



1

*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **JUNE 5, 2018**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**392**

**\$402,309.33**

NUMBER OF INVOICES

**887**





# 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
					5/15/2018	9	Car wash for Sheriff's Units	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	9	Car wash for Sheriff's Units	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	9	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2018	9	Car wash for Sheriff's Units	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/11/2018	13	detailed washes for units 09-82, 09-69, 09-87	\$100.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							<b>Total</b>	<b>\$727.50</b>				
SAMES MOTOR CO. INC.	317814	05/24/2018	\$740.00	1	5/8/2018	16	DIAGNOSIS DOOR AJAR- UNIT 27-313	\$690.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2018	16	SHOP SUPPLIES	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$740.00</b>				
SIERRA RADIATION	317815	05/24/2018	\$15.00	1	1/25/2018	119	RADIATION AND BADGES SERVICES FOR	\$15.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$15.00</b>				
SOUTHLAND MEDICAL CORP	317816	05/24/2018	\$1,500.38	2	4/13/2018	41	47107 FLUIDSHIELD MASK W/EARLOOPS	\$64.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	51576-5 POLY THUMBHOLE GOWNS XL (15)	\$180.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	A1079-BLACK TYVEK TOE TAGS	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	BD305196 NEEDLES BD 18 GA X 1.5"	\$57.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	C0260 AUTOPSY BLADES, #60, 100/BOX	\$100.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	H2010C5 FORMALIN 10% BUFF'D 5 GALLON	\$92.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	MDS202000Z COTTON TIPPED APPLICATORS, 2s	\$8.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	MDS705110 SHARPS CONTAINER 1 QUART	\$9.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	MDS705201 SHARPS, RED, 1 GALLON	\$13.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	NON24274 GENERAL PURPOSE APRONS	\$28.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	NON270202 TRANSPARENT TAPE 2"X10YDS	\$20.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	PS-2C 2 MILL BAGS 36"X108" (100)	\$226.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	S26265 10CC LUER LOCK SYRINGE	\$18.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	S26280 20CC LUER LOCK SYRINGE, 50/BX	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	S26300 50-60CC LUER LOCK SYRINGES 25	\$18.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	SMC55850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					4/13/2018	41	SMCB-L-10 SMC BLUE PF HR GLOVES L (50)	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					4/13/2018	41	SMCB-S-10 SMC BLUE PF HR GLOVES (50) CASE	\$119.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					4/13/2018	41	FREIGHT	\$148.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/23/2018	1	SMC55850-XP-10 BODY BAG	(\$115.00)	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/23/2018	1	SMC55850-XP-10	\$103.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$1,500.38</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	317817	05/24/2018	\$4,157.31	3	5/21/2018	3	Lease Maintenance Agreement for 3 copiers FY2018	\$1,511.88	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					5/21/2018	3	Lease monthly payment for five (5) E-Studio 4505AC	(\$11.50)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							<b>Total</b>	<b>\$4,157.31</b>				
TRIPLE-S STEEL HOLDINGS INC	317818	05/24/2018	\$165.75	1	5/18/2018	6	Access Controls/Supplies Chain Master Link	\$6.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					5/18/2018	6	Access Controls/Supplies Elite Driver Belt GTEQ020	\$75.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					5/18/2018	6	GTA41C Access Controls/Supplies Gtae Chain 10ft	\$65.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					5/18/2018	6	GTEQ003Access Control/Supplies Elite Chain Bolt	\$17.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							<b>Total</b>	<b>\$165.75</b>				
ULINE	317819	05/24/2018	\$57.62	1	5/15/2018	9	S-6914 HARDWARE PAPER BAGS 7 1/8 X 4 1/2 X	\$38.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
					5/15/2018	9	FREIGHT	\$19.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
							<b>Total</b>	<b>\$57.62</b>				
<b>Grand Total</b>	<b>18</b>			<b>74</b>				<b>\$11,863.45</b>				









# Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/3/2018	22	shipping /handling	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							<b>Total</b>	<b>\$422.50</b>				
