ROSALINDA ROCHA	\$179.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	RAMIRO MARTINEZ	\$77.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	RITA LANDA	\$129.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	JUAN RODRIGUEZ	\$104.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	MARIA TERESA GARCIN	\$124.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	HECTOR RESENDEZ	\$175.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	DORA ELIA VELASCO	\$148.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	MARIA GARCIA	\$127.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	DAVID SETTLE	\$170.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	MAGALY CORTES	\$140.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	RUTH PRADO	\$143.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	JULIO CHAPA	\$221.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	MARTHA LOPEZ	\$179.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,686.33</b>				
MEDINA ELECTRIC COOPERATIVE INC	324982	11/01/2018	\$477.84	3	10/9/2018	23	SARAI AYALA	\$117.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	DELFINA M TAYS	\$280.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	23	VANESSA MARTINEZ	\$79.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$477.84</b>				
OUR ENERGY LLC	324983	11/01/2018	\$70.80	1	10/9/2018	23	ORALIA PACHECO	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$70.80</b>				
PENNYWISE POWER	324984	11/01/2018	\$37.98	1	10/15/2018	17	VELIA PEREZ	\$37.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$37.98</b>				
RELIANT ENERGY	324985	11/01/2018	\$300.00	1	10/12/2018	20	JOSEFA SILVA ESTRADA ARVUZU	\$300.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$300.00</b>				
TRIEAGLE ENERGY LP	324986	11/01/2018	\$1,174.88	10	10/15/2018	17	ALICIA TELLEZ	\$63.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	LESLIE DIAZ	\$195.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	LYDIA MARTINEZ	\$146.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	THOMAS PRESSLEY WILLIAMS	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	LEONARD PARK	\$41.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	ARTURO VILLARREAL	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	ROSA ESPINOZA	\$179.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	YAJAIRA TIJERINA	\$141.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	MARIA PEREZ	\$36.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	ERICA BARZOLA	\$163.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,174.88</b>				
TXU ENERGY RETAIL COMPANY	324987	11/01/2018	\$212.16	1	10/15/2018	17	MARIA AYALA	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$212.16</b>				
V-247 POWER CORPORATION	324988	11/01/2018	\$69.93	2	10/15/2018	17	HECTOR RAMOS	\$25.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	17	FELIPA RODRIGUEZ	\$44.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1P

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	\$69.93			
<b>Grand Total</b>	<b>15</b>			<b>87</b>				<b>\$10,656.91</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AUDIO DYNAMICS INC	324999	11/02/2018	\$8,977.85	1	9/3/2018	60	Labor and Cable (Access Control)	\$650.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Z-Bracket item B2L350	\$22.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Wall Install of LCD TV 35"	\$125.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Wall Install of LCD TV 32"	\$96.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Small wall mount	\$45.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Proximity Reader W/Keyboard F/Time Attendance &	\$76.98	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Proximity Card Type (Thick) item ATR14	\$100.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	MagLock 350 lb item MAG350S	\$54.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	LG Wall mount	\$75.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Labor and Cable (Camera System)	\$1,600.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	HDMI 75ft cable	\$78.99	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	HDMI 50ft cable	\$69.99	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	HDMI 4-Way Splitter	\$84.99	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Exit Button (No Plugs) item SYSB11	\$72.90	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	Door Strike item PR0131A	\$42.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	55" UHD LED item LG 55UJ6200	\$589.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	4MP IP Camera item LXT LP-E4M-FAMAIP2	\$3,040.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	4 Door AccessPro Contrl W/TCP/IP reader int for	\$380.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	32" UHD LED item LG 32LJ600	\$276.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
					9/3/2018	60	16 Ch 8 TB with PoE item LXT NVR	\$1,500.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000
							<b>Total</b>	<b>\$8,977.85</b>				
CITY OF LAREDO UTILITIES	325000	11/02/2018	\$853.54	4	10/25/2018	8	ACCT#680090-576245;7209 US HIGHWAY 59	\$581.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/25/2018	8	ACCT#1066858-660336;7210 US HIGHWAY 59	\$133.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/25/2018	8	ACCT#1066858-629186;7210 US HIGHWAY 59	\$69.74	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/25/2018	8	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$68.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							<b>Total</b>	<b>\$853.54</b>				
EXECUTIVE OFFICE SUPPLY	325001	11/02/2018	\$1,919.60	1	9/27/2018	36	BSXVL532MM10 Chair Task Black	\$1,919.60	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							<b>Total</b>	<b>\$1,919.60</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	325002	11/02/2018	\$276.66	5	10/5/2018	28	BREAD FOR SIERRA VISTA HEAD START	\$15.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/16/2018	17	BREAD FOR SIERRA VISTA HEAD START	\$31.32	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					9/27/2018	36	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/11/2018	22	BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/11/2018	22	BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							<b>Total</b>	<b>\$276.66</b>				
GONZALEZ AUTO PARTS	325003	11/02/2018	\$223.10	2	10/15/2018	18	AH9422 Motor Mount for Unit 4608	\$69.10	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
					10/11/2018	22	BATTERY SALES FEE	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/11/2018	22	UNIT 27-292 CB48/91P CONTINENTAL BATTERY	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$223.10</b>				
LAREDO SPRING WATER, INC.	325004	11/02/2018	\$59.92	2	10/18/2018	15	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					10/4/2018	29	Acct#040714 - Laredo Spring Water - 5 gallon -	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
							<b>Total</b>	<b>\$59.92</b>				
LOWE'S HOME CENTERS INC	325005	11/02/2018	\$802.25	2	8/19/2018	75	Faux wood blinds for 7 windows	\$406.98	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-443000-020
					8/15/2018	79	10-FT 6 OUT METAL POWERSTRIP B	\$33.27	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	10-FT 6 OUT METAL POWERSTRIP B- modified	\$11.08	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	2.5 FT 6 OUT POWERSTRIP WHITE	\$8.67	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	2.5 FT 6 OUT POWERSTRIP WHITE-modified price	\$2.86	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	2INX54FT BLCK/YELLOW SAFETY,FL	\$20.46	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	3/4 INX 60FT 10CT UTILITY ELECT	\$4.49	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	3/4 INX 60FT 10CT UTILITY ELECT-modified price	\$4.48	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	ARW 1000CT 9/16 IN T25 RND STA	\$5.14	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	ARW 1000CT 9/16 IN T25 RND STA- modified price	\$2.56	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	AWP BACK SUPRT BELT	\$25.62	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	AWP BACK SUPRT BELT- modifies prices	\$12.80	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	Morris Products 5322 Back Supp	\$21.88	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	T25 Multi Wire Tacker	\$42.52	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
					8/15/2018	79	Tool Center Backpack	\$199.44	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							<b>Total</b>	<b>\$802.25</b>				
MENDEZ JR., TOMAS	325006	11/02/2018	\$190.00	1	10/12/2018	21	MEALS BREAKFAST	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/12/2018	21	MEALS LUNCH	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/12/2018	21	MEALS DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$190.00</b>				
RELIANT ENERGY	325007	11/02/2018	\$1,020.85	1	10/25/2018	8	ACCT#6 639 075-8	\$1,020.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							<b>Total</b>	<b>\$1,020.85</b>				
RODRIGUEZ, YOLANDA I.	325008	11/02/2018	\$375.00	1	10/12/2018	21	CLASS trainign provided to ISD teaching staff on	\$375.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							<b>Total</b>	<b>\$375.00</b>				
SAMS CLUB DIRECT	325009	11/02/2018	\$380.81	2	10/11/2018	22	Item #980012379 Regular Coke, 35case	\$34.26	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/11/2018	22	Item #98002151 Members Mark bottled water 45	\$84.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/16/2018	17	372754 marathon beverage napkins	\$13.57	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	cookie tray item 33408n	\$19.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	daily chef sipper stirrer item 120324a	\$10.27	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	item 397602 breakfast trays	\$59.94	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	item 519921n dart foam cups	\$19.38	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	item 6052 sugar substitute sweet n low	\$11.68	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	item 624381 cutlery packs	\$17.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	item 721847n 6"stryofom plates hefty	\$8.48	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	Item 980094558 folgers	\$39.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	Members Mark bottled water	\$26.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	n joy creamer item 678172n	\$9.77	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	Njoy sugar item 677724n	\$9.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	17	ziploc item 916191n	\$14.78	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
							<b>Total</b>	<b>VOID</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
SAMES MOTOR CO. INC.	325010	11/02/2018	\$294.00	1	10/15/2018	18	4L3Z*9276*AA GASKET	\$5.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/15/2018	18	UNIT 27-198 9L3Z*9H307*F SENDER	\$288.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					<b>Total</b>							
TERESITA RAMIREZ	325011	11/02/2018	\$65.94	1	9/28/2018	35	SEPTEMBER 2018 MILEAGE	\$65.94	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
								<b>Total</b>				
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	325012	11/02/2018	\$60.00	1	10/24/2018	9	PUBLICATIONS USED BY ATTORNEYS	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								<b>Total</b>				
TEXAS DEPARTMENT OF CRIMINAL JUSTICE (TDCJ)	325013	11/02/2018	\$600.00	3	10/22/2018	11	REG.FEE: LYANA GARCIA	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					10/22/2018	11	REG.FEE: EDUARDO SAENZ	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					10/22/2018	11	REG.FEE: CYNTHIA VASQUEZ	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							<b>Total</b>					
THE NOTZON LAW FIRM	325014	11/02/2018	\$127.50	1	5/3/2018	183		\$127.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
								<b>Total</b>				
TIFFANY PRADO	325015	11/02/2018	\$23.98	1	9/28/2018	35	SEPTEMBER 2018 MILEAGE	\$23.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-458060
								<b>Total</b>				
TIME WARNER CABLE	325016	11/02/2018	\$2,030.35	1	10/17/2018	16	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					10/17/2018	16	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					10/17/2018	16	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0130723	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0152677	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					10/17/2018	16	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					10/17/2018	16	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					10/17/2018	16	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
							<b>Total</b>					
TOSHIBA BUSINESS SOLUTIONS USA	325017	11/02/2018	\$1,518.33	21	10/1/2018	32		\$24.30	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					9/21/2018	42		\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/19/2018	14	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$33.02	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/19/2018	14	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$131.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/1/2018	32	Lexmark Xm5170 Lease	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					10/1/2018	32	Copier rental fees for Toshiba E-Studio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					10/15/2018	18	CONTRACT NO.211187-001B BLACK COUNTER	\$49.83	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					10/18/2018	15	Annual Maintenance for E-Studio 3555C	\$335.41	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/26/2018	7	Maintenance for Estudio457/SCEIE37564 Blk	\$4.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					10/9/2018	24	Lease with Maintenance Agreement for Toshiba E-	\$120.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444500
					10/15/2018	18		\$133.97	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					10/15/2018	18		\$89.58	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					10/17/2018	16		\$5.26	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/17/2018	16		\$7.04	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/17/2018	16		\$7.28	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/17/2018	16		\$7.04	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/17/2018	16		\$7.28	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/17/2018	16		\$7.04	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/17/2018	16		\$7.28	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/17/2018	16		\$7.28	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/18/2018	15		\$7.05	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
							<b>Total</b>					
TOSHIBA FINANCIAL SERVICE	325018	11/02/2018	\$2,469.92	1	10/15/2018	18	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					10/15/2018	18	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					10/15/2018	18	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					10/15/2018	18	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					10/15/2018	18	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					10/15/2018	18	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					10/15/2018	18	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					10/15/2018	18	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					10/15/2018	18	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/15/2018	18	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					10/15/2018	18	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					10/15/2018	18	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
10/15/2018	18	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500					
							<b>Total</b>					
TRANSAMERICA PREMIER LIFE INS.	325019	11/02/2018	\$3,624.20	1	11/1/2018	1	TAC COUNTY/CHOICE SILVER RETIREE MED/RX	\$3,624.20	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
								<b>Total</b>				
UNITED PARCEL SERVICE	325020	11/02/2018	\$168.28	1	10/20/2018	13	SO-1ZA955R82210018398	\$0.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/20/2018	13	DA-1ZA955R82210021919	\$11.74	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					10/20/2018	13	CAA-1ZA955R82210031248	\$6.30	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
					10/20/2018	13	HS-1ZA955R82210027226	\$6.30	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
					10/20/2018	13	HS-1ZA955R82210027235	\$7.80	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
					10/20/2018	13	HS-1ZA955R82210028725	\$6.30	2357 - Head Start Program	5150	Administration	2357-5150-531-456005
					10/20/2018	13	ELECT-1ZA955R83710000628	\$5.61	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					10/20/2018	13	ELECT-1ZA955R83710000628	\$3.51	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					10/20/2018	13	MED EX-1Z3770RX0313634973	\$5.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
												<b>Total</b>



# Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/20/2018	13	MED EX-1Z3770RX0314322781	\$5.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/20/2018	13	MED EX-1Z3770RX0319014793	\$3.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/20/2018	13	MED EX-H5617229905	\$66.02	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/20/2018	13	MED EX-K2476553398	\$9.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/20/2018	13	MED EX-K2476553405	\$9.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/20/2018	13	MED EX-K2476553405	\$4.41	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/20/2018	13	MED EX-K2699834921	\$9.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					10/20/2018	13	MED EX-K2699834921	\$5.59	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							<b>Total</b>	<b>\$168.28</b>				
UNITED STATES MARSHALS	325021	11/02/2018	\$33,113.59	1	10/4/2018	29	OVERPAYMENT REIMBURSEMENT	\$33,113.59	2162 - Dist. Atty Federal Forfeiture			2162-207000
							<b>Total</b>	<b>\$33,113.59</b>				
UNITED STATES POSTAL SERVICE	325022	11/02/2018	\$225.00	1	9/20/2018	43	Permit fee First Class Presort MT Permit# 637	\$225.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456005
							<b>Total</b>	<b>\$225.00</b>				
VOLUNTEERS SERVING THE NEED	325023	11/02/2018	\$500.00	1	10/10/2018	23	VETERANS BANQUET SUPPORT ASSISTANCE	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
							<b>Total</b>	<b>\$500.00</b>				
WEBB COUNTY TAX ASSESSOR	325024	11/02/2018	\$15.00	2	10/10/2018	23	UNIT# 28-105	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					10/9/2018	24	UNIT# 28-103	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							<b>Total</b>	<b>\$15.00</b>				
WEST PAYMENT CENTER	325025	11/02/2018	\$529.00	2	10/4/2018	29	ACCT#1000661802	\$342.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005
					8/1/2018	93		\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							<b>Total</b>	<b>\$529.00</b>				
<b>Grand Total</b>	<b>27</b>			<b>62</b>				<b>\$60,444.67</b>				





# Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALEXANDRA GARCIA	325026	11/05/2018	\$34.62	1	10/18/2018	18	FUEL REIMBURSEMENT	\$34.62	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								<b>Total</b>	<b>\$34.62</b>			
ARGUINDEGUI OIL CO II LTD	325027	11/05/2018	\$2,835.30	4	10/22/2018	14	15w40 bulk engine oil	\$2,208.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					10/30/2018	16	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG	\$626.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					10/19/2018	17		\$745.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					10/30/2018	6		(\$745.50)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
								<b>Total</b>	<b>\$2,835.30</b>			
ASASH TERMITE & PEST CONTROL	325028	11/05/2018	\$209.00	3	9/4/2018	62	Quarterly Pest Control for HWY 59 fire station- \$75	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					9/21/2018	45	Quarterly Pest control for HWY 359 Quad City fire	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					8/6/2018	91	Quarterly service, pest control - Drug Court Program	\$49.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
								<b>Total</b>	<b>\$209.00</b>			
AT&T	325029	11/05/2018	\$2,638.14	3	10/28/2018	8	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/28/2018	8	956-282-6946	\$7.29	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					10/28/2018	8	956-436-1379	\$3.80	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/28/2018	8	956-436-3727	\$5.06	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805
					10/28/2018	8	956-436-8545	\$5.06	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
					10/28/2018	8	956-489-0487	\$5.06	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
					10/28/2018	8	956-489-1482	\$11.09	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
					10/28/2018	8	956-489-2538	\$1.41	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/28/2018	8	956-489-2542	\$25.41	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/28/2018	8	956-489-2798	\$5.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/28/2018	8	956-489-4186	\$8.69	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/28/2018	8	956-489-4786	\$6.28	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/28/2018	8	956-489-4789	\$1.41	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
					10/28/2018	8	956-489-7347	\$5.06	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					10/28/2018	8	956-489-9560	\$5.06	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/28/2018	8	956-489-9566	\$5.06	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/28/2018	8	956-508-7022-NO BUDGET	\$3.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-444500
					10/28/2018	8	956-508-7876	\$5.06	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					10/28/2018	8	956-693-0296	\$5.06	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
					10/28/2018	8	956-401-2934	\$286.34	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
					10/12/2018	24	ACCT#287022832649	\$1,462.55	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
					10/28/2018	8	ACCT#831214225	\$736.54	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
								<b>Total</b>	<b>\$2,638.14</b>			
BOB BARKER COMPANY INC	325030	11/05/2018	\$1,437.63	2	10/22/2018	14	10 PANEL DRUG KITS	\$1,288.88	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460024
					10/19/2018	17	Toilet bowl brushes	\$20.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					10/19/2018	17	Detergent Laundry	\$128.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
								<b>Total</b>	<b>\$1,437.63</b>			
CARROT-TOP INDUSTRIES	325031	11/05/2018	\$132.98	1	10/23/2018	13	4X6 Nylon Texas Flag AF635-TX	\$66.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/23/2018	13	4X6 Nylon US Flag	\$55.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/23/2018	13	Shipping	\$10.58	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
								<b>Total</b>	<b>\$132.98</b>			
CITY OF LAREDO UTILITIES	325032	11/05/2018	\$1.23	9	4/2/2018	217	ACCT#1068814-634731; 5102 BOB BULLOCK	\$61.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/2/2018	217	CREDIT	(\$585.03)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/3/2018	216	ACCT#1068814-634731; 5102 BOB BULLOCK	\$61.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/27/2018	192	ACCT#1068814-634731; 5102 BOB BULLOCK	\$61.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2018	165	ACCT#1068814-634731; 5102 BOB BULLOCK	\$61.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2018	139	ACCT#1068814-634731; 5102 BOB BULLOCK	\$67.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/24/2018	104	ACCT#1068814-634731; 5102 BOB BULLOCK	\$67.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					8/24/2018	73	ACCT#1068814-634731; 5102 BOB BULLOCK	\$67.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					9/25/2018	41	ACCT#1068814-634731; 5102 BOB BULLOCK	\$67.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/25/2018	11	ACCT#1068814-634731; 5102 BOB BULLOCK	\$68.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
								<b>Total</b>	<b>\$1.23</b>			
CORECIVIC LLC (FORMERLY CCA)	325033	11/05/2018	\$25,813.53	1	10/4/2018	32	HOSPITAL GUARD HOURS FOR SEPT-2018	\$25,813.53	1001 - General Fund			1001-209250-180
								<b>Total</b>	<b>\$25,813.53</b>			
DR. LOUIE'S AUTO GLASS	325034	11/05/2018	\$280.00	1	10/19/2018	17	Quarter glass L/S Nissan Altima 2018	\$280.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
								<b>Total</b>	<b>\$280.00</b>			
EAN HOLDING LLC	325035	11/05/2018	\$130.00	1	10/23/2018	13	car rental for TDCA 18th Annual Workshop,	\$117.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					10/23/2018	13	Concession Fee	\$13.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								<b>Total</b>	<b>VOID</b>			
ENCON SYSTEMS, INC.	325036	11/05/2018	\$689.76	1	10/17/2018	19	Dell Cartridges - Magenta	\$98.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/17/2018	19	Dell Cartridges - Yellow	\$98.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/17/2018	19	Dell Cartridges 769T5 - Cyan	\$98.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/17/2018	19	Dell Printer Cartridges N51XP - Black	\$395.76	1001 - General Fund	1260	Auditor	1001-1260-001-461000
								<b>Total</b>	<b>\$689.76</b>			
ENTRUST ENERGY INC	325037	11/05/2018	\$1,190.68	7	10/9/2018	27	ALEJANDRO BRIONES	\$213.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	FRANCISCO ESTOPIER	\$185.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA ELVIA GARZA	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	RICARDO L HERNANDEZ	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ESMERALDA MARTINEZ	\$206.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	DOLORES MEDRANO	\$52.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	SUSANA MARTINEZ	\$284.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$1,190.68</b>			
ENVIRO SOLUTIONS, INC.	325038	11/05/2018	\$500.00	1	10/22/2018	14	Vent hood cleaning in juvenile kitchen	\$500.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
								<b>Total</b>	<b>\$500.00</b>			
EXECUTIVE OFFICE SUPPLY	325039	11/05/2018	\$59.95	1	10/15/2018	21	Organizer, wood 12 compartment cherry wood item	\$59.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000



Check Register

Accounts Payable Check Register by Check Range

1R

Table with columns: 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. Includes totals for each vendor and a grand total at the bottom.



# Check Register

Accounts Payable Check Register by Check Range

# 1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GRAINGER	325046	11/05/2018	\$141.30	1	10/22/2018	14	turning insert blades	\$141.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
								<b>Total</b>				
<b>Grand Total</b>	<b>21</b>			<b>70</b>				<b>\$44,394.96</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
HANDCUFF WAREHOUSE	325047	11/05/2018	\$1,116.00	1	10/18/2018	18	HR-WAL-501-HC HUMANE RESTRAINTS WAL-501-	\$546.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/18/2018	18	HRADL305LI HUMANE RESTRAINTS MODEL ADL-	\$570.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					<b>Total</b>		<b>\$1,116.00</b>					
JOHNSTONE SUPPLY OF LAREDO	325048	11/05/2018	\$46.82	2	10/24/2018	12	G80-305 4297-75 Pipe-Dri 19 oz	\$14.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/24/2018	12	H93-017 B Acetylene Content only	\$32.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				<b>Total</b>			<b>\$46.82</b>					
JUST ENERGY	325049	11/05/2018	\$9,301.57	70	10/9/2018	27	JASMIN VILLARREAL	\$163.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JUDY MENDIOLA	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ELSA DELGADO	\$116.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ANTONIO MURILLO	\$158.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JANET IBARRA	\$119.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ROSE GONZALEZ	\$205.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	DORA MERCADO	\$70.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	STEPHANIE MIRELES	\$116.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JULIAN REINA	\$172.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ALICIA MONCIVAIS	\$143.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JEREMIAH BURKHALTER	\$82.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	HERMINIA ZAMARRIPA	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ALICIA PATINIO	\$220.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	RAUL GUEVARA JR	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MICHELLE TREVINO	\$144.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	SAN JUANA GODINA	\$69.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIBEL RAMOS	\$168.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	DAVID SILVA MARIA CABRERA	\$210.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ROSA E REYES	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MACLOVIA IDROGO	\$87.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA MELENDEZ	\$204.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JUANITA MATA	\$131.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ROGER CORPUS	\$72.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	SUSANA CASTILLO	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA DAMIAN	\$84.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA ROCHA	\$189.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	VIRGINIA VALDEZ	\$177.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA DE LOS SANTOS GARZA	\$117.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JUANITA ESQUIVEL	\$140.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA SILVA	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	NORMA SILVA DANTE SILA JR	\$112.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MINERVA GARCIA	\$82.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	CELIA RAMIREZ	\$143.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	NORA RAMIREZ	\$154.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	GUADALUPE ARCE	\$173.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	CELIA BELTRAN	\$63.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ELIZABETH ROJAS	\$228.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JOSEFINA GARCIA	\$174.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	AMALIA SALINAS	\$113.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	RAFAEL E ORTIZ/JOSEFA ORTIZ	\$111.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/9/2018	27	LANDRA HERNANDEZ	\$206.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/9/2018	27	RICARDO DE LA O	\$142.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/9/2018	27	MARICELA RODRIGUEZ	\$132.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
10/9/2018	27	ESMERALDA CHAPA	\$58.73	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
					10/9/2018	27	ARCELIA GONZALEZ	\$206.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	BLAS VILLARREAL JR	\$155.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ANTONIA AGUIERO	\$45.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA HERNANDEZ	\$133.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	BELINDA/LUIS GONZALEZ	\$135.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA C VILLARREAL	\$158.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	SANDRA DEL ANGEL	\$147.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	BLANCA BELLO	\$164.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA CRUZ	\$131.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIO CABALLERO	\$211.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JUAN CARRIZALEZ	\$11.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JOSEFINA SALDIVAR	\$4.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	SARA GARCIA	\$142.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JOHN VELA	\$138.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA URESTI	\$54.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	VAZQUEZ LETICIA	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	EMMA C BARRAZA	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA MEDELLIN	\$79.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JUAN TENORIO JR	\$105.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARIA CASTILLO	\$132.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	LUIS MARTINEZ	\$77.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MARINA MORALES	\$1.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ENRIQUETA SANCHEZ	\$142.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	LAURA BELTRAN	\$151.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	WENDY ZAMORA	\$260.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	CRUZ ALAMIZ	\$86.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$9,301.57</b>				
LA CENTRAL TINTORERIA LTD	325050	11/05/2018	\$142.28	2	8/15/2018	82	Dry cleaning for table cloth	\$12.28	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
					9/19/2018	47	Dry cleaning for D.A.'s Office mascot	\$100.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					9/19/2018	47	Dry cleaning for D.A.'s Office mascot head	\$30.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
							<b>Total</b>	<b>\$142.28</b>				
LAREDO EMBROIDERY SOLUTIONS LLC	325051	11/05/2018	\$104.40	1	10/11/2018	25	Discount -October 10% off	(\$11.60)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/11/2018	25	Ladies Sport tek blue polo shirt (large) for Kassandra	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/11/2018	25	Ladies Sport tek gray polo shirt (large) for Kassandra	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/11/2018	25	Mens Sport tek blue polo shirt (small) for Fidel Q	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/11/2018	25	Mens Sport tek gray polo shirt (small) for Fidel Q	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							<b>Total</b>	<b>\$104.40</b>				
LAW OFFICE OF FAUSTO SOSA	325052	11/05/2018	\$300.00	1	12/22/2017	318	V.M.M. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							<b>Total</b>	<b>\$300.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	325053	11/05/2018	\$300.00	2	10/18/2018	18	E.S. JUVENILE	\$150.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					10/18/2018	18	E.S. JUVENILE	\$150.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							<b>Total</b>	<b>\$300.00</b>				
LAW OFFICE OF JOSE L ARCE	325054	11/05/2018	\$500.00	1	10/2/2018	34	IN THE INTEREST OF J.R. JR. MINOR CHILD	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
							<b>Total</b>	<b>\$500.00</b>				
LENOVO INC.	325055	11/05/2018	\$1,546.16	1	10/17/2018	19	Hardware and System Maintenance Contract	\$1,546.16	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							<b>Total</b>	<b>\$1,546.16</b>				
LOS PLEBES CARWASH	325056	11/05/2018	\$290.00	2	7/13/2018	115	CAR WASHES	\$100.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/13/2018	115	CAR WASHES	\$40.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					7/17/2018	111	CAR WASHES	\$150.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$290.00</b>				
LOWE'S HOME CENTERS INC	325057	11/05/2018	\$1,485.37	3	8/5/2018	92	2.88-IN X 30-YD Gorlla WD Duct, Item 53165	\$63.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					8/5/2018	92	36-IN Anti-Fatigue RNR GRV, Item 113171	\$1,173.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					7/30/2018	98	Bissell Pet Erase VAC Item # 777301, #16502	\$189.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					8/21/2018	76	814317 20-FT PVC TUBING 1/4-IN ID 98563	\$16.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2018	76	877052 3/4-IN FHT x 1/2-IN FIP Swivel GH-860B	\$15.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2018	76	877067 1/4-IN Barb x MIP Adaptor BHB-192NLB	\$6.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2018	76	877067 1/4-IN Barb x MIP Adaptor BHB-192NLB	\$2.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2018	76	877203 1/2-IN MIP x 1/4-IN FIP Bushin BF-827NLB	\$3.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2018	76	92897 2-CT #4 Clamp (-62508) CL4PK2	\$5.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/21/2018	76	877203 1/2-IN MIP x 1/4-IN FIP Bushin BF-827NLB	\$10.47	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$1,485.37</b>				
MARCELO GALVAN III	325058	11/05/2018	\$500.00	1	10/9/2018	27	DULCE MARINA RAMOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				



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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
MEDINA ELECTRIC COOPERATIVE INC	325059	11/05/2018	\$2,850.22	21	10/9/2018	27	JUAN ESTRADA	\$151.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	PERFECTO SANCHEZ	\$130.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ANDRES GARCIA	\$140.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ROSA E ESTEVIS	\$141.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JUAN IBARRA	\$136.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JOSE R PENA	\$84.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	FRANCISCO B HERNANDEZ JR MINERVA B	\$88.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	GRACIELA ROJAS	\$170.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JUAN M INCLAN	\$47.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	MAURO LANDA	\$203.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	OSCAR FLORES	\$20.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	EMMANUEL RODRIGUEZ	\$97.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	ESTHER GONZALEZ	\$130.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JESUS M SANCHEZ AND ANA MARIA SANCHEZ	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JOSE A GAYTAN JR NICOLASA GAYTAN	\$100.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	JOSEPHINA RUBIO IGNACIO RUBIO	\$227.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	NORA CARDENAS	\$103.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	LUIS F REYNA	\$201.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	OSCAR MARTINEZ	\$126.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	27	VIVIANO GONZALEZ	\$207.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/9/2018	27	NAPOLEON MONTANO	\$166.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							<b>Total</b>	<b>\$2,850.22</b>				
JUAN R. CARRIZALEZ	325060	11/05/2018	\$120.00	1	10/9/2018	27	REIMBURSE SERVICE FOR BROKEN WINDOW	\$120.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-380
							<b>Total</b>	<b>\$120.00</b>				
<b>Grand Total</b>	<b>14</b>			<b>109</b>				<b>\$18,602.82</b>				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS USA LLC	325061	11/06/2018	\$375.90	1	9/30/2018	37	Medical Cylinder Rental at Jail	\$375.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$375.90				
ALENCO COMMUNICATIONS INC	325062	11/06/2018	\$624.81	2	11/1/2018	5	ACCT#96136024	\$326.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					11/1/2018	5	ACCT#96135705	\$298.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$624.81				
AMERICAN ACADEMY OF FORENSIC	325063	11/06/2018	\$165.00	1	9/19/2018	48	MEMBERSHIP RENEWAL: CORINNE STERN	\$165.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-464010
							Total	\$165.00				
ASASH TERMITE & PEST CONTROL	325064	11/06/2018	\$411.00	6	9/11/2018	56	Monthly treatment, pest control - Medical Examiner's	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					9/3/2018	64	Fumigation service- Jail (1001 Washington St.)	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/2/2018	65	Sheriff's Administration - 902 Victoria St.	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					8/6/2018	92	Monthly treatment, pest control - Administration	\$200.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	93	Monthly treatment, pest control JP PCT 4	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					8/5/2018	93	Monthly treatment, pest control - JP Pct 2 Place 1 & 2	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$411.00				
ASPHALT ZIPPER, INC	325065	11/06/2018	\$1,881.96	1	10/18/2018	19	FedEx Ground & Handling	\$144.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					10/18/2018	19	TRISPEC BIT (M2B6-0)	\$1,737.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$1,881.96				
AT&T	325066	11/06/2018	\$82.42	1	10/28/2018	9	956-480-8125	\$7.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					10/28/2018	9	956-480-8197	\$7.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
					10/28/2018	9	956-480-8214	\$7.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-480-8215	\$7.77	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-480-8216	\$7.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-480-8217	\$7.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-480-8230	\$7.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-480-8241	\$7.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-480-8250	\$7.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-480-8263	\$7.17	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-602-4078	\$5.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
					10/28/2018	9	956-602-4129	\$5.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
							Total	\$82.42				
AWARDMASTERZ	325067	11/06/2018	\$70.00	1	10/4/2018	33	trophy for State of Texas v Kayro Moreno	\$70.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$70.00				
BEN E KEITH-SAN ANTONIO	325068	11/06/2018	\$14,312.11	4	10/19/2018	18	PRODUCE FOR INMATES	\$6,331.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/23/2018	14	PRODUCE FOR INMATES	\$4,111.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/24/2018	13	PRODUCE FOR INMATES	\$3,177.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/23/2018	14	PRODUCE FOR INMATES	\$691.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$14,312.11				
CASA JUAREZ RESTAURANT SUPPLY	325069	11/06/2018	\$25.48	1	10/30/2018	7	Plastic Bags 4x6	\$25.48	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							Total	\$25.48				
CDW GOVERNMENT	325070	11/06/2018	\$119.00	1	10/16/2018	21	Dell Black Toner # RF223	\$119.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
							Total	\$119.00				
CENTERPOINT ENERGY	325071	11/06/2018	\$1,334.37	2	10/31/2018	6	ACCT#2955389-8	\$1,278.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					10/31/2018	6	ACCT#2955378-1	\$55.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$1,334.37				
COUNTY OF BEXAR	325072	11/06/2018	\$3,036.00	6	5/31/2018	159	MENTAL HEALTH SVCS FOR MAY-2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/31/2018	159	MENTAL HEALTH SVCS FOR MAY-2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/31/2018	159	MENTAL HEALTH SVCS FOR MAY-2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/31/2018	159	MENTAL HEALTH SVCS FOR MAY-2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/31/2018	159	MENTAL HEALTH SVCS FOR MAY-2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/31/2018	159	MENTAL HEALTH SVCS FOR MAY-2018	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							Total	\$3,036.00				
DAVID GARZA	325073	11/06/2018	\$41.00	1	10/30/2018	7	DIFF: GAS TRAVEL TO AUSTIN, TX ON 10/22/18	\$41.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-458000
							Total	\$41.00				
DEL RIO LAW FIRM PLLC	325074	11/06/2018	\$1,000.00	2	10/4/2018	33	JOSE ANTONIO QUINTANILLA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					7/24/2018	105	CLAUDINE ANN LUERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
DOLLAR TREE	325075	11/06/2018	\$15.00	1	10/17/2018	20	CPS FOSTER CHILDREN CHRISTMAS PARTY ON	\$15.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
							Total	\$15.00				
ECOLAB	325076	11/06/2018	\$559.96	2	9/28/2018	39	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/1/2018	36	EQUIPMENT RENTAL FOR JAIL DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$559.96				
ERNEST GARZA	325077	11/06/2018	\$300.00	1	10/11/2018	26	L.G. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	\$300.00				
EXQUISITA TORTILLAS, INC.	325078	11/06/2018	\$116.00	1	10/23/2018	14	TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
FILEX SYSTEMS INC	325079	11/06/2018	\$70.00	1	10/30/2018	7	Shipping	\$10.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/30/2018	7	SJYM-19-T4 2019 year code labels	\$60.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$70.00				
FLEETPRIDE INC	325080	11/06/2018	\$653.20	4	10/29/2018	8	REAR TAIL LIGHT 7552310	\$77.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/29/2018	8	SOLIENIOD ST51	\$87.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/26/2018	11	1/2" X 72' AB HOSE 3/8" ENDS RH16372	\$90.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/26/2018	11	24' 175LBS NYLON TIE WRAP UV BLACK 50 PK	\$29.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/26/2018	11	HOSE SEPARATOR 1/2 RH11521	\$95.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/26/2018	11	OTR BRAKE CHMBR 2 YR WARRANTY	\$175.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/11/2018	26	FLEET RUNNER MICRO - V STRETC K100935HD	\$62.24	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
					10/11/2018	26	FLEETRUNNER MICRO-V-BELT K060605HD	\$35.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
							Total	\$653.20				
GEIGER	325081	11/06/2018	\$1,513.39	1	10/8/2018	29	Halloween bags (Frankenstein) for kids from Webb	\$610.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					10/8/2018	29	Halloween bags (ghotst & pumpkin) for kids from	\$740.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					10/8/2018	29	set up charge	\$60.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006
					10/8/2018	29	Shipping	\$103.39	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-457006