SAMS CLUB DIRECT	317875	05/25/2018	\$115.00	2	5/22/2018	3	Item #980002151 Members Mark water bottles for	\$33.60	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					5/22/2018	3	189508 - Sabritas Peanuts Variety Pack (30 Ct)	\$16.54	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/22/2018	3	414131 - Chinnet Paper Plates (225 ct.)	\$14.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/22/2018	3	980012379 - Coca Cola (12 oz, Cans, 35 Pk)	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/22/2018	3	980012382 - Diet Coke	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/22/2018	3	980012387 - Sprite (12 oz Cans, 35 Pk)	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/22/2018	3	Dart Foam Cups 500/16 oz - #540216	\$19.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							<b>Total</b>	<b>\$115.00</b>				
SHI-GOVERNMENT SOLUTIONS, INC	317876	05/25/2018	\$407.66	1	5/15/2018	10	Microsoft Exchange Standard CAL 2016	\$56.48	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/15/2018	10	Microsoft Office Professional Plus 2016	\$326.62	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					5/15/2018	10	Microsoft Windows server License	\$24.56	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							<b>Total</b>	<b>\$407.66</b>				
WESTSIDE PRODUCE	317877	05/25/2018	\$1,293.50	2	5/23/2018	2	FOOD GROCERIES FOR JUVENILE IN	\$147.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					5/18/2018	7	FOOD FOR INMATES	\$1,146.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,293.50</b>				
<b>Grand Total</b>	<b>21</b>			<b>48</b>				<b>\$23,321.16</b>				



# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	317887	05/29/2018	\$2,000.70		5/10/2018	19	JUANA CERVANTES	\$60.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/17/2018	12	CINDY MORALES	\$208.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/16/2018	13	MARIA MAGDALENA MEDINA	\$60.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	MARIA ORTIZ	\$82.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	SONIA PENA	\$221.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	MARIA RUTH RANGEL	\$111.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	WILHELMUS H VAN MARIS	\$166.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	GENARO VILLALOBOS	\$239.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	AGUSTIN GARCIA	\$77.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	ASHLE GARCIA	\$155.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	JESUS GONZALEZ	\$232.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	DORA S GUERRA	\$97.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	LUCIANO GUTIERREZ	\$68.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	MARIA GUZMAN	\$150.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	MARIA GRACIELA V JIMENEZ	\$67.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,000.70</b>				
AMIGO ENERGY	317888	05/29/2018	\$1,012.04		5/11/2018	18	ANA MARIA GARCIA	\$80.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	BEATRIZ LETICIA HINOJOSA	\$57.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	CECILIA JIMENEZ	\$81.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	CELIA LOPEZ	\$71.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	GONZALO SANDOVAL	\$97.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	BLANCA BANDA	\$127.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	FIDEL DAVILA	\$124.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	LETICIA UVALLE	\$123.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	14	EDUARDO NAVARRO	\$76.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/15/2018	14	CYNTHIA PEREZ	\$171.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$1,012.04</b>				
AP GAS & ELECTRIC ENERGY	317889	05/29/2018	\$53.99	1	5/11/2018	18	SANTOS VASQUEZ	\$53.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$53.99</b>				
CIRRO ENERGY	317890	05/29/2018	\$819.10		5/16/2018	13	FRANCISCO GONZALEZ	\$104.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	ANA ROSA HERRERA	\$175.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	RAMONA MENDEZ	\$336.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	JEMIMA YANEZ	\$202.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$819.10</b>				
CPL RETAIL	317891	05/29/2018	\$874.18		5/16/2018	13	JUAN AGUILERA	\$83.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	MARIA S CABALLERO	\$59.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	ROSALIO CUEVAS	\$58.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	MARTHA DE LOS SANTOS	\$147.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	IYSELA IRUEGAS	\$229.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	JUAN M LARA	\$196.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	ROSAURA LIZARRAGA	\$99.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$874.18</b>				
DIRECT ENERGY	317892	05/29/2018	\$119.08	1	5/16/2018	13	MAIRA PUENTE	\$119.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$119.08</b>				
FIRST CHOICE POWER	317893	05/29/2018	\$1,620.05		5/11/2018	18	GRACIELA ALVAREZ	\$117.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$54.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	SELENE PEDRAZA	\$114.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	JUANITA GUAJARDO VILLARREAL	\$28.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	MARIA ESTEVIS	\$51.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	VICTOR MUNOZ	\$212.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/11/2018	18	ESTHER REYES	\$97.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	ROGELIO RODRIGUEZ	\$46.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	VICTOR TREVINO	\$898.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,620.05</b>				
FRONTIER UTILITIES, INC.	317894	05/29/2018	\$283.12	2	5/11/2018	18	ALICIA CERNA DE ARISPE	\$150.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	JOSE A LARRAZOLO	\$132.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$283.12</b>				
GREEN MOUNTAIN ENERGY COMPANY	317895	05/29/2018	\$1,011.12	7	5/11/2018	18	EVA GONZALEZ	\$214.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/15/2018	14	MAURICIO MARTINEZ	\$157.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	14	ISIDRO ORTIZ	\$233.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	18	SANDRA SANDOVAL	\$117.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/15/2018	14	MARIA PUENTE	\$130.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	14	YOLANDA ROSAS	\$87.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	14	SUSANA LAUREL	\$69.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,011.12</b>				
IGS ENERGY	317896	05/29/2018	\$200.45	2	5/14/2018	15	SANJAY GUPTA	\$81.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	15	DIANA HERNANDEZ	\$119.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$200.45</b>				
JUST ENERGY	317897	05/29/2018	\$1,247.78	8	5/16/2018	13	HECTOR RESENDEZ	\$352.77	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-463801
					5/17/2018	12	ESMERALDA CHAPA	\$142.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	12	ROGER CORPUS	\$94.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	12	SANDRA DEL ANGEL	\$116.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	12	ARCELIA GONZALEZ	\$103.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	12	EDWARD NENQUE	\$247.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	12	MARIA C VILLARREAL	\$85.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	13	HECTOR RESENDEZ	\$104.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$1,247.78</b>				
<b>Grand Total</b>	<b>11</b>			<b>66</b>				<b>\$9,241.61</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GREEN MOUNTAIN ENERGY COMPANY	317898	05/30/2018	\$422.13	4	5/21/2018	9	JESSICA GARCIA	\$170.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/21/2018	9	ROSITA GUILLEN	\$33.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/21/2018	9	ROY GUTIERREZ	\$136.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/21/2018	9	MARIBEL LOPEZ	\$82.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$422.13</b>				
JUST ENERGY	317899	05/30/2018	\$301.00	1	5/21/2018	9	JESSICA ARELLANO	\$301.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$301.00</b>				
MEDINA ELECTRIC COOP., INC.	317900	05/30/2018	\$1,948.20	15	5/14/2018	16	JOSE R PENA	\$78.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	DIONICIO FERNANDEZ	\$93.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	EMILIO LERMA	\$181.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	JOSE A GAYTAN JR & NICOLASA GAYTAN	\$108.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	LEONEL GUERRA	\$143.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	JUAN M INCLAN	\$53.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ	\$112.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	ALMA MUNIZ	\$110.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	NORA CARDENAS	\$139.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	GLORIA CARRIZALES	\$188.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	OSCAR FLORES	\$130.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	ESTHER GONZALEZ	\$112.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	JOSE A LOPEZ	\$132.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	RICARDO/CLAUDIA REYES	\$111.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/14/2018	16	JOSEPHINA/IGNACIO RUBIO	\$251.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>								<b>\$1,948.20</b>				
OUR ENERGY LLC	317901	05/30/2018	\$284.36	3	5/14/2018	16	SILVIA & JUAN GONZALEZ	\$42.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	PETRA RODRIGUEZ	\$128.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	NOEMI SANCHEZ	\$113.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$284.36</b>				
RELIANT ENERGY	317902	05/30/2018	\$1,116.74	12	5/16/2018	14	JAVIER SALAZAR	\$89.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	PATRICIA SANDOVAL	\$158.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	JIM SHANNON	\$165.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	GENARO SOLIZ	\$77.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	MANUELA VILLARREAL	\$44.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	JOSE LEONEL ARCE	\$56.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	GRISELDA BALDAZO	\$113.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	CARLOS BLANCO	\$73.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	MARIA CARBAJAL	\$67.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	ELPIDIO H ESTRADA	\$116.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	RAYMUNDO ESTRADA	\$100.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/16/2018	14	JULIA GARCIA	\$52.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>								<b>\$1,116.74</b>				