# 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
								<b>Total</b>	<b>\$1,513.39</b>			
GONZALEZ AUTO PARTS	325082	11/06/2018	\$342.26	4	10/19/2018	18	Battery Sales Fee	\$3.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					10/19/2018	18	Continental Battery CB90/T5P	\$82.52	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					10/12/2018	25	Premium Break pads, Part #BXCFCM1084 for Unit	\$45.21	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					10/19/2018	18	Replace Battery	\$72.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/17/2018	20	MOES3609 Chassis Parts	\$40.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					10/17/2018	20	MOES80277 Chassis Parts	\$32.86	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					10/17/2018	20	MOK6534 Chassis Parts	\$16.21	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					10/17/2018	20	MOK6654 Chassis Parts	\$16.93	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
					10/17/2018	20	MOK6723 Chassis Parts	\$31.66	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
HWY STORAGE UNITS	325083	11/06/2018	\$920.00	1	11/5/2018	1	space rental to store seized evidence	\$920.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								<b>Total</b>	<b>\$920.00</b>			
INTERNATIONAL BANK OF COMMERCE (IBC)	325084	11/06/2018	\$4,181.62	8	10/10/2018	27	CREDIT CARD FEES	\$393.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2018	27	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$109.30	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					10/10/2018	27	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$26.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2018	27	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$8.19	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					10/10/2018	27	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$64.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					10/10/2018	27	SEPT/OCT 2018 CREDIT CARD PAYMENT	\$3,017.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					10/10/2018	27	SEPT 2018- CREDIT CARD PAYMENTS	\$455.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2018	27	SEPT 2018- CREDIT CARD PAYMENTS	\$106.33	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
PAUL YOUNG CHEVROLET, INC	325085	11/06/2018	\$47.95	1	9/27/2018	40	SERVICES FOR UNIT#1431	\$47.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								<b>Total</b>	<b>\$47.95</b>			
SAM HOUSTON STATE UNIVERSITY	325086	11/06/2018	\$520.00	2	10/15/2018	22	REGISTRATION FEE FOR SERGIO HERNANDEZ	\$260.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					10/15/2018	22	REGISTRATION FEE FOR OMAR TIJERINA	\$260.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
								<b>Total</b>	<b>\$520.00</b>			
<b>Grand Total</b>	<b>26</b>			<b>57</b>				<b>\$32,718.43</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ABUNDIO RENE CANTU	325087	11/06/2018	\$500.00	1	10/11/2018	26	ARTURO MARTINEZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	325088	11/06/2018	\$472.06	1	1/29/2018	281	Annual fire alarm inspection, Medical Examiner	\$472.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
							<b>Total</b>	<b>\$472.06</b>				
JOHNSTONE SUPPLY OF LAREDO	325089	11/06/2018	\$4,928.05	3	10/18/2018	19	C71-085 5039478110 Poly Filter P312-19-7/8X21-	\$88.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					10/23/2018	14	G80-305 4297-75 Pipe-Dri 19 oz	\$160.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/23/2018	14	G80-631 4369-75 Sprynbd Aer 1 2oz	\$86.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/23/2018	14	G80-655 232036 3" Scrmfoil	\$43.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/23/2018	14	R94-223 670734 T75 2.2x48x75 WRA	\$89.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/9/2018	120	MWC2-2020 20" SYSTEM D45-103	\$185.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					7/9/2018	120	ICE MACHINE NSC0630MA-32B	\$3,200.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					7/9/2018	120	FREIGHT	\$125.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					7/9/2018	120	BIN SCOTSMAN B530P 510LB. SP* 006126	\$950.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
							<b>Total</b>	<b>\$4,928.05</b>				
JUAN RAMON FLORES	325090	11/06/2018	\$500.00	1	10/4/2018	33	ROLANDO LECEA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAREDO POLICE OFFICERS ASSOCIATION	325091	11/06/2018	\$300.00	1	10/10/2018	27	ANNUAL FOSTER CHILDREN'S XMAS PARTY	\$300.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
							<b>Total</b>	<b>\$300.00</b>				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	325092	11/06/2018	\$500.00	1	10/12/2018	25	JUAN MANUEL SEGOVIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICE OF JOSE L ARCE	325093	11/06/2018	\$500.00	1	10/23/2018	14	ADRIANNE DANIELLE ESPINOZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAW OFFICES OF VICTOR LUIS VILLAFRANCA	325094	11/06/2018	\$500.00	1	10/19/2018	18	LUIS GUZMAN	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
MARTHA PREW	325095	11/06/2018	\$7.02	1	10/24/2018	13	TRAVEL DIFFERENCE SAN ANTONIO, TX 10/02/18	\$7.02	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							<b>Total</b>	<b>\$7.02</b>				
NALCO COMPANY	325096	11/06/2018	\$818.50	1	10/10/2018	27	CENTRAL CHILLER PLANT TOWER WATER	\$818.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$818.50</b>				
NATIONAL PLAN ADMINISTRATOR	325097	11/06/2018	\$1,613.00	1	10/30/2018	7	CAFPLAN ADMINISTRATIVE MONTHLY FEES	\$1,613.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							<b>Total</b>	<b>\$1,613.00</b>				
NOEL RAMON	325098	11/06/2018	\$185.00	1	10/17/2018	20	CPS FOSTER CHILDREN CHRISTMAS PARTY ON	\$185.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
							<b>Total</b>	<b>\$185.00</b>				
OILTON RURAL WATER SUPPLY CORP	325099	11/06/2018	\$30.00	1	9/28/2018	39	ACCT#76	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$30.00</b>				
PATRIA OFFICE SUPPLY	325100	11/06/2018	\$30,792.98	19	10/17/2018	20	Copy Paper	\$442.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					10/17/2018	20	Copy Paper	\$147.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
					10/15/2018	22	Item #FEL7714203 Banker Boxes, 15x12x10, Kraft	\$45.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #HAM104604 Premium Laser Paper, White	\$899.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #PAC101195 Card Stock, Assorted Colors	\$34.86	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #PAC101199 Cardstock, Assorted Colors	\$34.74	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #PFX54460 File Folders, Assorted Colors	\$91.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #WUA40411 Cardstock, White	\$45.08	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #WUA49161 Cardstock, Green	\$9.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #WUA49541 Cardstock, Canary	\$23.80	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	Item #WUA49591 Cardstock, Gray	\$23.80	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					10/15/2018	22	cd envelopes for D.A.'s Office Staff	\$14.67	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	energ pens for D.A.'s Office Attorneys	\$24.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	guide tabs for intake department	\$23.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	highlighters for D.A.'s Office	\$27.75	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	legal size manilla folder for D.A.'s Office Staff	\$32.07	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	letter size manilla folder for D.A.'s Office Staff	\$23.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	letter size pocket folders for D.A.'s Office Staff	\$52.59	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	retractable pens for D.A.'s Office Staff	\$26.70	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	Sharpies for intake department	\$27.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	Stapler for D.A.'s Office Staff	\$26.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	tape correction for D.A.'s Office Staff	\$39.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/15/2018	22	Tape dispenser for D.A.'s Office Staff	\$11.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					9/17/2018	50	cotton mopheads 16oz 2016c	\$177.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/17/2018	50	dishwashing soap	\$74.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/17/2018	50	multifold white paper towels	\$882.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/17/2018	50	multifold white paper towels	\$141.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/17/2018	50	toilet tissue rolls	\$941.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/17/2018	50	toilet tissue rolls	\$941.50	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/17/2018	50	trash can liners 24 x 33	\$761.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/17/2018	50	trash can liners 24 x 33	\$676.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/17/2018	50	trash can liners 40x48	\$902.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/17/2018	50	trash can liners 40x48	\$802.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	bleach 5% Chlorine	\$329.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	brooms	\$477.25	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	brown hand towels rolls	\$276.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	brown hand towels rolls	\$276.75	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	dishwashing soap	\$547.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	fiberglass mop handles 620 yellow	\$194.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	hand soap for dispensers	\$504.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	handi wipes n8140	\$54.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	kitchen paper towels roll gen 1797	\$864.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028



# Check Register

Accounts Payable Check Register by Check Range

1U

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/6/2018	61	kitchen paper towels roll gen 1797	\$864.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	kleenex kcc21340	\$695.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	kleenex kcc21340	\$695.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	lysol spray yellow 04650	\$880.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	lysol spray yellow 04650	\$880.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	multifold white paper towels	\$740.88	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	non acid bowl cleaner 32oz bottle	\$662.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	refill air wick rac784783	\$424.08	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	scrubbing sponges bwk174	\$62.72	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	thrifty napkins nova tallfold	\$899.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	thrifty napkins nova tallfold	\$899.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	thrifty pine	\$630.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					9/6/2018	61	thrifty pine	\$945.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					9/6/2018	61	toilet bowl brushes	\$100.40	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460028
					10/24/2018	13	ZEB REFILL, "F", BPT, FNE, BK, 2	\$8.50	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	AAG Calandar DSK PD WALL	\$24.95	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Bic Pen, Round STIC 60 BOX, Blue	\$6.69	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Bic Pen, Round STIC 60 BOX, Black	\$6.69	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Disinfectant, Spray	\$17.18	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Fastners 2PC 2" Capacity	\$7.18	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Folder, LTR 1/3 RED	\$15.99	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Hanger Kit, Picture	\$18.97	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Pen Sharpie 6 CD / ST	\$9.70	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	Rubberbands, Size # 10, NTT	\$6.25	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	San Marker, EXPO, 6/ ST	\$10.42	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	SMD Folder File LTR 1/3C	\$7.29	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	UNV BNDR View 11x8 1.5 W	\$5.98	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	UNV BNDR View 11x8 2"	\$7.98	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	UNV BNDR View 11x8 3"	\$9.98	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	UNV File, Wall, Recycle BK	\$31.96	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	UNV TAPE, 2" X55YD, 3MIL 6/PK	\$23.56	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	ZEB PEN , BPT, RET F402 BK	\$17.34	1001 - General Fund	3180	Cnstdl Pct 2 M Villarreal	1001-3180-001-461000
					10/24/2018	13	2 PLY TOILET TISSUE 96RLS/CASE	\$161.40	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	24 OZ. MOP HEAD COTTON	\$9.90	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	5X36 COTTON DUST MOP HEAD	\$26.70	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	5X48 COTTON DUST MOP HEAD	\$37.96	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	INVADER ALUMINUM HANDLE/GRAY/YELLOW	\$37.56	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	LEMON FURNITURE POLISH 12/19OZ/CASE	\$43.75	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	NATURAL HAIR BURNISH PADS 20" 5/CASE	\$40.74	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	RED HANDLE CORN FILL BROOM	\$30.10	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	SANITARY NAPKINS 250/CASE	\$47.70	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/24/2018	13	WHITE MULTIFOLD TOWELS 4000/CASE	\$88.20	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					10/26/2018	11	item 10500-7 Office Paper	\$51.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	item 10500-7 Office Paper	\$51.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 12221 Black pens	\$4.33	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 12221 Black pens	\$4.32	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 12225 Blue pens	\$4.33	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 12225 Blue pens	\$4.32	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 15113 Legal size manila folders	\$5.35	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 15113 Legal size manila folders	\$5.34	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 15363 Pocket folders (Legal)	\$9.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 15363 Pocket folders (Legal)	\$8.99	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 357BP-3	\$3.68	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 357BP-3	\$3.68	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 40411 Cardstock	\$16.91	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 40411 Cardstock	\$16.90	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 5877 Business card paper	\$10.19	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 5877 Business card paper	\$10.19	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM 6100 Decanters	\$4.33	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM 6100 Decanters	\$4.32	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM AD-30 Business card holders	\$6.30	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM AD-30 Business card holders	\$6.30	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	ITEM VPR Coffee Brewer	\$160.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					10/26/2018	11	ITEM VPR Coffee Brewer	\$160.50	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					10/26/2018	11	lth ribbon 1/1000 e time clock	\$11.85	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/25/2018	12	EC8511 PAT 8.5 X 11 COPY PAPER	\$1,180.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/26/2018	11	eve battery max alk, aa, 16/p	\$16.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/26/2018	11	unv bndr, view 11x8.5 3' wh	\$29.94	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/26/2018	11	uss stamp econ, 5in1 selfink	\$48.78	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/18/2018	19	Broom	\$26.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/18/2018	19	Broom	\$26.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					10/18/2018	19	Mop Head	\$44.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/18/2018	19	Mop Head	\$44.70	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					10/18/2018	19	Mr. Clean floor cleaner	\$110.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002