STREAM ENERGY	317903	05/30/2018	\$1,050.92	9	5/11/2018	19	LETICIA ARREDONDO	\$209.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	ALFREDO S AVILA	\$70.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	EDMUNDO O CONTRERAS	\$113.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	OLGA GARZA	\$196.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	INEZ M GOMEZ	\$66.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	BLANCA GONZALEZ	\$195.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	JUAN GUTIERREZ	\$65.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	MARIBEL AIKANOFF	\$87.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/21/2018	9	CELSA M VELA	\$45.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$1,050.92</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
TARA ENERGY	317904	05/30/2018	\$90.08	1	5/14/2018	16	ANDRES VASQUEZ HERBER	\$90.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$90.08</b>				
TRIEAGLE ENERGY LP	317905	05/30/2018	\$81.59	2	5/14/2018	16	LEONARD PARK	\$29.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/14/2018	16	THOMAS PRESSLEY-WILLIAMS	\$52.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$81.59</b>				
TXU ENERGY	317906	05/30/2018	\$4,300.57	39	5/17/2018	13	MARY ELIZABETH GONZALEZ	\$107.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	MINDY TENIENTE	\$214.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	ARMANDO ALONSO GOMEZ JR	\$157.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	15	RAUL GUTIERREZ	\$171.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/8/2018	22	EVA BERMUDEZ	\$69.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	SAM BREWSTER	\$104.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	AMELIA BUSTOS	\$54.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	CONRADO DIAZ	\$79.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	JUAN CARRANZA	\$73.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	ESTELA CASTILLO	\$152.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	NOEL CERVANTES	\$77.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	ROSA CHAVEZ	\$91.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	MARIA TERESA COMPEAN	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	DORA ALICIA DAVILA	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	MIRTHA A DIAZ	\$143.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	MARTHA ELIZONDO	\$43.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	SAN JUANITA FERDIN	\$101.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	JUANA FLORES	\$103.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	HECTOR GARCIA	\$39.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	HILBERTO GONZALEZ	\$57.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	ROSA GUEVARA	\$90.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	ARLENE HERNANDEZ	\$81.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	ONOFRE HINOJOSA	\$128.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	PABLO LIRA	\$65.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	VICTOR LONGORIA	\$89.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	JOSEFINA LOZOYA	\$37.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	NAHUN MILLA	\$95.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	JUANA SCHWARTZ	\$90.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	MARIA DE JESUS RAMOS	\$86.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	CONCEPCION REYNOSO	\$81.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	VIRGINIA RODRIGUEZ	\$70.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	CELIA SALDANA	\$172.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	JOHANNA L AGUIRRE	\$338.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	RAMON ANGUIANO	\$166.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	IMELDA ELIZONDO	\$186.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	LAURA PATRICIA FRAGA	\$87.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	JOSEFINA GARCIA	\$122.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	MARIA ANTONIETA GARCIA	\$98.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/17/2018	13	ISIDRO GONZALEZ	\$179.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$4,300.57</b>				
V247 POWER CORPORATION	317907	05/30/2018	\$334.10	1	5/8/2018	22	HECTOR RAMOS	\$334.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$334.10</b>				
<b>Grand Total</b>	<b>10</b>			<b>87</b>				<b>\$9,929.69</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/23/2018	7	45 oil filters	\$208.80	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$1,402.73</b>				
HOLT COMPANY OF TEXAS	317922	05/30/2018	\$845.00	1	5/14/2018	16	Maintenance for a generator, labor and travel	\$845.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							<b>Total</b>	<b>\$845.00</b>				
IBC INSURANCE AGENCY, LTD	317923	05/30/2018	\$71.00	1	5/17/2018	13		\$71.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
							<b>Total</b>	<b>\$71.00</b>				
JAVIER RAMIREZ	317924	05/30/2018	\$199.00	4	5/25/2018	5	MEAL	\$5.99	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/25/2018	5	MEAL	\$17.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/25/2018	5	DRINK	\$0.72	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/25/2018	5	MEAL	\$7.19	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/7/2018	23	MEAL	\$25.16	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/7/2018	23	FOOD	\$1.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/15/2018	15	MEAL	\$23.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/15/2018	15	DRINK	\$0.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/15/2018	15	DRINK	\$1.55	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/16/2018	14	MEAL	\$114.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
							<b>Total</b>	<b>\$199.00</b>				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	317925	05/30/2018	\$320.52	1	5/10/2018	20		\$320.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							<b>Total</b>	<b>\$320.52</b>				
PAUL YOUNG CHEVROLET, INC	317926	05/30/2018	\$163.43	1	5/16/2018	14	SL-N-PUMP for unit 09-82	\$163.43	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							<b>Total</b>	<b>\$163.43</b>				
<b>Grand Total</b>	<b>19</b>			<b>63</b>				<b>\$23,574.88</b>				







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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/14/2018	16	TRIMMER LINE .170" ROUND 3LB. OREGON 22-70	\$35.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/14/2018	16	COIL	\$52.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2018	16	FREIGHT	\$12.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2018	16	GAS & OIL	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2018	16	GRIP HANDLE	\$3.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2018	16	LABOR TRIMMER SO 3734313 STIHL FS70R	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2018	16	ROPE	\$1.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/14/2018	16	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	COIL	\$52.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	FREIGHT	\$10.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	GAS & OIL	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	LABOR TRIMMER SO 3734313 STIHL FS70R	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/18/2018	42	Shop Supplies/Environ, Fees	\$5.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					4/18/2018	42	HEDGE CLIPPER ECHO SO 3734365 HC-152-	\$40.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					5/2/2018	28	BLOER SO 3734222 STIHL BG55 501190475	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	GAS & OIL	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	PRIMER	\$3.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	SERVICE KIT	\$15.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/2/2018	28	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$633.38</b>				
SAMES MOTOR CO. INC.	317954	05/30/2018	\$1,233.42	2	5/4/2018	26	3W1Z*1225*AA BEARING	\$62.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/4/2018	26	6W1Z*4234*A SHAFT	\$547.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/4/2018	26	UNITZ7-189 BRS*103* SEAL	\$23.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/4/2018	26	XL*3* ADDITIVE	\$5.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/4/2018	26	XY*75W140*QL OIL	\$68.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	9	6C2Z*15264A01*AA LATCH UNIT 27-113	\$71.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	9	6C2Z*1543286*AA LATCH	\$47.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	9	6C2Z*1543420*AA HANDLE UNIT 27-113	\$130.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	9	8C2Z*15264A00*B REMOTE	\$73.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	9	8C2Z*15431A03*A REMOTE	\$80.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	9	AC2Z*15264A26*B LATCH	\$66.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2018	9	AC2Z*15431A02* A REMOTE	\$56.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$1,233.42</b>				
STATE BAR OF TEXAS	317955	05/30/2018	\$439.00	4	5/21/2018	9	DUES: ANA KAREN GARZA	\$68.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/21/2018	9	DUES: CHRISTINA ISABEL SANTOS	\$68.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/21/2018	9	DUES: F. STEEVES HIPSON, III	\$68.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/21/2018	9	DUES: ELIZABETH CASTILLO	\$235.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
							<b>Total</b>	<b>\$439.00</b>				
STREAM ENERGY	317956	05/30/2018	\$345.05	4	5/11/2018	19	MARTHA PERALES	\$64.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	PATSY J RODRIGUEZ	\$86.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	NORA SOLANO	\$178.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/11/2018	19	MARIA VILLARREAL	\$15.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$345.05</b>				