# 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
					10/18/2018	19	Mr. Clean floor cleaner	\$110.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					10/18/2018	19	Rags in a Box	\$41.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/18/2018	19	Rags in a Box	\$41.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					10/18/2018	19	simple cleaner	\$72.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/18/2018	19	simple cleaner	\$72.30	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					10/18/2018	19	Wipes	\$74.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					10/18/2018	19	Wipes	\$74.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					10/22/2018	15	85HT3R 3 COMP FOAM TRAYS 200/ CASE	\$1,414.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2018	13	02120 CREAM SUDS PINK POWDER DETERGENT	\$298.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2018	13	1667 ALL PURPOSE BLEACH 6GL/CASE	\$214.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2018	13	2502 8OZ FOAM CUPS 1000/CASE	\$351.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2018	13	2518 18X2000 FOOD SERVICE FILM	\$171.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2018	13	GENPPSS MED WT SPOONS 1000/CASE	\$139.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2018	13	24H4336N- 24X33 SMALL LINERS 1000/ CASE	\$378.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2018	13	4OZ MOPHEADS	\$386.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/24/2018	13	H386014N- 38X60 LARGE LINERS 200/ CASE	\$479.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/24/2018	13	H404812N-40X48 MEDIUM LINERS 250/CASE	\$231.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/24/2018	13	Fabuloso	\$31.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					10/24/2018	13	Lysol Liquid Disin	\$55.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					10/24/2018	13	Yellow Trash Bags	\$89.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					10/24/2018	13	10 oz foam cups	\$103.02	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/24/2018	13	5 comp foam trays	\$231.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/24/2018	13	Brown Roll Towels	\$37.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/24/2018	13	Easy Off Oven & Grill	\$40.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/24/2018	13	Food Service Film	\$64.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/24/2018	13	Hvy Duty Foil 18X1000	\$124.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/24/2018	13	Med Spoons 1000/CS	\$55.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					10/23/2018	14	12433 AVE Divider, IIM Trans 8Tab, A	\$60.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/23/2018	14	20435 UNV Notebook, WRBND, 3 X 5, 12/PK	\$22.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/23/2018	14	26063 PIL Pen, Precise, V5 RT, BE	\$39.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/23/2018	14	49064 VER Drive, Pinstripe, 32GB, BK	\$37.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/23/2018	14	70-NX81-05 Planner, WK/MTH, 8.25 X 10.	\$62.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/23/2018	14	79364 AVE BNDR, RNG, 11 X 8.5, 4in, MRN	\$17.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/23/2018	14	N3246N1T Frame, Classic DOC., RSWD	\$106.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
					10/24/2018	13	1667 BLEACH 6 GALS	\$28.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	1715 PINK LOTION HAND SOAP	\$38.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	21040 BRN MULTIFOLD TOWELS	\$161.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	2540096 2PLY TOILET TISSUE	\$134.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	8J8 FOAM CUPS 8 OZ	\$70.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	BWK-341A GLASS CLEANER	\$57.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	FABULOSO 53123	\$63.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	H24336N 24X33 TRASH BAGS	\$75.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	H386014N 38X60 TRASH BAGS	\$95.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	NOVA800N BRN ROLL TOWELS	\$56.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/24/2018	13	ODO BAN 9110664	\$49.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							<b>Total</b>	<b>\$30,792.98</b>				
POLO'S BAKERY	325101	11/06/2018	\$60.00	1	9/28/2018	39	MINI SWEET BREAD	\$60.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							<b>Total</b>	<b>\$60.00</b>				
RELIANT ENERGY	325102	11/06/2018	\$12.36	1	10/24/2018	13	ACCT#6 331 597-2	\$12.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>VOID</b>				
RELIANT ENERGY	325103	11/06/2018	\$17,447.29	24	10/18/2018	19	ACCT#5 882 389-9	\$594.55	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/18/2018	19	ACCT#5 882 390-7	\$322.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/18/2018	19	ACCT#5 882 413-7	\$14.89	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/22/2018	15	ACCT#5 882 387-3	\$629.15	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/22/2018	15	ACCT#5 882 391-5	\$20.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#5 890 078-8	\$36.37	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#5 890 086-1	\$184.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/22/2018	15	ACCT#5 890 087-9	\$4,314.72	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/22/2018	15	ACCT#5 890 088-7	\$5,598.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#5 890 089-5	\$356.65	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#5 890 090-3	\$334.68	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/22/2018	15	ACCT#5 890 099-4	\$178.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#5 890 120-8	\$203.14	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/22/2018	15	ACCT#5 890 122-4	\$267.35	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/22/2018	15	ACCT#5 890 131-5	\$360.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/22/2018	15	ACCT#7 205 897-7	\$1,841.79	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#11 140 127-9	\$20.69	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#12 574 354-2	\$134.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	LATE FEE	\$1.44	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/22/2018	15	ACCT#5 890 100-0	\$21.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					10/22/2018	15	ACCT#5 890 125-7	\$1,064.47	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					10/24/2018	13	ACCT#5 894 042-0	\$43.47	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/24/2018	13	ACCT#5 894 043-8	\$15.29	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/24/2018	13	ACCT#5 894 044-6	\$877.56	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>\$17,447.29</b>				
RGV PIZZA HUT, LLC	325104	11/06/2018	\$280.00	1	10/17/2018	20	CPS FOSTER CHILDREN CHRISTMAS PARTY ON	\$280.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
							<b>Total</b>	<b>\$280.00</b>				
RICOH USA, INC./ G.E. CAPITAL	325105	11/06/2018	\$127.42	1	10/7/2018	30	EQUIPMENT RENTAL-FY19	\$127.42	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RUSH TRUCK CENTER	325106	11/06/2018	\$398.98	1	9/7/2018	60	HEADLAMP ASSY-COMPOSITE 16-06871LPB	Total \$127.42 \$398.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
SAMS CLUB DIRECT	325107	11/06/2018	\$1,216.02	9	10/16/2018	21	#173066 FOLGERS FILTER PACKS CLASSIC	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#195020 MEMEBERS MARK FORKS 600 CT	\$10.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#195027 MEMBER'S MARK SPOONS 600 CT	\$10.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#195034 MEMBER'S MARK KNIVES 600CT	\$10.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#23989 N'JOY CREAMER 1,000 CT	\$11.73	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#475353 NABISCO MIX 40 CT.	\$22.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#980012379 COCA COLA 12OZ-35PK	\$22.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#980012387 PRITE 12OZ-35 PK	\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/16/2018	21	#980059085 MEMBER'S MARK SUGAR PKS. 2,000	\$9.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					10/25/2018	12	Item # 12720 Mrs. Baird's Large White Bread	\$15.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/25/2018	12	ITEM # 557253 Smithfield Premium Ham Lunch Meat	\$15.76	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/25/2018	12	Item # 980002151 Member's Mark Purified Bottled	\$16.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/25/2018	12	Item # 980006907 Members Mark Strawberry	\$6.86	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/25/2018	12	Item # 980064247 Members Mark American Cheese	\$11.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/25/2018	12	Item # 214574 Little Hug Assorted Drinks (8oz., 48	\$20.76	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/25/2018	12	Item # 386438 Frito-Lay Classic Mix (1oz., 50ct.)	\$38.16	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					10/18/2018	19	MATERIALS & SUPPLIES	(\$5.98)	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#172023 Vanity Fair Everyday Napkins 2-ply	\$9.28	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#337375 Member's Mark Clear Plastic Forks	\$10.48	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#362153 Bananas (3 lbs)	\$4.14	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#365649 Folgers Custom Roast Ground Coffee	\$19.12	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#519921 Dart Foam Cups 100/8 oz	\$19.38	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#717904 Splenda Sweetener (1,200 ct)	\$20.48	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#737470 Otsis Spunkmeyer Assorted Muffins	\$23.94	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#980012387 Sprite (12 oz cans, 35pk)	\$11.42	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	ITEM#980118036 Gala Apples (5 lbs)	\$5.98	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/16/2018	21	708788 GRAPES	\$5.98	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					10/23/2018	14	item 1170 Frank's Weiners need it for event	\$12.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 144885 hot dog buns 16ct need it for event	\$12.40	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 23989 coffee creamer need it for elderly	\$11.73	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 281710 ketchup need it for event	\$7.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 386438 frito-lay chips need it for event	\$25.44	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 50150 skittles/starburst candy need it	\$29.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 6052 sweet/low sugar for elderly nutrition	\$11.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 753323 nestle assorted candy need it for event	\$29.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 845813 kool-aid jammer need it for event	\$5.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 882659 el pinatero bg need it for event	\$12.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 980002151 bottled water need it for event	\$6.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/23/2018	14	item 980094558 folgers coffee need it for program	\$9.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/25/2018	12	Item #192278 Members Mark beef franks	\$24.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #299950 Staggs chili con carne no bean	\$24.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #81127 pickled jalapeno nacho slices	\$4.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #82721 Sugar pure cane extra fine 50lbs	\$24.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #846321 Tootsie Roll	\$15.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #848952 Members Mark nacho trays	\$8.58	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #873979 La Fiesta tortilla chips	\$7.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #980115944 Tootsie mix	\$9.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #980118333 Hershey Halloween candy	\$46.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item 753323 Nestle chocolate assorted	\$29.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					10/25/2018	12	Item #172456 Grandducale panettone classico	\$48.86	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					10/25/2018	12	Item #386894 danish grande patisserie	\$41.92	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					10/25/2018	12	Item #762043 big texas cinnamon roll clover hill	\$25.92	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					10/25/2018	12	Item #980039379 grandducale pumpkin panettone	\$48.86	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					10/25/2018	12	omnimount full motion fits 43-80	\$99.98	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
					10/18/2018	19	Item #205451 PANASONIC 2.2cu STAINLESS-	\$159.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							Total	\$1,216.02				
SAMES MOTOR CO. INC.	325108	11/06/2018	\$153.89	1	10/15/2018	22	HOSE BC3Z*17K605*B	\$8.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/15/2018	22	MOTOR RC3Z*17664*A	\$25.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/15/2018	22	SEAL E6FZ*17B810*A	\$2.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					10/15/2018	22	TRAY A CC3Z*10732*A	\$117.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$153.89				
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	325109	11/06/2018	\$114,175.80	1	10/16/2018	21	Energy Services Const. Contract and Energy	\$126,862.00	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-050
					10/16/2018	21	RETAINAGE	(\$12,686.20)	3865 - Campus Chiller Series 2016			3865-206600
							Total	\$114,175.80				
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	325110	11/06/2018	\$16,198.00	1	9/29/2018	38	SAL/FRING/TRAV/SUPPL FOR AUG-2018	\$16,198.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
							Total	\$16,198.00				
SHI INTERNATIONAL CORP	325111	11/06/2018	\$12,960.00	1	10/26/2018	11	Corp Ess 12 Mo Rnw Bw Cap Ed Win 1 Front End Tb	\$12,960.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$12,960.00				
SIRCHIE FINGER PRINT	325112	11/06/2018	\$682.45	1	10/18/2018	19	Evidence Box, Gun	\$134.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/18/2018	19	Evidence Rifle Box	\$240.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/18/2018	19	Integrity Evid. Bags	\$161.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/18/2018	19	Shipping	\$146.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$682.45				
SOUTH TEXAS SPECIALTIES, LLC.	325113	11/06/2018	\$177.00	1	10/23/2018	14	1/4" LF LM=0-160 SS/BR Gauge	\$177.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$177.00				
SOUTHERN SANITATION	325114	11/06/2018	\$55.73	1	9/30/2018	37	Monthly Trash Services	\$55.73	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$55.73				
SOUTHWEST SOLUTIONS GROUP	325115	11/06/2018	\$1,356.83	1	10/16/2018	21	Vertical Carousel Lektriver ITEM#30415	\$1,356.83	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035



# 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
								<b>Total</b>	<b>\$1,356.83</b>			
WAL-MART STORES	325116	11/06/2018	\$61.86	1	10/17/2018	20	CPS FOSTER CHILDREN CHRISTMAS PARTY ON	\$61.86	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030
								<b>Total</b>	<b>\$61.86</b>			
WESTSIDE PRODUCE	325117	11/06/2018	\$6,161.01	17	10/2/2018	35	PRODUCE FOR FLOYD HEAD START	\$78.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/11/2018	26	PRODUCE FOR SIERRA VISTA HEAD START	\$160.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/3/2018	34	PRODUCE FOR FLOYD HEADSTART	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/3/2018	34	GROCEERIES-PRODUCE FOR SIERRA VISTA	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/1/2018	36	PRODUCE FOR FLOYD HEADSTART	\$3.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/2/2018	35	PRODUCE FOR SIERRA VISTA HEAD START	\$39.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/9/2018	28	PRODUCE FOR SIERRA VISTA HEAD START	\$283.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/9/2018	28	PRODUCE FOR FLOYD HEAD START	\$558.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/11/2018	26	PRODUCE FOR FLOYD HEAD START	\$304.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/19/2018	18	PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/17/2018	20	PRODUCE FOR SIERRA VISTA HEADSTART	\$43.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/15/2018	22	PRODUCE FOR SIERRA VISTA HEAD START	\$241.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/15/2018	22	PRODUCE FOR FLOYD HEAD START	\$474.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/25/2018	12	PRODUCE FOR INMATES	\$2,126.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/20/2018	17	PRODUCE FOR INMATES	\$1,324.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/24/2018	13	PRODUCE FOR JUVENILE	\$193.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					10/25/2018	12	PRODUCE FOR JUVENILE	\$18.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
								<b>Total</b>	<b>\$6,161.01</b>			
<b>Grand Total</b>	<b>31</b>			<b>98</b>				<b>\$213,171.25</b>				



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AL & ROB SALES	325118	11/07/2018	\$737.80		2	10/26/2018	12	belt basket weave for class A uniform	\$29.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						10/26/2018	12	cuff case for Class A uniform	\$29.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						10/26/2018	12	Double belt keep for Class A uniform	\$15.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						10/26/2018	12	glove pouch for Class A uniform	\$17.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						10/26/2018	12	Magazine holder for Class A uniform	\$32.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						10/26/2018	12	sam brown belt for Class A uniform	\$49.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						10/26/2018	12	single belt keep for Class A uniform	\$7.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						10/22/2018	16	Baton Holder ASP	\$39.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	Constable Patch Refelction	\$12.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	Cuff cases Bianchi	\$65.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	Glove Pouch	\$22.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	Mace Holder Bianchi	\$32.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	MAce Sabre	\$14.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	Pack of Keepers	\$19.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	Stream Light Stinger	\$134.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	Tie	\$5.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	1 - Stinger Holder #2	\$19.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	1 BAton ASP	\$69.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	1 - Under Belt #6530 Size 36	\$29.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	1- Bianchi Sambrown	\$49.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						10/22/2018	16	1 - Mag Holder Bianchi #2	\$32.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
								<b>Total</b>	<b>\$737.80</b>				
ASASH TERMITE & PEST CONTROL	325119	11/07/2018	\$85.00		2	9/11/2018	57	Monthly treatment, pest control - Title Bldg.	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
						8/5/2018	94	Monthly treatment, pest control - Constable Pct 2	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
								<b>Total</b>	<b>\$85.00</b>				
AT&T	325120	11/07/2018	\$8,083.69		1	10/25/2018	13	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KRFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
						10/25/2018	13	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
						10/25/2018	13	31.KQFN.652884	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
						10/25/2018	13	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
						10/25/2018	13	COST ASSESSMENT CHARGE	\$123.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
						10/25/2018	13	FEDERAL UNIVERSAL SERVICE FEE	\$414.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
10/25/2018	13	RECOVERY FEE	\$22.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
10/25/2018	13	31.KQGN.658499	\$386.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
10/25/2018	13	31.KQFN.652810 CREDIT	(\$5.36)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
10/25/2018	13	31.KQGN.658499-CREDIT	(\$411.48)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
								<b>Total</b>	<b>\$8,083.69</b>				
AT&T	325121	11/07/2018	\$19.17		1	10/28/2018	10	ACCT#836976964	\$19.17	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
								<b>Total</b>	<b>\$19.17</b>				
AT&T	325122	11/07/2018	\$673.01		2	9/12/2018	56	ACCT#287284758279	\$444.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						10/12/2018	26	ACCT#287284758279	\$328.91	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						10/12/2018	26	CREDIT	(\$100.00)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
								<b>Total</b>	<b>\$673.01</b>				
BEN E KEITH-SAN ANTONIO	325123	11/07/2018	\$11,951.47		3	10/30/2018	8	PRODUCE FOR INMATES	\$4,830.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						10/26/2018	12	PRODUCE FOR INMATES	\$5,678.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						10/27/2018	11	PRODUCE FOR INMATES	\$1,441.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$11,951.47</b>				
CDW GOVERNMENT	325124	11/07/2018	\$734.42		2	10/10/2018	28	Dell Black Toner #PK937	\$169.31	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
						10/8/2018	30	Canon Cartridge 118 Cyan #2661B001	\$109.44	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
						10/8/2018	30	Canon Cartridge 118 Magenta #2660B001AA	\$59.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
						10/8/2018	30	Canon Cartridge 118 Yellow #2659B001	\$109.44	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
						10/8/2018	30	Canon Cartridge 118 #2662B001	\$115.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
						10/8/2018	30	Dell Back Toner # GGCTW	\$171.25	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
								<b>Total</b>	<b>\$734.42</b>				
CENTERPOINT ENERGY	325125	11/07/2018	\$381.84		2	11/2/2018	5	ACCT#6582844-4	\$282.12	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
						11/2/2018	5	ACCT#6582840-2	\$99.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
								<b>Total</b>	<b>\$381.84</b>				
CHARM-TEX INC	325126	11/07/2018	\$545.00		1	10/19/2018	19	SC-TAB3682SN TOP AND BOTTOM VIEW SHOWE	\$545.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
								<b>Total</b>	<b>\$545.00</b>				
CITY OF LAREDO UTILITIES	325127	11/07/2018	\$116.38		1	11/2/2018	5	ACCT#307100-560317;2119 BALTIMORE ST	\$116.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								<b>Total</b>	<b>\$116.38</b>				
CONNECTION	325128	11/07/2018	\$669.39		1	10/25/2018	13	ITEM 13068901 CSS10 Headset	\$522.30	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
						10/25/2018	13	ITEM 3277765 APC-43 Hook Switch Cable	\$147.09	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
								<b>Total</b>	<b>\$669.39</b>				
CRUZ AUTO GLASS CENTER, INC.	325129	11/07/2018	\$145.00		1	9/21/2018	47	back window db9156	\$90.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/21/2018	47	labor for repairs 1997 ford expedition owner maria	\$55.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							<b>Total</b>	<b>\$145.00</b>				
DR. IKE'S HOME CENTERS	325130	11/07/2018	\$38.43	1	10/30/2018	8	80791 PAIR PLAS WHL CHOCKS	\$37.67	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					10/30/2018	8	80791 PAIR PLAS WHL CHOCKS	\$0.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							<b>Total</b>	<b>\$38.43</b>				
EAN HOLDING LLC	325131	11/07/2018	\$364.44	2	10/23/2018	15	Car Rental for 73rd Auditors Fall Conference	\$248.89	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/23/2018	15	Car Rental for eGrants Training	\$115.55	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							<b>Total</b>	<b>\$364.44</b>				
FILEX SYSTEMS INC	325132	11/07/2018	\$553.00	1	10/30/2018	8	Civil Manila Casebinders, legal size, top tab	\$475.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/30/2018	8	SHIPPING	\$78.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							<b>Total</b>	<b>\$553.00</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	325133	11/07/2018	\$1,222.58	2	11/1/2018	6	PRODUCE FOR INMATES	\$737.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/29/2018	9	PRODUCE FOR INMATES	\$484.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,222.58</b>				
ORTIZ, ELIZABETH M.	325134	11/07/2018	\$884.49	1	11/1/2018	6	ORNAMENTS FOR JUSTICE CENTER BLDG. XMAS	\$884.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$884.49</b>				
<b>Grand Total</b>	<b>17</b>					<b>26</b>		<b>\$27,205.11</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
EAN HOLDING LLC	325135	11/07/2018	\$130.00		10/23/2018	15		\$117.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					10/23/2018	15		\$13.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
								<b>Total</b>	<b>\$130.00</b>			
SAMS CLUB DIRECT	325136	11/07/2018	\$492.89		10/30/2018	8	Bars Franks Family Pack (5lbs) item# 1170	\$19.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	frito lay classic mix (50ct) item# 386438	\$25.52	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	hefty supreme foam charola tray (200ct)	\$7.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	Item #139739 Kellogg's Rice Krispies 80	\$17.56	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	Item 980062845 smartfood popcorn	\$4.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	kool aid jammers variety pack (40ct) item# 845813	\$17.94	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	members mark 2lbs capacity food tray (750ct) item	\$13.58	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	mrs baird hot dogs buns (16ct) item# 86102	\$19.84	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					10/30/2018	8	stagg chili con carne no beans item# 299950	\$24.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					11/1/2018	6	Brew Rite Bunn-Sized Coffee Filter - 1000 ct.	\$6.88	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/1/2018	6	Item #454270 Lysol Disinfectant Spray 4pk(Crisp	\$15.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/1/2018	6	Item# 677724 NJoy Pure Sugar (22oz canisters,8pk)	\$9.92	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/1/2018	6	Item# 717904 Splenda Sweetener (1,200 packets)	\$40.96	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/1/2018	6	Item# 980094558 Folgers classic roast ground	\$9.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/1/2018	6	Item#678172 NJoy Coffee Creamer (16oz,8pk)	\$9.77	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/1/2018	6	Item#797221 Members Mark Disinfecting Wipes	\$8.98	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					11/1/2018	6	ITEM # 980002151 MEMBER'S MARK PURIFIED	\$33.60	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					11/1/2018	6	Item #173066 Foldgers filter packs coffee	\$67.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					11/1/2018	6	Item #519921 Dart Foam Cups 8 oz	\$19.38	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/11/2018	27		\$84.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					10/11/2018	27		\$34.26	1001 - General Fund	1020	County Judge	1001-1020-001-461003
								<b>Total</b>	<b>\$492.89</b>			
SHERWIN-WILLIAMS CO	325137	11/07/2018	\$114.00		10/30/2018	8	B54T00104 INDUSTRIAL ENAMEL	\$114.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
SOUTHERN TIRE MART, LLC	325138	11/07/2018	\$89.00		10/22/2018	16	Tire - Rear Driver Side	\$89.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
TANGENT COMPUTER INC	325139	11/07/2018	\$6,985.00		10/15/2018	23	DataCove GTS-Renewal Quote#Q453484	\$4,990.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/15/2018	23	DataCove GTS-Renewal Quote#Q453471	\$1,995.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
								<b>Total</b>	<b>\$6,985.00</b>			
TARA ENERGY	325140	11/07/2018	\$1,204.67		10/15/2018	23	LORENA DELGADO	\$131.77	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					10/15/2018	23	STEPHANIE FIERRO	\$197.57	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					10/15/2018	23	MIGUELANGEL GAYTAN	\$240.39	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					10/15/2018	23	OSVALDO LEAL	\$108.35	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					10/15/2018	23	ANDRES VASQUEZ HERBER	\$95.76	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					10/15/2018	23	PATRICIA SANTOS	\$195.72	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
					10/15/2018	23	ANGELICA VILLARREAL	\$235.11	2362 - Comprehensive Energy Assist	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$1,204.67</b>			
TEXAS CRIMINAL DEFENSE LAWYER ASSOCIATION (TDCLA)	325141	11/07/2018	\$138.56		10/29/2018	9	Basics of Immigration 2018 Edition	\$138.56	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
TEXAS DEPARTMENT OF PUBLIC SAFETY	325142	11/07/2018	\$7.50		10/21/2018	17	REGISTRATION UNIT#09-86	\$7.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
TEXAS EMS CONFERENCE	325143	11/07/2018	\$600.00		11/17/2018	-10	REGISTRATION FEE FOR TOMAS MENDEZ	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/17/2018	-10	REGISTRATION FEE FOR APOLONIO ZAMORA	\$300.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
								<b>Total</b>	<b>\$600.00</b>			
TEXAS FIRST RENTALS LLC	325144	11/07/2018	\$1,797.64		10/2/2018	36	Rent of 7000 lbs. compact excavator	\$1,033.82	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-444500
					10/2/2018	36	Rent of 7000 lbs. compact excavator	\$763.82	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
								<b>Total</b>	<b>\$1,797.64</b>			
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	325145	11/07/2018	\$24.00		10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
					10/17/2018	21	background checks for 12 employees	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
								<b>Total</b>	<b>\$24.00</b>			
TEXAS PUBLIC HEALTH ASSOCIATIO	325146	11/07/2018	\$600.00		10/15/2018	23	REGISTRATION FEE: MARGIE RAMIREZ IBARRA	\$300.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
					10/15/2018	23	REGISTRATION FEE: ROBERT LOPEZ	\$300.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
								<b>Total</b>	<b>\$600.00</b>			
TEXAS PUBLIC PURCHASING ASSOC.	325147	11/07/2018	\$425.00		10/5/2018	33		\$425.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
THE PRODUCTIVITY CENTER, INC.	325148	11/07/2018	\$162.00		9/19/2018	49	TCLEDDS Subscription renewal	\$162.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
THE SASSI INSTITUTE	325149	11/07/2018	\$5,500.00		10/24/2018	14	SASSI Online Web Based Administrations	\$5,500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
TINA RODRIGUEZ	325150	11/07/2018	\$3.61		10/26/2018	12	TAC FALL CONFERENCE DIFFERENCE	\$3.61	1001 - General Fund	1260	Auditor	1001-1260-001-456205
TORTILLAS SANTOS LLC	325151	11/07/2018	\$66.00		10/23/2018	15	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005





# Check Register

Accounts Payable Check Register by Check Range

1W

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account					
TOSHIBA BUSINESS SOLUTIONS USA	325152	11/07/2018	\$10,426.73	19	10/1/2018	37	Lease with maintenance agreement monthly	\$129.63	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-444500					
					10/17/2018	21	EXCESS COPIES AND ALLOWANCE	\$110.90	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035					
					10/16/2018	22	TOSHIBA E STUDIO 5055C LEASE PAYMENTS	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500					
					10/16/2018	22	Repairs and Maintenance Fees for Toshiba E-Studio	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035					
					10/1/2018	37	Repairs and Maintenance -MBM 5009 Crosscut	\$3,000.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-035					
					10/18/2018	20	Excess Copies	\$40.02	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035					
					10/1/2018	37	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500					
					10/1/2018	37	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500					
					10/1/2018	37	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035					
					10/1/2018	37	Lease for E-Studio 8508A & 527S Digital Copier	\$509.53	1001 - General Fund	2290	District Clerk	1001-2290-001-444500					
					10/1/2018	37	Montly Lease for Toshiba E-Studio 6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035					
					10/4/2018	34	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500					
					10/1/2018	37	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500					
					10/22/2018	16	Excess Copies	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500					
					10/22/2018	16	Lease Fees for Toshiba E-Studio 4508A	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500					
					10/22/2018	16	Lease Maintenance Agreement for 3 copiers FY2018	\$1,060.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500					
					10/18/2018	20	Repairs and Maintenance Fees for Toshiba E-Studio	\$216.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001					
					10/22/2018	16	Lease with maintenance agreement (Admin & Sub)	\$1,678.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500					
					10/22/2018	16	Lease with maintenance agreement (jail) SN	\$419.67	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500					
					10/22/2018	16	Lease and Maintenance for 3 Estudio 850A Copiers	\$998.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035					
					10/22/2018	16	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205					
					<b>Total</b>								<b>\$10,426.73</b>				
					TRANE	325153	11/07/2018	\$138.46	1	10/23/2018	15	TOLO04771 6-IN-1 Multi-Nut Driver	\$24.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
10/23/2018	15	TPAK Meter Hanger	\$91.98	1001 - General Fund						1100	Building Maintenance	1001-1100-001-460105					
10/23/2018	15	11054GLW HI-Viz Wire Stripper/Cutter	\$21.92	1001 - General Fund						1100	Building Maintenance	1001-1100-001-460105					
<b>Total</b>								<b>\$138.46</b>									
UNITED PARCEL SERVICE	325154	11/07/2018	\$90.78	1	10/27/2018	11	MED EX-K2476553414	\$9.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005					
					10/27/2018	11	MED EX-K2476553478	\$10.09	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005					
					10/27/2018	11	MED EX-K2476553441	\$9.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005					
					10/27/2018	11	MED EX-K2476553450	\$9.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005					
					10/27/2018	11	MED EX-K2476553469	\$9.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005					
					10/27/2018	11	SO-K2661195157	\$11.28	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					10/27/2018	11	SO-K2661195157	\$11.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					10/27/2018	11	SO-1ZA955R82210018370	\$8.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					10/27/2018	11	SO-1ZA955R82210018370	\$0.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					10/27/2018	11	SO-1ZA955R82210018389	\$10.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
<b>Total</b>								<b>\$90.78</b>									
VALLEY TELEPHONE COOP., INC.	325155	11/07/2018	\$2,092.25	4	11/1/2018	6	ACCT#00038066-7	\$138.04	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					11/1/2018	6	ACCT#0001915-8	\$115.66	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205					
					11/1/2018	6	ACCT#00017942-4	\$365.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205					
					11/1/2018	6	ACCT#00041545-4	\$1,473.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001					
<b>Total</b>								<b>VOID</b>									
VERIZON WIRELESS/COUNTY ONLY	325156	11/07/2018	\$118.09	1	10/6/2018	32	956-857-4129	\$75.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					10/6/2018	32	956-236-5652	(\$6.69)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					10/6/2018	32	956-236-5832	(\$6.69)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					10/6/2018	32	956-236-8342	(\$6.69)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					10/6/2018	32	956-236-8345	(\$6.69)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					10/6/2018	32	956-236-2414	(\$6.69)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					10/6/2018	32	956-857-4147	\$75.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001					
					<b>Total</b>								<b>\$118.09</b>				
WEBB COUNTY WATER UTILITY	325157	11/07/2018	\$373.12	6	10/31/2018	7	ACCT#1938-001	\$128.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
					10/31/2018	7	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005					
					10/31/2018	7	ACCT# 1621-001	\$125.41	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
					10/31/2018	7	ACCT#1589-001	\$29.29	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205					
					10/31/2018	7	ACCT# 2129-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					10/31/2018	7	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
					10/31/2018	7	LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
<b>Total</b>								<b>\$373.12</b>									
<b>Grand Total</b>	<b>23</b>			<b>72</b>				<b>\$31,579.30</b>									



# Check Register

Accounts Payable Check Register by Check Range

# 1X

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	325159	11/08/2018	\$2,968.06	29	10/15/2018	24	ESTER OLAVARRIA	\$66.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	HARRY SCHROEDER	\$140.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	LAURA MORENO	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	EMILIO RODRIGUEZ	\$51.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GRACIELA ALVAREZ	\$119.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	EDWARD MARTINEZ	\$71.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	YOLANDA CONTRERAS	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RUBY ESPINOZA	\$137.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RAMIRO GONZALEZ	\$149.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ELENA GONZALEZ	\$133.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JOSE CASTANEDA	\$150.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	IRMA G GUTIERREZ	\$58.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	LETICIA GONZALEZ	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	NORBERTO LEZA	\$252.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA ESTEVIS	\$98.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ADELA DIAZ	\$188.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ESTHER REYES	\$108.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ROGELIO RODRIGUEZ	\$38.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	SASHA RAMOS	\$86.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA TELLO	\$95.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JUAN CRISTOBAL MARTINEZ	\$51.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	STEPHANIE YEPEZ	\$79.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RICARDO MARTINEZ	\$95.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	VANESSA SALDIVAR	\$68.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JOSE RODRIGUEZ	\$116.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	LUIS ARIZPE	\$95.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ALEJANDRO MASIAS	\$144.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JUANITA G CISNEROS	\$1.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JUANITA GUAJARDO VILLARREAL	\$50.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$2,968.06</b>			
OUR ENERGY LLC	325160	11/08/2018	\$736.92	7	10/9/2018	30	SILVIA & JUAN GONZALEZ	\$69.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	30	ALICIA MARTINEZ	\$79.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	30	JESSICA MORA	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	30	MONICA RIOJAS	\$146.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	30	ELSA RODRIGUEZ	\$65.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	30	PETRA RODRIGUEZ	\$122.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/9/2018	30	NOEMI SANCHEZ	\$125.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
RELIANT ENERGY	325161	11/08/2018	\$14,769.19	104	10/15/2018	24	ROSA MENDIOLA	\$127.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA LOPEZ	\$150.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ANABEL CORDOVA	\$153.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JAIME RODRIGUEZ	\$155.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	HECTOR ZAPATA	\$166.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	IRENE AGUILAR	\$247.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MANUELA GARCIA	\$144.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	DORA GONZALEZ	\$109.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GINA D OBREGON	\$171.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JUAN RAMIREZ	\$166.44	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
					10/15/2018	24	IRMA GARZA	\$92.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	SINAI TINOCO-OCHOA	\$157.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GERARDO RIOS	\$146.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA CALDERON	\$108.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	CONSUELO MALDONADO	\$122.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JULIO GONZALEZ	\$114.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JULIA GARCIA	\$95.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	CATHLYN HERRERA	\$189.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ANNA M CHAPA	\$59.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	CARLOS BLANCO	\$114.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RAYMUNDO ESTRADA	\$90.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	HECTOR JESSUS DOMINGUEZ- SANCH	\$157.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GENOVEVA GONZALEZ	\$72.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA PUENTE	\$173.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	SARA MARTINEZ	\$244.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ERIKA HERRERA	\$189.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ELVIA MOSQUEDA	\$203.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	FRANCES RIZO	\$92.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JOSE CARDENAS	\$79.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GILBERTO MADRIGAL	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ESPERANZA MEDINA	\$129.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	DALIA RENCARGE	\$69.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	EMILIA MAGANA DE AYALA	\$189.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARINA GARZA	\$233.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	FRANCISCO MUNIZ TREVINO	\$65.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	PEDRO G RODRIGUEZ	\$134.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA SANCHEZ	\$258.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ALFONSO MENDIOLA	\$177.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	VIRIDIANA RIVERA	\$197.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ERIKA ACEVEDO	\$155.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	CAMILO GUERRA	\$86.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	TOMAS BENAVIDES	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ROBERTO RAMOS	\$63.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	PEDRO GARCIA	\$169.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ERASMO LIRA	\$113.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ANTONIA GARCIA	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GUADALUPE FLORES	\$116.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	SATURNINA RODRIGUEZ	\$189.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ALICIA GALINDO	\$269.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ESPIRIDION L MORALES	\$172.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	PASQUAL MARTINEZ	\$189.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JAVIER GARZA	\$129.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	LETICIA BRIONES	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARTIN GARCIA	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JOSE LOPEZ	\$158.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GUADALUPE ESTALA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA P GONZALEZ	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MIGUEL CUEVAS	\$118.37	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
					10/15/2018	24	ELPIDIO H ESTRADA	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JAVIER SALAZAR	\$114.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JUAN UVALLE	\$51.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA TORRES	\$171.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ENRIQUE GARZA	\$71.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	SOLEDAD TAYS	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RICARDO RAMIREZ	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	NOEL GARCIA	\$94.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JOSE L. ROSAS	\$163.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	LETICIA PALACIOS	\$51.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA CEDILLO	\$155.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	VERONICA SECA	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	YOLANDA RUIZ ORDONEZ	\$90.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	FELISA JUAREZ	\$132.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA PEREZ	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RAQUEL GUTIERREZ	\$115.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JOSE JALOMO	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RICARDO GARCIA	\$233.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GENARO SOLIZ	\$96.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ANGEL SANCHEZ	\$123.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	FELIPE MARTINEZ	\$186.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ROGELIO VALDEZ	\$167.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ESPERANZA AVILEZ	\$155.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARISELA GALARZA	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	BENJAMIN CASTILLEJA	\$111.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MRS. MARIA CONCEPCION ESPITIA	\$185.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	GLORIA TENORIO	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ORALIA MONTALVO	\$131.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	RAUL HERNANDEZ RODRIGUEZ	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	IMELDA SANCHEZ	\$213.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARTHA GONZALEZ	\$112.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	SUSANA GONZALEZ	\$195.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA SANCHEZ	\$96.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	BRENDA GUTIERREZ	\$157.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	YOLANDA MATA	\$299.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ISAAC GARCIA	\$140.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARIA RODRIGUEZ	\$56.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	KIMBERLY DOMINGUEZ	\$142.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	DIANA GONZALEZ	\$143.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	CLARA AGUILAR	\$223.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	FELIPE BRISENO JR	\$205.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	JOSE CORONADO	\$268.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	MARY WEST	\$142.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	SANTIAGO HERNANDEZ SR.	\$158.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ANITA REYES	\$189.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/15/2018	24	ELVIRA DE LA ROSA	\$126.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$14,769.19</b>				
STREAM ENERGY	325162	11/08/2018	\$2,060.67	10	10/16/2018	23	ROSA JIMENEZ	\$285.67	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 Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					10/16/2018	23	ROSALINDA MALDONADO	\$213.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	JOSEFINA FERNANDEZ	\$132.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	REFUGIO AGUIRRE	\$209.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	JUANA G FUENTES	\$103.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	EUSEBIA DE LEON	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	LUCERITO GARZA	\$255.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	APRIL MATA	\$263.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	JESSICA REYES	\$119.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/16/2018	23	MARIA ALICIA GONZALEZ	\$359.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,060.67</b>				
TXU ENERGY RETAIL COMPANY	325163	11/08/2018	\$6,930.24	44	10/17/2018	22	MARIA MONTEMAYOR	\$249.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MARIA REYES	\$163.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	VICTORIA RODRIGUEZ	\$235.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	VIRGINIA SALDIVAR	\$269.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	IRENE MUNGUIA	\$156.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	EDUARDO DAVILA	\$193.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	LETICIA REBECA RAMOS	\$130.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MAURILIO MORALES	\$110.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MARIA BARRERA	\$50.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	JESSICA BEAR	\$337.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	GUILLERMO DIAZ	\$146.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	CRISTINA ESPINOZA	\$241.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	FRANCISCA GARCIA	\$339.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	GRISELDA GONZALEZ	\$199.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	RENE LOPEZ	\$254.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	CHRISTINA Y MARTINEZ	\$421.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	GRISELDA RAMOS	\$159.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	RAMIRO DE LEON	\$177.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	RICARDA RIOS	\$107.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	LOURDES TAFOLLA	\$205.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	AMPARO ARCE	\$166.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	RUTH MARTINEZ	\$95.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	JOSE CRUZ	\$206.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MARIO GUERRERO	\$120.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	RUBY SANCHEZ	\$84.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	ELIDA ZALDIVAR	\$102.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MARTHA SERNA	\$161.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MS ARACELI CARRAMAN	\$5.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	ROSA CHAVEZ	\$103.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	ERICA MELENDEZ	\$114.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	ALFONSO MEDINA	\$134.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MARIA IBARRA	\$89.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	TRINIDAD REYNA	\$95.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MARTHE E ALMANZA	\$125.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	DIANA B GONZALEZ	\$155.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MONICA ALFARO	\$177.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	ELISA DOVALINA	\$102.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	ZAIDA J LEAL	\$60.51	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 Aggd	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/17/2018	22	ESTELA CASTILLO	\$41.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	RAUL GUTIERREZ	\$144.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	ANA CARRILLO	\$114.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	MAYRA MARTINEZ	\$149.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	OLGA VELA	\$116.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2018	22	RODOLFO PEREZ	\$110.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$6,930.24</b>			
<b>Grand Total</b>	<b>5</b>			<b>194</b>					<b>\$27,465.08</b>			