TEXAS CENTER FOR THE JUDICIARY	317957	05/30/2018	\$320.00	2	3/9/2018	82	Registration Fee for 2018 PDP Conference for	\$160.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					3/9/2018	82	Registration Fee for 2018 PDP Conference Fernando	\$160.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							<b>Total</b>	<b>\$320.00</b>				
TEXAS DEPT OF PUBLIC SAFETY	317958	05/30/2018	\$15.00	2	5/29/2018	1	UNIT#14-11	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/29/2018	1	UNIT#14-22	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$15.00</b>				
TORTILLAS SANTOS, LLC	317959	05/30/2018	\$66.00	1	5/22/2018	8	Order of food for inmates - Tortillas	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TXU ENERGY	317960	05/30/2018	\$441.63	5	5/8/2018	22	MARTHA SERNA	\$83.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	GUADALUPE VELA	\$69.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	ELIDA ZALDIVAR	\$103.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2018	22	IRMA LETICIA VASQUEZ	\$90.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/21/2018	9	MARIELA CAPETILLO	\$94.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$441.63</b>				
<b>Grand Total</b>	<b>26</b>			<b>63</b>				<b>\$25,901.24</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
CITY OF LAREDO UTILITIES	317961	05/30/2018	\$7,140.85	10	5/24/2018	6	ACCT#570660-570597;LARGA VISTA DR	\$170.69	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/24/2018	6	ACCT#570670-613793;LAS BLANCAS WATER	\$1,182.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					5/24/2018	6	ACCT#680090-576245;7209 US HIGHWAY 59	\$493.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/24/2018	6	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$473.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/24/2018	6	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,935.24	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					5/24/2018	6	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$40.18	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					5/24/2018	6	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$53.79	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/24/2018	6	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$656.24	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/24/2018	6	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$66.27	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/24/2018	6	ACCT#1066858-629186;7210 US HIGHWAY 59	\$69.55	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
								<b>Total</b>	<b>\$7,140.85</b>			
CITY SERVICE INC	317962	05/30/2018	\$956.30	1	5/23/2018	7	burner igitont	\$199.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/23/2018	7	freight	\$24.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/23/2018	7	gas regulator new stove	\$52.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/23/2018	7	ignition control module	\$369.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/23/2018	7	labor	\$150.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/23/2018	7	labor	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					5/23/2018	7	pilot kit existing stove	\$39.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
CPL RETAIL	317963	05/30/2018	\$426.12	6	5/16/2018	14	LAURA LOPEZ	\$46.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	ESMERALDA MONTOYA	\$69.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	JULISSA OLGUIN	\$69.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	SANTOS-SYLVIANA OLVERA	\$83.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	ARTURO RAMIREZ	\$47.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	14	GABRIELA/ALICIA VILLARREAL	\$109.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$426.12</b>			
EXQUISITA TORTILLAS, INC.	317964	05/30/2018	\$96.00	1	5/22/2018	8	Order of food for inmates- Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$96.00</b>			
GALLEGOS, EDUARDO	317965	05/30/2018	\$9.18	1	5/18/2018	12	TRANSPORTATON TO CRTX UVALDE, TEXAS	\$9.18	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
								<b>Total</b>	<b>\$9.18</b>			
GREEN MOUNTAIN ENERGY COMPANY	317966	05/30/2018	\$779.24	7	5/15/2018	15	FRANCISCA ALMANZA	\$170.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	15	FRANCISCO CONTRERAS	\$79.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	15	ROSALINDA CRUZ	\$146.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	15	ALEJANDRA ESPINOZA	\$58.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	15	ALVARO HERNANDEZ-GARZA	\$152.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	15	MARCELLA HERNANDEZ	\$53.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/15/2018	15	JESUS LLANES	\$118.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$779.24</b>			
MICHAEL MEDINA	317967	05/30/2018	\$9.18	1	5/18/2018	12	TRANSPORTATION TO CRTX UVALDE, TEXAS	\$9.18	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
								<b>Total</b>	<b>\$9.18</b>			