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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
A & S ELECTRIC SERVICE	325247	11/08/2018	\$148.00	1	10/5/2018	34	31-00 New battery needed	\$145.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/5/2018	34	31-00 Recycle fee	\$3.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					<b>Total</b>			<b>\$148.00</b>				
ADVANCED COMPUTER SERVICES,INC	325248	11/08/2018	\$12,500.00	1	10/26/2018	13	SOFTWARE APPLICATON-DCCM, APPLICATON LICENSE	\$12,500.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-432001
							<b>Total</b>	<b>\$12,500.00</b>				
AETNA LIFE INSURANCE COMPANY	325249	11/08/2018	\$124,421.12	12	11/1/2018	7	SERVICES FOR NOV-18	\$9,510.65	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					11/1/2018	7	SERVICES FOR NOV-18	\$59,171.05	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025
					11/1/2018	7	SERVICES FOR NOV-18	\$56.95	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$6,973.92	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$43,388.64	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$222.36	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$3,845.52	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$167.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$1,039.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$41.76	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$3.27	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
					11/1/2018	7	ADMINISTRATIVE FEES FOR NOV-2018	\$1.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020
							<b>Total</b>	<b>\$124,421.12</b>				
ANGELICA SIFUENTES	325250	11/08/2018	\$252.43	1	11/1/2018	7	MILEAGE	\$112.27	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2018	7	MEALS LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2018	7	MEALS DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2018	7	LODGING	\$100.16	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
											<b>Total</b>	<b>\$252.43</b>
ANGELICA SIFUENTES	325251	11/08/2018	\$258.32	1	11/1/2018	7	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2018	7	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2018	7	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2018	7	LODGING	\$188.32	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
						<b>Total</b>	<b>\$258.32</b>					
AT&T	325252	11/08/2018	\$4,537.92	2	9/19/2018	50	ACCT#8310005236655	\$3,850.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/19/2018	20	ACCT#831-000-5236 655	\$3,335.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/19/2018	20	CREDIT ADJUSTMENT	(\$2,648.64)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
										<b>Total</b>	<b>\$4,537.92</b>	
AWARDMASERZ	325253	11/08/2018	\$110.00	1	10/30/2018	9	Retirement plaque 8X10 Mounted Shield/Badge	\$110.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
							<b>Total</b>	<b>\$110.00</b>				
BIG BOB'S TROPHIES, LLC	325254	11/08/2018	\$87.50	1	8/31/2018	69	WREATH DWI CT GRAD. MEDALS	\$87.50	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-461000
							<b>Total</b>	<b>\$87.50</b>				
BORDER REGION BEHAVIORAL HEALTH CENTER	325255	11/08/2018	\$1,200.00	3	9/12/2018	57	MENTAL HEALTH SVCS FOR SEPT-2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					9/11/2018	58	MENTAL HEALTH SVCS FOR SEPT-2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					9/11/2018	58	MENTAL HEALTH SVCS FOR SEPT-2018	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
							<b>Total</b>	<b>\$1,200.00</b>				
BRIGHTWOOD COLLEGE LAREDO	325256	11/08/2018	\$200.00	1	10/15/2018	24	TUITION FOR LAURA RENTERIA MED.ASSISTANT	\$200.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							<b>Total</b>	<b>\$200.00</b>				
BRITE STAR SERVICES LTD	325257	11/08/2018	\$9.50	1	10/12/2018	27		\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/12/2018	27		\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$9.50</b>				
BRUNI RURAL WATER SUPPLY	325258	11/08/2018	\$207.38	2	10/30/2018	9	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					10/30/2018	9	ACCT#218	\$155.13	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$207.38</b>				
CENTERPOINT ENERGY	325259	11/08/2018	\$75.46	1	11/2/2018	6	ACCT # 6579536-1	\$55.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					11/2/2018	6	COLLECTION FEE	\$20.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$75.46</b>				
CITY OF LAREDO	325260	11/08/2018	\$450.00	4	10/22/2018	17	LAB SERVICES	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
					10/16/2018	23	LAB SERVICES	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					10/18/2018	21	LAB SERVICES	\$150.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					10/22/2018	17	LAB SERVICES	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
											<b>Total</b>	<b>\$450.00</b>
CITY OF LAREDO UTILITIES	325261	11/08/2018	\$26,142.77	18	11/2/2018	6	ACCT#47810-546457;4101 JUAREZ AVE	\$165.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					11/2/2018	6	ACCT#107717-16020;1802 VICTORIA ST	\$164.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/2/2018	6	ACCT#18710-544952;VICTORIA & FLORES	\$19,373.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
					11/2/2018	6	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$112.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/2/2018	6	ACCT#344630-559648;1100 VICTORIA	\$720.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/2/2018	6	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$219.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/2/2018	6	ACCT#344630-559651;1100 VICTORIA	\$1,785.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/2/2018	6	ACCT#812100-211030;902 VICTORIA	\$165.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					11/2/2018	6	ACCT#812100-591302;1100 WASHINGTON ST	\$187.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/2/2018	6	ACCT#891850-220370;1100 WASHINGTON ST	\$379.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/25/2018	14	ACCT#762690-584682; ROAD & BRIDGE ENTR	\$436.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/25/2018	14	ACCT#570650-570586;LARGA VISTA DR	\$105.63	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/25/2018	14	ACCT#570660-570587;LARGA VISTA DR	\$175.66	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/25/2018	14	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$42.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/25/2018	14	ACCT#570670-613793;LAS BLANCAS WATER	\$761.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/24/2018	15	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$833.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/25/2018	14	ACCT#16580-544799;CASA BLANCA WATER	\$191.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/24/2018	15	ACCT#1054870-642507;452 WATERPOINT	\$319.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
												<b>Total</b>
CITY OF LAREDO UTILITIES	325262	11/08/2018	\$975.40	4	11/2/2018	6	ACCT#307100-574924;3501 EAGLE PASS AVE	\$79.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					11/2/2018	6	ACCT#307100-560316;2117 BALTIMORE ST	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					11/2/2018	6	ACCT#307100-537055;3501 EAGLE PASS AVE	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					11/2/2018	6	ACCT#905010-597092;W END WASHINGTON ST	\$680.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							<b>Total</b>	<b>\$975.40</b>				
CLARK HARDWARE LTD	325263	11/08/2018	\$692.51	3	10/11/2018	28	A1212 Copper Pipe 3/4x10 Type L.	\$26.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255



# 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
					10/11/2018	28	A1220 3/4x10 PVC DWV PW	\$3.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	A160 Copper F Adapter 3/4	\$8.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	A171 Copper M Adapter 3/4	\$6.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	A190 Copper Coupling 3/4	\$2.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	A242 Clipper 90 3/4 IN	\$4.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	A262 Copper Tee 3/4 IN	\$3.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	A319 Copper Union 3/4	\$29.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	A465 1"x3/4" Red Bushing Slip PVC SCH .40	\$0.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	D52 S-25" * Water Heater Drain Pan	\$23.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	D8 Proe40mi 40 Gals	\$473.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	E9 Solder Lead Free 1LB FRY	\$23.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	F259 23631 Rectorseal T+ 2 4 oz	\$6.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	F297 51503 10YDS Sand Cloth W/D	\$5.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	F748 14820 8oz Hot Weather Paste Flux	\$6.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/11/2018	28	G1778 MG-9 MAPP Gas	\$8.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/16/2018	23	C1030 Sloan Handle Kit B50A	\$10.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
					10/23/2018	16	A1117 40-042 Brass Nipple 3/8 x 2	\$1.61	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					10/23/2018	16	A2975 3/8"x4" Brass Nipple	\$2.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					10/23/2018	16	C1931 62x 12 swing spout	\$28.66	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					10/23/2018	16	C3352 Bo413 Ridged To Swivel Adapter	\$14.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
							<b>Total</b>	<b>\$692.51</b>				
CORECIVIC LLC (FORMERLY CCA)	325264	11/08/2018	\$722,524.10	2	10/1/2018	38	HOUSING FOR INMATAES - SEPT 2018	\$744,830.35	1001 - General Fund			1001-209250
					10/1/2018	38	HOUSING FOR INMATES - SEPT 2018	(\$22,306.25)	1001 - General Fund			1001-209250
							<b>Total</b>	<b>\$722,524.10</b>				
DEBBIE ORNELAS	325265	11/08/2018	\$56.00	1	11/5/2018	3	MEALS BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	MEALS LUNCH	\$14.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							<b>Total</b>	<b>\$56.00</b>				
DF GONZALEZ TOWING INC (G GONZALEZ WRECKER)	325266	11/08/2018	\$250.00	1	10/19/2018	20	(Open PO )for wrecker service FY 2018-2019 for fleet	\$250.00	2661 - El Agula Rural Transportatoin	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$250.00</b>				
DISH NETWORK	325267	11/08/2018	\$72.01	1	11/1/2018	7	ACCT#8255 7070 8899 4228	\$72.01	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
							<b>Total</b>	<b>\$72.01</b>				
DR. IKE'S HOME CENTERS	325268	11/08/2018	\$282.82	1	10/31/2018	8	24752 MIL 4 PK BLK FINE PT MARKER	\$3.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					10/31/2018	8	24706 MM 8" ADJ WRENCH	\$9.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	24741 JOHNNSOON 9" MAGNET TORPEDO LEVEL	\$19.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	47520 MM 15" 9PT HANDSAW	\$12.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	52440 STANLEY 6-1/2 RETRACT CARP KNIFE	\$10.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	61335 KLEIN 8" HD STD DIAGONAL PLIER	\$26.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	61337 KLEIN CURVE WIRE STRIP/CUTTER	\$19.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	627615 KLEIN 9" LINSMAN PLIER	\$34.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	71713 16OZ RIP FIBERGLASS HAMMER	\$9.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	72462 STANLEY SUPER WONDER BAR	\$13.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	73881 MM 1/4X6 SLOT SCREWDRIVER	\$6.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	73922 MM 6PC SCREWDRIVER SET	\$12.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	73940 MM 7PC SAE/METRIC NUT SET	\$34.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	74914 3x1000' CAUTION TAPE W/DISPENSER	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	80375 3PC COLD CHISEL DASCO	\$14.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	86235 7-1/2" LONG NOSE PLIERS	\$22.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
					10/31/2018	8	86276 CHANNELLOCK 6-1/2" PCKT SZ PLIER	\$11.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461005
							<b>Total</b>	<b>\$282.82</b>				
EAN HOLDING LLC	325269	11/08/2018	\$155.55	1	10/23/2018	16	CONCESSION FEE RECOVERY11.11 PCT	\$15.55	1001 - General Fund	1380	Business Department	1001-1380-001-458000
					10/23/2018	16	RENTAL CAR- TAC - SAN ANTONIO OCT 16 - 19,	\$140.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
					10/23/2018	16	TX MOTOR VEH RENTAL TAX (10.0%)	\$0.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
					10/23/2018	16	VLf REC 1.95/DAY	\$0.00	1001 - General Fund	1380	Business Department	1001-1380-001-458000
							<b>Total</b>	<b>\$155.55</b>				
GLORIA NORIEGA	325270	11/08/2018	\$101.31	1	8/25/2018	75	TRAVEL SAN ANTONIO, TX 08/22/18	\$101.31	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
							<b>Total</b>	<b>\$101.31</b>				
GONZALEZ AUTO PARTS	325271	11/08/2018	\$72.95	1	10/9/2018	30	battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/9/2018	30	UNIT 27-124 CB65P BATTERY CONTINENTAL	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$72.95</b>				
GRAINGER	325272	11/08/2018	\$278.47	2	10/23/2018	16	448W61 No Parking Sign, 18"H,12"W Aluminum Lyle	\$61.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/25/2018	14	59UY87 Hand Truck,500lb.Ld Cap, Solid Wheel	\$216.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461005
							<b>Total</b>	<b>\$278.47</b>				
H.M.S. FIRE EQUIPMENT CO.	325273	11/08/2018	\$736.00	1	9/19/2018	50	MAINTENANCE ,INSPECTION & REPAIR OF	\$736.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$736.00</b>				
INDIGENT HEALTHCARE SOLUTIONS	325274	11/08/2018	\$5,204.00	2	9/1/2018	68	Professional Services Software	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
					10/1/2018	38	Professional Services Software	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							<b>Total</b>	<b>\$5,204.00</b>				
INSIGHT PUBLIC SECTOR, INC.	325275	11/08/2018	\$52,694.56	4	10/17/2018	22	Barracuda Reporting Server 600 1 Year 1R	\$4,157.10	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/17/2018	22	Barracuda Reporting Server 600 1 Year EU	\$5,102.10	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/17/2018	22	Barracuda Energize Updates virus definitions update -	\$5,628.03	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/17/2018	22	Barracuda Instant Replacement extend service	\$4,630.54	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					10/17/2018	22	Barracuda Web Security Gateway 910-Security	\$18,467.29	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/22/2018	17	Cisco Firepower 2120 Master Bundle	\$9,997.50	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/22/2018	17	Cisco Firepower 2120 NGFW Appliance 1U	\$1,312.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
					10/17/2018	22	Cisco FPR212 Threat Defense	\$3,400.00	1001 - General Fund	1280	Information Technology	1001-1280-001-470000-195
							<b>Total</b>	<b>\$52,694.56</b>				
JAVIER RAMIREZ	325276	11/08/2018	\$7.00	1	10/12/2018	27	REIM: POSTAGE FOR CHECKS TO BE MAILED	\$7.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
							<b>Total</b>	<b>\$7.00</b>				
JGS CONSULTING AND INVESTIGATIONS	325277	11/08/2018	\$2,937.50	1	10/9/2018	30	CONSULTATION WITH DA'S OFFICE BPU ATTY	\$2,937.50	1001 - General Fund	2260	District Attorney	1001-2260-001-432001
							<b>Total</b>	<b>\$2,937.50</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	325278	11/08/2018	\$1,134.37	1	10/19/2018	20	4" BUTTERFLY VALVE	\$1,134.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
							<b>Total</b>	<b>\$1,134.37</b>				





# Check Register

Accounts Payable Check Register by Check Range

1Y

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
JUDGE SID L HARLE	325279	11/08/2018	\$163.50	1	9/19/2018	50	MILEAGE EXPENSE INCURRED FOR CCL#2	\$163.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
							<b>Total</b>	<b>\$163.50</b>				
KIRKPATRICK GUNS & AMMO	325280	11/08/2018	\$165.00	1	10/10/2018	29	Wallet for Melissa P.	\$36.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					10/10/2018	29	Item #B899- badge for Melissa P.	\$129.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							<b>Total</b>	<b>\$165.00</b>				
KOFIE TECHNOLOGIES, INC.	325281	11/08/2018	\$149,993.13	1	10/25/2018	14	Historical and criminal case file preservatin project.	\$149,993.13	2009 - Court Technology Fund	2290	District Clerk	2009-2290-001-460105
							<b>Total</b>	<b>\$149,993.13</b>				
LABATT FOOD SERVICE LLC	325282	11/08/2018	\$376.93	1	10/29/2018	10	PRODUCE FOR JUVENILE	\$376.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							<b>Total</b>	<b>\$376.93</b>				
LAREDO SPRING WATER, INC.	325283	11/08/2018	\$39.45	2	10/18/2018	21	ACCT#933253	\$16.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/24/2018	15	Open P.O Laredo Spring Water	\$22.47	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							<b>Total</b>	<b>\$39.45</b>				
LITHO BUSINESS FORMS INC	325284	11/08/2018	\$2,688.00	1	10/30/2018	9	HANDICAPPED LABEL-GRAY FOR MVD USE	\$2,688.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$2,688.00</b>				
LOWE'S HOME CENTERS INC	325285	11/08/2018	\$459.79	4	8/8/2018	92	206701, 5QT Measure Right Container	\$8.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	92	206701, 5QT Measure Right Container	\$2.69	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	92	269939, DW 5IN Eight Hole H & L Pad	\$15.89	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	92	269939, DW 5IN Eight Hole H & L Pad	\$15.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	92	40008, 1QT Measure Right container	\$11.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	92	40008, 1QT Measure Right container	\$0.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	92	40009, 2.5-QT Masure Right container	\$1.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/8/2018	92	40009, 2.5-QT Masure Right container	\$19.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					8/7/2018	93	Magliner Item#551903	\$299.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					10/18/2018	21	813376 PC 6-amp grinder (+1046150) PCE810	\$29.14	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					10/11/2018	28	569154 Wd-40 12-oz Smar Straw A/S 49005	\$55.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$459.79</b>				
MAVERICK FENCE COMPANY	325286	11/08/2018	\$690.10	1	3/27/2018	226	REPLACEMENT OF 35' OF 6' - 9 gauge chain link	\$690.10	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-185
							<b>Total</b>	<b>\$690.10</b>				
<b>Grand Total</b>	<b>40</b>					<b>90</b>		<b>\$1,113,350.85</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	325287	11/08/2018	\$7,613.85	5	9/30/2018	39	ACCT#FS-6492 DRUG TESTING DCP	\$1,784.95	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					8/31/2018	69	DIFFERENCE ON ACCT#FS-6493-0	\$1,253.71	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					9/30/2018	39	ACCT#FS-6493-0	\$1,929.90	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					8/31/2018	69	ACCT#6493 DRUG TESTING-DCP	\$677.24	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
					7/31/2018	100	ACCT#6493 DRUG TESTING-DCP	\$1,967.85	2736 - 406 Dist Adult Drug Court Prog	4050	DWI/Drug Court Program	2736-4050-001-432001
							<b>Total</b>	<b>\$7,613.65</b>				
JOHN DEERE FINANCIAL	325288	11/08/2018	\$3,609.19	1	11/20/2018	-12	NOV 2018 622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
							<b>Total</b>	<b>\$3,609.19</b>				
MARCELO GALVAN III	325289	11/08/2018	\$500.00	1	10/22/2018	17	DIANE BORREGO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$500.00</b>				
MARIA DE LA LUZ LOYO	325290	11/08/2018	\$185.00	1	10/31/2018	8	removal and installaion of headliner	\$185.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-443000-075
							<b>Total</b>	<b>\$185.00</b>				
MARTHA RAMIREZ	325291	11/08/2018	\$249.85	1	11/2/2018	6	MILEAGE	\$179.85	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/2/2018	6	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/2/2018	6	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/2/2018	6	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$249.85</b>				
METLIFE	325292	11/08/2018	\$3,544.92	1	11/6/2018	2	METLIFE BASIC LIFE AD&D PREMIUM FOR NOV-	\$3,544.92	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
							<b>Total</b>	<b>\$3,544.92</b>				
MIRANDO CITY WATER SUPPLY CORP	325293	11/08/2018	\$162.00	3	10/31/2018	8	ACCT#165	\$72.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					10/31/2018	8	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					10/31/2018	8	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$162.00</b>				
MUNICIPALH2O	325294	11/08/2018	\$1,000.00	2	10/1/2018	38	CONTRACT MONTHLY FEE COMPLIANCE	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					10/1/2018	38	CONTRACT MONTHLY FEE COMPLIANCE	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					11/1/2018	7	NOVEMBER 2018 COMPLIANCE SERVICES	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					11/1/2018	7	NOVEMBER 2018 COMPLIANCE SERVICES	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							<b>Total</b>	<b>\$1,000.00</b>				
NARVAEZ FLOWER SHOP	325295	11/08/2018	\$40.00	1	10/23/2018	16	RIBBON CUTTING CEREMONY FOR F.A.SALINAS	\$40.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							<b>Total</b>	<b>\$40.00</b>				
NATIONAL PEN CO., LLC	325296	11/08/2018	\$302.60	1	10/4/2018	35	LNS-1 EE Alpha Soft Touch Pen with Stylus-LNS	\$55.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					10/4/2018	35	set up charge for stylus pen	\$16.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					10/4/2018	35	shipping for stylus pen	\$32.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
					10/4/2018	35	Soft Alpha Pen with Stylus for drug free school events	\$197.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-455501
							<b>Total</b>	<b>\$302.60</b>				
NORA PRADO PENALOZA	325297	11/08/2018	\$180.75	1	11/5/2018	3	MEALS BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	MEALS LUNCH	\$14.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	LODGING	\$75.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	OTHER EXPENSE: HOTEL TAX	\$9.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	OTHER EXPENSE: GAS MONEY	\$40.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							<b>Total</b>	<b>\$180.75</b>				
OAK FARMS SAN ANTONIO	325298	11/08/2018	\$2,425.53	7	9/27/2018	42	DAIRY FOR FLOYD HEADSTART	\$272.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/29/2018	10	DAIRY FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/26/2018	13	DAIRY FOR INMATES	\$367.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/31/2018	8	DAIRY FOR INMATES	\$367.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/19/2018	20	DAIRY FOR INMATES	\$538.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/22/2018	17	DAIRY FOR INMATES	\$292.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/24/2018	15	DAIRY FOR INMATES	\$292.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
												<b>Total</b>
PATRIA OFFICE SUPPLY	325299	11/08/2018	\$8,651.89	15	10/5/2018	34	21040 BROWN FOLDED TOWELS	\$209.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/5/2018	34	BROWN ROLLS NOVA800N	\$340.02	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/5/2018	34	JUMBO TOILET TISSUE 115100	\$199.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/5/2018	34	TOILET TISSUE 2540096	\$1,291.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/5/2018	34	21040 BROWN FOLDED TOWELS	\$32.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/5/2018	34	BROWN ROLLS NOVA800N	\$37.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/5/2018	34	TOILET TISSUE 2540096	\$322.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/17/2018	22	AVT BIN PLSTC WVE, S, M, L, 3B	\$62.22	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	CLI SORTER, PLAS 2.5X23.5	\$29.42	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	COS STAMP, ACCU, ENTERED	\$14.46	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	CSO CALCULATOR, PRINTING, SV	\$79.98	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	FSK SCISSORS, 9IN BENT, OR	\$15.77	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	HEW TONER 237Z, LJ, BK	\$185.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	MMM DISPENSER TPE, 1" CORE, BK	\$7.98	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	MMM FLAG, POST- IT ARROW	\$13.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	OIC CLIP, BINDE, MEDIUM, 12PC	\$7.62	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	SMD FOLDER, SUPERTAB, LTR BE	\$118.40	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	SWI PAD, F FINGER RUB, SZ 11	\$8.64	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	SWI STAPLER, AUOMC, BREEZT	\$70.80	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	UNV OPENER, LETTER, 3PK WHT	\$1.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	UNV REMOVER, STAPKE, WANT, BK	\$1.29	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	UNV RULER 12" STST, CRK BCKN	\$5.96	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/17/2018	22	UNV TRAY LETTERS, VINATAGE	\$14.82	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/18/2018	21	HEW TONER F/HP CLJCP1215, BK	\$82.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/18/2018	21	HEW TONER F/HP CLJCP1215, CY	\$71.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/18/2018	21	HEW TONER F/HP CLJCP1215, YW	\$71.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/18/2018	21	HEW TONER F/HP CLJCP1215,MA	\$71.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					10/22/2018	17	Board,Poster 22x28,W8	\$8.18	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
10/22/2018	17	Book,apt,wkly,6x3-3/4,b	\$23.94	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000					
10/22/2018	17	Calendar,dk,sk,pd/wall,bk	\$118.56	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000					
10/22/2018	17	Card,stock,250/pk,ast	\$34.74	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000					



# Check Register

Accounts Payable Check Register by Check Range

# 17

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
					10/22/2018	17	Envelope,#10,we,wove,22	\$13.99	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Folder,1/3cut,ltr,ast	\$51.28	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Folder,mia,2fstnr,ltr,b	\$28.59	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Folder,mia,2fstnr,ltr,r	\$28.59	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Highlighter,desk,36/pk,fl	\$17.74	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Highlighter,mjr accent,fy	\$9.25	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Highlighter,mjr-acct,6/st	\$15.96	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Index,Ltr,A-Z,col,we	\$10.56	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Kit,Expo starter chis,	\$44.95	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Marker,Expo dual ended	\$43.60	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Marker,Sharpie, Fine pt	\$9.99	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Note,stick-it,12/pd,yw	\$3.84	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Note,stick-it,3x3,yw,12	\$4.29	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Note,stick-it,3x5,yw,12	\$11.04	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Notebook,70shs,6/pk,as	\$43.88	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Paper,8.5x11,ndex,250,w	\$18.70	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Paper,flr,wide ruled,w	\$129.50	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Paper,ltr,250sh,65#,ast	\$36.42	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Paper,ltr,250sh,65#,ast	\$36.42	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Pen,precise V5,x-fine,b	\$34.58	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Pen,Precise V5,x-fine,b	\$35.56	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Pen,UB air 3 ct,ast	\$7.45	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Planner,doodle,wh,2019	\$100.08	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Protector,sh,ltr,tpld	\$10.47	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Punch,3 hole,20sh cap,bk	\$22.14	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Purell 2 litter 4/ct	\$190.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Sharpener,pencil,elec,b	\$105.60	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Stapler,econ,half	\$27.96	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Tape,2"x55YD,6/pk,cr	\$14.56	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Tape,394-2.2"x60 duct,s	\$21.85	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Tape,mounting,1/2x75 RO	\$15.84	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	Tape,roll,invlis,3/4"x12	\$13.35	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/22/2018	17	ITEM # 00789 FEL FILE _QUIK,LTR/LGL, CTN12	\$111.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 011034 COS	\$103.75	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 1060325 PDC, DUSTER,COMPRESSED	\$19.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 44120 ZEB PEN, RBALL, JIMNIE,BE	\$24.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 625-166 MIL CLOCK, ROUND,16" BK	\$41.50	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 73832 SAN PEN, JETSTEAM RT, 1.0MM	\$115.28	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 73833 SAN PEN, JETSTEAM RT, 1.0MM	\$86.46	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 74828CT RAC	\$94.50	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 76-04-05 AAG	\$18.65	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # 90589 FAO FIRST AID,ANSI+,25PRSN	\$33.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # E717-50 AAG CALENDAR,REFILL, 3.5X6	\$11.45	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # G560-00 AAG BOOK,APT,GRP PRACTICE,B	\$35.90	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # GG2500-00 AAG CALENDAR, MLP PD	\$19.32	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # MN1500B16Z DUR BATTERY,DBL WIDE	\$12.03	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # PM11-28 AAG CALENDAR, 3 MO WALL	\$25.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM # SK14-00 AAG CALENDAR,WRKSTN,	\$29.16	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	ITEM #11112 UNV VLIP, BIND,51MM,12PCS,BK	\$7.17	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					10/22/2018	17	00704 Fel File,Stor,12x10x24, CTN1	\$74.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	08888 AVE MARKER,MARKSALOT,LRG,BX	\$8.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	13520 UNV FOLDER,REIN,2FSTR,LGL,M	\$30.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	22291ELD ROL FILE,CARD, MESH,BK	\$23.16	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	30001 SAN MARKER,SHARPIE,FINE PT	\$9.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	3850 MMM TAPE,PCKGE,2"x55YD,CR	\$5.88	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	40000M-BLK BOS REMOVER,MAGNTIC STAPLE	\$6.58	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	44401S SWI STAPLER,DSK,FL STP,BK	\$9.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	4642 TXM ROUND STAMP SELF INKING	\$73.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	67558 ROL CARD,REFILL,2.25X4,100	\$2.17	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$79.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	79000VP UNV STAPLES,CHSEL PT,25TH/P	\$5.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	79104 AVE BNDR,D-RNG,VIEW,LTR,4"W	\$44.78	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	89527 SMD ENVELOPE,SIDE LOAD,RD	\$12.60	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	92009 UNV SCISSORS,ECON,8,STR,SS	\$5.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	DS330BK MMM DISPENSER,NOTE,BK	\$8.93	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	K437B PEN PEN,WOW GEL,RD	\$7.47	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/22/2018	17	P13 XST STAMP,MSG,PREINK,15/16X	\$48.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					10/18/2018	21	00700-UNV STAPLE REMOVER	\$1.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/18/2018	21	0100-LASER LABELS 8 1/2X11	\$10.99	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/18/2018	21	22571-PAPER, ASTROBRIGHTGALXY	\$14.94	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/18/2018	21	65001-LAMINATING SHEET,CLEAR	\$16.15	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/18/2018	21	68670-TAPE,MONO,RNBW,DSPSR	\$15.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/18/2018	21	DH630-COPYHOLDER	\$50.87	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/18/2018	21	PF50-32 DESK PAD CALENDERS 2019	\$78.75	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/26/2018	13	ACI desksi staplers	\$139.02	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Bunn Coffee Decanters	\$15.18	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Calendars AAG-PM326-28 (2019)	\$71.25	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Heavy Duty Stapler remover	\$7.95	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Pad, Memory Foam Wrist	\$62.23	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Pens Pilots - Blue	\$15.66	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Pens Pilots - Red	\$15.66	1001 - General Fund	1260	Auditor	1001-1260-001-461000