PATRIA OFFICE	317968	05/30/2018	\$350.31	1	5/14/2018	16	101186 PAC CARD, STK, 8.5 x 11, 10/PK	\$17.80	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	10630 UNV PAD, LGL RULED, PERF, LTR	\$19.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	2648004 MMF ORGANIZER, VRT, 8 COMP, BK	\$82.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	534G-OX PFX Pocket, File, Exp. 5.25", L	\$33.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	68720 TOM TAPE, CORRECT 1/6, WE 10/P	\$59.97	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	8038801 FEL SHELF, DESIGNER SUITES, B	\$29.60	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	83436 UNV TAPE, WRITE ON, 3/4 x 36 YD	\$35.64	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	LRN5-A PEN REFILL, ENERGL, NDL, .5MM, B	\$18.48	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/14/2018	16	LRN5-C PEN REFILL, ENERGL, NDL, .5MM, B	\$18.48	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
5/14/2018	16	ML-7850 MAC SEAL, FOIL, LASER, 2.5" DIA	\$34.38	1001 - General Fund	2010	49th District Court	1001-2010-001-461000					
								<b>Total</b>	<b>\$350.31</b>			
RELIANT ENERGY	317969	05/30/2018	\$624.16	3	5/14/2018	16	GINA D OBREGON	\$114.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/14/2018	16	ARTURO CASSO	\$330.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/14/2018	16	ANGEL SANCHEZ	\$178.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
								<b>Total</b>	<b>\$624.16</b>			
RGV PIZZA HUT, LLC	317970	05/30/2018	\$134.82	1	5/24/2018	6	LUNCH FOR JURY 2017CRE000344D4	\$134.82	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
								<b>Total</b>	<b>\$134.82</b>			
RODRIGUEZ, YOLANDA I.	317971	05/30/2018	\$450.00	1	5/22/2018	8	will meet with mentors and coaches once a month for	\$450.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
								<b>Total</b>	<b>\$450.00</b>			
SOUTH CENTRAL HARDWARE INC	317972	05/30/2018	\$524.00	1	5/23/2018	7	#3 Master Pad Lock Keys Different	\$80.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/23/2018	7	#3 Master Pad Lock Keys to # A 272	\$192.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/23/2018	7	#5 Master Pad Lock Keys to #272	\$252.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
								<b>Total</b>	<b>\$524.00</b>			
TFS LEASING PROGRAM OF DE LAGE LANDEN FINANCIAL	317973	05/30/2018	\$565.08	3	3/10/2018	81	MONTHLY LEASE PAYMENT FOR FY 2017-2018	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					4/7/2018	53	MONTHLY LEASE PAYMENT FOR FY 2017-2018	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					5/6/2018	24	MONTHLY LEASE PAYMENT FOR FY 2017-2018	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
								<b>Total</b>	<b>\$565.08</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	317974	05/30/2018	\$3,778.53	8	1/30/2018	120	CONTRACT#211681-001C	\$2,398.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					1/30/2018	120	CONTRACT NO. 211681-001B	\$428.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
					5/21/2018	9	Maintenance Monthly Fees	\$82.60	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500



# 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
					5/21/2018	9	Toshiba Lease Fees	\$152.11	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500
					5/21/2018	9	Toshiba Copier Lease	\$127.16	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					5/21/2018	9	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					5/22/2018	8	MAINTENANCE FOR BLACK COPIES	\$156.09	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-443000-035
					5/22/2018	8	MAINTENANCE FOR BLACK COPIES	\$67.50	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-443000-035
					5/22/2018	8	CONTRACT NO. 977337-001B	\$38.69	1001 - General Fund	3150	Cnstbl Pct 1 R.Rodriguez	1001-3150-001-461000
					5/21/2018	9	Maintenance fees for Toshiba E-Studio 6550C	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							<b>Total</b>	<b>\$3,778.53</b>				
USABUEBOOK	317975	05/30/2018	\$699.95	1	5/24/2018	6	52463 Clear PVC Suction Hose 3' x 100' (No	\$699.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
							<b>Total</b>	<b>\$699.95</b>				
XEROX CORPORATION	317976	05/30/2018	\$50.61	1	5/5/2018	25		\$50.61	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
							<b>Total</b>	<b>\$50.61</b>				
U S POSTAL SERVICE	317977	05/30/2018	\$100.00	1	5/15/2018	15	Forever 50cent Roll of 100 Stamps	\$100.00	1001 - General Fund	1020	County Judge	1001-1020-001-456005
							<b>Total</b>	<b>\$100.00</b>				
<b>Grand Total</b>	<b>17</b>			<b>48</b>				<b>\$16,694.33</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	317978	05/31/2018	\$7.10	1	5/24/2018	7	Acct. # 57 Dispose of branches and mixed waste	\$7.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
							<b>Total</b>	<b>\$7.10</b>				
CONTROL SOLUTIONS INC	317979	05/31/2018	\$1,643.00	1	5/21/2018	10	Cool Cube TM 08 at Fridge Temps	\$1,598.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/21/2018	10	Shipping & Handling Estimate	\$45.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$1,643.00</b>				