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/26/2018	13	Sharpie Markers SAN-1927432	\$16.72	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Staple removers	\$26.32	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Stick-it note pads	\$4.77	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Stick-it Pads	\$17.97	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	Wireless mouse	\$54.50	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/26/2018	13	XST Stamp dater	\$68.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/25/2018	14	08861 UNV HIGHLIGHTER,DESK, FYW	\$4.99	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	21100 GJO TOWEL, MULTIFOLD, WE 250	\$52.92	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	2540096 GJO TISSUE, BRT, 400 SH, WH	\$80.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	35668 UNV NOTE, STICK-IT, 3X3, YW, 12	\$4.29	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	68720 TOM TAPE, CORRECT/1/6, WE, 10/P	\$19.99	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	90589 FAO FIRST AID, ANSI+, 25PRSN	\$33.99	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	H243306N PIN 24X33 CANLINER 6 MIC 1M	\$37.80	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	H404812N PIN 40X48 CANLINER 12 MIC 25	\$60.15	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					10/25/2018	14	00703 FILE STOR LTR/LGL CTN12	\$119.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/25/2018	14	12140 FOLDER MLA 2FSTNER LTR G	\$131.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/25/2018	14	34220 FOLDER ETB FASTNER LTR M	\$70.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/25/2018	14	EC8511 8.5X11 COPY PAPER	\$295.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/25/2018	14	PROTECTOR LABEL CR 67600	\$7.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/25/2018	14	TAPE INVISIBLE 12/PK CR 83412	\$12.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/24/2018	15	BINDER 11X8 2"	\$23.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/24/2018	15	DISPENSOR TAPE DESK	\$7.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/24/2018	15	STAMP FREE INKED COPY -RED	\$7.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/26/2018	13	40Z MOPHEADS	\$33.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/26/2018	13	ANGLE BROOM RUBBERMAID	\$421.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					10/31/2018	8	Copy Paper	\$265.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					10/31/2018	8	Item #EC8511 PAT 8.5x11 Copy Paper	\$295.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							<b>Total</b>	<b>\$8,651.89</b>				
PAUL YOUNG CHEVROLET, INC	325300	11/08/2018	\$97.90	1	10/22/2018	17	Air Filter	\$39.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/22/2018	17	Oil Change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					10/22/2018	17	Shop Charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$97.90</b>				
PAYFLEX SYSTEMS USA, INC.	325301	11/08/2018	\$666.05	1	11/1/2018	7	PAYFLEX COBRA ADMIN. BILLING SVCS FOR	\$666.05	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
							<b>Total</b>	<b>\$666.05</b>				
PILLAR	325302	11/08/2018	\$375.00	5	10/25/2018	14	REG.FEE:JEANETTE FLORES	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					10/25/2018	14	REG.FEE:FIDEL AYALA JR	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					10/25/2018	14	REG.FEE:PRISCILLA VILLARREAL	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					10/25/2018	14	REG.FEE:ROBERTO GARZA	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
					10/25/2018	14	REG.FEE:SAN JUANITA MENDIOLA	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
							<b>Total</b>	<b>\$375.00</b>				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	325303	11/08/2018	\$375.00	1	9/1/2018	68	July 2018 - September 2018	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							<b>Total</b>	<b>\$375.00</b>				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	325304	11/08/2018	\$1,450.00	1	10/19/2018	20	787-1 RED INK FOR CONNECT PLUS POSTAGE	\$1,450.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							<b>Total</b>	<b>\$1,450.00</b>				
POLLUTION CONTROL SERVICES	325305	11/08/2018	\$100.00	1	9/25/2018	44	LAB WORK SERVICES E.COLI	\$100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							<b>Total</b>	<b>\$100.00</b>				
REGINA'S SCHOOL HOUSE	325306	11/08/2018	\$2,750.00	2	10/29/2018	10	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					10/29/2018	10	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
							<b>Total</b>	<b>\$2,750.00</b>				
RELIANT ENERGY	325307	11/08/2018	\$41,506.30	21	10/31/2018	8	ACCT#8 005 591-6	\$133.42	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/31/2018	8	ACCT#9 257 856-6	\$306.56	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/29/2018	10	ACCT#12 840 588-3	\$458.93	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					10/31/2018	8	ACCT#10 694 035-6	\$899.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#11 601 570-2	\$45.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#11 622 719-0	\$152.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#11 623 305-7	\$96.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 869 276-5	\$11.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 869 840-8	\$21.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 876 495-2	\$552.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 881 720-6	\$9,475.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 882 104-2	\$203.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 882 400-4	\$1,230.14	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 882 414-5	\$22,045.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 882 415-2	\$502.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					10/31/2018	8	ACCT#5 893 218-7	\$1,007.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 893 945-5	\$317.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 907 175-3	\$2,315.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#5 907 195-1	\$586.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2018	8	ACCT#9 837 985-2	\$353.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					10/31/2018	8	ACCT#9 837 986-0	\$791.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
							<b>Total</b>	<b>\$41,506.30</b>				
RICARDO A RANGEL	325308	11/08/2018	\$85.22	3	10/12/2018	27	REIM: MISC. EXPENSES FOR BOTINES STATION	\$33.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					10/13/2018	26	REIM: MISC. EXPENSES FOR BOTINES STATION	\$14.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					10/15/2018	24	REIM: MISC. EXPENSES FOR BOTINES STATION	\$37.23	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							<b>Total</b>	<b>\$85.22</b>				
RIVERSIDE AUDIO VIDEO	325309	11/08/2018	\$9,310.00	1	10/20/2018	19	6.5 coaxial speakers pioneer	\$1,340.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/20/2018	19	Cable kit CCTV 100ft speakers wire 180ft mic cable	\$550.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/20/2018	19	Hard drive with reader	\$560.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/20/2018	19	Installation: camera, stereo with kits	\$1,610.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
					10/20/2018	19	Mobile DVR system with wifi, camera and hard drive	\$4,600.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015



# 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
					10/20/2018	19	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
					10/20/2018	19	Vehicle kit wire harness antenna adapter	\$410.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
							<b>Total</b>	<b>\$9,310.00</b>				
ROYAL LASER WASH LTD	325310	11/08/2018	\$80.00	1	10/19/2018	20	Item 2-Self Service Car Wash (Drive Thru)	\$80.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
							<b>Total</b>	<b>\$80.00</b>				
SAMS CLUB DIRECT	325311	11/08/2018	\$509.41	2	10/16/2018	23	372754 marathon beverage napkins	\$13.57	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	cookie tray item 33408n	\$19.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	daily chef sipper stirrer item 120324a	\$10.27	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	item 397602 breakfast trays	\$59.94	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	item 519921n dart foam cups	\$19.38	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	item 6052 sugar substitute sweet n low	\$11.68	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	item 624381 cutlery packs	\$17.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	item 721847n 6"stryfoam plates hefty	\$8.48	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	Item 980094558 folgers	\$39.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	Members Mark bottled water	\$26.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	n joy creamer item 678172n	\$9.77	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	Njoy sugar item 677724n	\$9.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/16/2018	23	ziploc item 916191n	\$14.78	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					10/18/2018	21	Item #1170 Bar-S franks, family pack 5lbs	\$25.92	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #1413 Member's Mark Garlic Powder 21oz	\$7.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #171988 Knorr Tomato bouillon 70.4 oz	\$8.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	item #224928 Fiesta Season All 32oz	\$3.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #3119 Kraft Mayo 1 gal	\$7.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #361387 Hefty plates 250 count	\$12.78	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #386382 Cheetos flamin hot 50 count	\$50.88	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #44500 Stagg Country Brand Chili with Beans	\$20.64	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #660015 laffy tafy assorted flavor 145 ct	\$14.56	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #695070 Members mark standard foil 12"x 1000'	\$24.44	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #980002151 Member mark purified bottle water	\$13.44	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #980012379 Coca-Cola 35 pack	\$11.42	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #980042498 Utz Halloween pretzel	\$13.92	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #980094558 Folgers classic roast coffee	\$9.98	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
					10/18/2018	21	Item #980115944 Tootsie Playtime mix bag 5lbs	\$19.96	1001 - General Fund	6170	Ei Cenizo Community Cntr	1001-6170-001-461003
							<b>Total</b>	<b>\$509.41</b>				
SANDRA IBARRA	325312	11/08/2018	\$140.75	1	11/5/2018	3	MEALS BREAKFAST	\$10.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	MEALS LUNCH	\$14.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	LODGING	\$75.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
					11/5/2018	3	OTHER EXPENSE: HOTEL TAX	\$9.75	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000
							<b>Total</b>	<b>\$140.75</b>				
SHERWIN-WILLIAMS CO	325313	11/08/2018	\$162.81	2	10/30/2018	9	Brush-purdy(R) XL dale A/S brush 1-1/2inch,	\$13.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					10/30/2018	9	Bucket grid-heavy duty 9 inch, 099074299	\$3.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					10/30/2018	9	ProMar(R) 200 Zero VOC interior latex flat extra	\$79.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					10/30/2018	9	Roller cover-purdy(R) standard collection 1 inch,	\$9.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					10/30/2018	9	156-6017 W12AF0010 Caulk-White Lightning 3006	\$1.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-295
					10/30/2018	9	6508-65017 ProMar 200 Zero VOC Interior Latex EG-	\$41.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-295
					10/30/2018	9	6509-37626 W5A001000 Oring Peel OB Walltex	\$13.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-295
							<b>Total</b>	<b>\$162.81</b>				
SILVERIO MARTINEZ JR PC	325314	11/08/2018	\$750.00	1	10/30/2018	9	JOSE CARLOS SANTILLANA JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							<b>Total</b>	<b>\$750.00</b>				
SMARTCOM TELEPHONE LLC	325315	11/08/2018	\$350.00	1	11/1/2018	7	ACCT#99830051365	\$350.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>	<b>\$350.00</b>				
SOUTHERN GOLF MANAGEMENT LLP	325316	11/08/2018	\$1,481.83	2	10/17/2018	22	FLAG POLES & CUPS	\$550.10	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030
					8/31/2018	69	REIM: TAXES FOR AUG-2018	\$2.61	7100 - Casa Blanca Golf Course			7100-209250-130
					8/31/2018	69	REIM: TAXES FOR AUG-2018	\$929.12	7100 - Casa Blanca Golf Course			7100-209505
							<b>Total</b>	<b>\$1,481.83</b>				
SPRINT COMMUNICATIONS CO.,L.P.	325317	11/08/2018	\$369.72	1	10/26/2018	13	ACCT#440338816	\$369.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							<b>Total</b>	<b>\$369.72</b>				
STANDARD COFFEE SERVICE CO.	325318	11/08/2018	\$145.91	1	10/10/2018	29	COFFEE FOR JURORS	\$145.91	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							<b>Total</b>	<b>\$145.91</b>				
TACAA, INC.	325319	11/08/2018	\$500.00	1	6/11/2018	150	2018 LEGISLATIVE ASSESSMENT (NON-	\$500.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-464010
							<b>Total</b>	<b>\$500.00</b>				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	325320	11/08/2018	\$111.00	1	10/17/2018	22	RENEWAL CLASS C: ROGELIO REYES	\$111.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							<b>Total</b>	<b>\$111.00</b>				
TEXAS STATE UNIVERSITY	325321	11/08/2018	\$1,200.00	8	10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Over Head Assessment Fee	\$140.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
					10/15/2018	24	Registration fee	\$10.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-456205
							<b>Total</b>	<b>\$1,200.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
THE BANK OF NEW YORK MELLON	325322	11/08/2018	\$750.00	1	10/3/2018	36	WEBBCO10	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-145
							<b>Total</b>	<b>\$750.00</b>				
TIMS	325323	11/08/2018	\$54.00	1	8/27/2018	73	UNIVERSAL PROPANE CYLINDER PROPANE	\$54.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
							<b>Total</b>	<b>\$54.00</b>				
TIME WARNER CABLE	325324	11/08/2018	\$4,791.88	1	10/20/2018	19	ACCT#8260 18 049 1482582; 1000 HOUSTON ST	\$267.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2018	19	ACCT#8260 18 049 2143795; 5401 CISNEROS ST	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					10/20/2018	19	ACCT#8260 18 048 2380504; 3549 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/20/2018	19	ACCT#8260 18 049 2381098; 1310 CONVENT AVE	\$120.62	2371 - Meals on Wheels	5260	MOIW Operating	2371-5260-521-441205
					10/20/2018	19	ACCT#8260 18 049 2449499; 902 VICTORIA ST	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/20/2018	19	ACCT#8260 18 051 0105651; 1600 ORQUIDIA LN	\$111.48	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
					10/20/2018	19	ACCT#8260 18 051 0105693; 1600 ORQUIDIA LN	\$228.57	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					10/20/2018	19	ACCT#8260 18 051 0120841; 1860 MARGARITA LN	\$130.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/20/2018	19	ACCT#8260 18 052 0000660; 1110 WASHINGTON	\$44.63	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
					10/20/2018	19	ACCT#8260 18 052 0016849; 4600 CASA BLANCA	\$143.51	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					10/20/2018	19	ACCT#8260 18 052 0017532; 902 VICTORIA ST	\$205.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/20/2018	19	ACCT#8260 18 052 0018076; 1110 WASHINGTON	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2018	19	ACCT#8260 18 052 0022607; 1001 WASHINGTON	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/20/2018	19	ACCT#8260 18 052 0138163; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2018	19	ACCT#8260 18 052 0138916; 4420 SANTA MARIA	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					10/20/2018	19	ACCT#8260 18 052 0144286; 3519 CECILIA LN	\$213.69	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/20/2018	19	ACCT#8260 18 052 0147388; 1620 SANTA URSULA	\$72.12	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					10/20/2018	19	ACCT#8260 18 052 0147388; 1620 SANTA URSULA	\$72.13	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					10/20/2018	19	ACCT#8260 18 052 0149269; 7209 E SAUNDERS	\$110.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
					10/20/2018	19	ACCT#8260 18 052 0166412; 1110 VICTORIA ST	\$110.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2018	19	ACCT#8260 18 052 0179258; 3519 CECILIA LN	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/20/2018	19	ACCT#8260 18 052 0179290; 4801 DAUGHERTY	\$120.62	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					10/20/2018	19	ACCT#8260 18 052 0179787; 3900 CASA BLANCA	\$110.52	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
					10/20/2018	19	ACCT#8260 18 052 0180199; 1110 WASHINGTON	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2018	19	ACCT#8260 18 052 0186675; 520 REYNOLDS ST	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2018	19	ACCT#8260 18 052 0192970; 2018 SAN IGNACIO	\$130.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/20/2018	19	ACCT#8260 18 052 0198274; 3802 S ZAPATA HWY	\$241.17	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							<b>Total</b>	<b>\$4,791.88</b>				
TORTILLAS SANTOS LLC	325325	11/08/2018	\$66.00	1	10/30/2018	9	PRODUCE FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	325326	11/08/2018	\$215.45	7	10/16/2018	23	COPIER MONTHLY MAINTENANCE PAYMENTS	\$27.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/16/2018	23	COPIER MONTHLY MAINTENANCE PAYMENTS	\$33.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/16/2018	23	COPIER MONTHLY MAINTENANCE PAYMENTS	\$25.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/16/2018	23	COPIER MONTHLY MAINTENANCE PAYMENTS	\$20.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/16/2018	23	COPIER MONTHLY MAINTENANCE PAYMENTS	\$23.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/17/2018	22	COPIER MONTHLY MAINTENANCE PAYMENTS	\$14.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					10/15/2018	24	Maintenance Fees for E-Studio 456 Serial	\$69.51	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
							<b>Total</b>	<b>\$215.45</b>				
WEBB COUNTY HERITAGE	325327	11/08/2018	\$37,500.00	1	10/1/2018	38	1st QRT PROJECT DEVELOPMENT &	\$37,500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
							<b>Total</b>	<b>\$37,500.00</b>				
WEBB COUNTY TAX ASSESSOR	325328	11/08/2018	\$15.00	2	10/25/2018	14	UNIT#22-04	\$7.50	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
					10/25/2018	14	UNIT#22-05	\$7.50	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
WEBB COUNTY WATER UTILITY	325329	11/08/2018	\$30.87	1	10/31/2018	8	ACCT# 2241-001	\$30.87	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							<b>Total</b>	<b>\$30.87</b>				
WELLS FARGO	325330	11/08/2018	\$68.34	1	10/7/2018	32	Lease/maintenance monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$68.34</b>				
WEST PAYMENT CENTER	325331	11/08/2018	\$200.00	1	10/1/2018	38	Clear Pro Gov Law Enforcement Investigator	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							<b>Total</b>	<b>\$200.00</b>				
WESTSIDE PRODUCE	325332	11/08/2018	\$1,336.50	2	10/30/2018	9	PRODUCE FOR INMATES	\$1,036.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/30/2018	9	PRODUCE FOR INMATES	\$300.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,336.50</b>				
WRIGHT EXPRESS FSC (WEX)	325333	11/08/2018	\$35,756.99	1	10/31/2018	8		\$35,756.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							<b>Total</b>	<b>\$35,756.99</b>				
<b>Grand Total</b>	<b>47</b>					<b>119</b>		<b>\$171,767.31</b>				