FLOWERS BAKING CO.OF SAN ANTON	317980	05/31/2018	\$146.16	1	5/17/2018	14	PRODUCE FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							<b>Total</b>	<b>\$146.16</b>				
INFINITE ELECTRIC, LLC	317981	05/31/2018	\$47.14	1	5/14/2018	17	MARIA CAMPOS	\$47.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$47.14</b>				
LHCT TRAINING CENTER	317982	05/31/2018	\$14,835.00	1	4/30/2018	31	MATIAS VILLARREAL	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					4/30/2018	31	JUAN GUTIERREZ	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
					4/30/2018	31	JESUS GUERRA	\$4,945.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
							<b>Total</b>	<b>\$14,835.00</b>				
LOWE'S HOME CENTERS, INC.	317983	05/31/2018	\$487.53	4	8/18/2017	286	EMAIL ORDER TICKET FOR PO 2017-2203-	\$314.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					4/18/2018	43	CREDIT FOR EMAIL ORDER TICKET FOR PO 2017-	(\$314.06)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/11/2018	20	HUSO-20 IN GAS CHAINSAW	\$355.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					5/11/2018	20	20 IN 450 RANCHER CHAIN	\$42.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
					4/26/2018	35	516036 Kob 1/2-IN Dr AlumSK Rail Sae 87071	\$15.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					4/26/2018	35	516037 Kob 3/8-IN Dr Alum SK Rail Sae 87072	\$17.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					4/26/2018	35	516038 KOB 1/4-IN Dr Alum SK Rail SAE 87073	\$15.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					4/26/2018	35	747428 KBLT 24-PC Combo Wrench Set 89870	\$39.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							<b>Total</b>	<b>\$487.53</b>				
NUECES POWER EQUIPMENT	317984	05/31/2018	\$96.23	1	5/22/2018	9	PRESCREENER U01 CAS85804347	\$96.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$96.23</b>				
PATRIA OFFICE	317985	05/31/2018	\$2,486.40	3	5/22/2018	9	ITEM 11289 Copy paper for office	\$59.98	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/22/2018	9	ITEM 295500BK trash bin for office	\$6.16	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/22/2018	9	ITEM 295700BK Trashbin for kitchen	\$12.48	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/22/2018	9	ITEM 295773BE Recycle bin for office	\$15.68	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/22/2018	9	ITEM 827965 Coffee creamer	\$17.85	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/22/2018	9	ITEM 827981 Coffee Creamer	\$17.85	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/17/2018	14	05729 ave reinforcement, 2c/pk	\$5.60	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	07050 unv marker, perm, chsl, 36pk	\$30.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	07052 unv marker perm, chsl, rg, rd	\$8.88	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	105870 pdc duster, moisture free, 6/	\$25.49	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	1521/3asst pfx folder, fil, 1/3 cut. ltr, a	\$25.25	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	1884739 san markers, sharpe, fn, 36pk	\$59.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	1920937 san marker, sharpie, fine, 36	\$59.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	209882 unv bndr, view, 11x8.5", wh	\$39.90	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	295600GY rcp wastebasket, plas, 15h, gy	\$74.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/17/2018	14	3125365ez gbc film, nap, lam, 300ft, 2/bx	\$145.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	33402 unv bndr, rng, 11x8.5 1.5" rb	\$79.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	50-1402 cyo chalk, anit-dust,12/bx.w	\$2.64	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	57305 pac paper, fdls, 48x50 rl, bk	\$57.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					5/17/2018	14	651 mmm tape, post-it,1/6x700in	\$10.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	682257 sjn bag, ziploc storage gall	\$100.17	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	80001 san marker, expo 2, chisel, bk	\$47.70	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	80002 San marker, expo 2, chisel, rd	\$47.70	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	8465 ave label, ij, 8.5x11,1/sh,w	\$92.25	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	90090 Vek roll, dot, 75 st, we	\$193.50	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	98-5200 cyo crayon, dry erase, 8pk	\$29.20	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	cs-55-6pk duc tape, sealin, hi, perf,2"	\$93.45	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	en91 eve battery, idstaa, 24 ea=1b	\$41.70	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	en92 eve battery, idtaa, 24 ea=1bx	\$41.70	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	gsm609-be bic pen, round stic 60 box,	\$13.38	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	gsm609-bk bic pen, round stic, 60 box b	\$13.38	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	mmm note, post it 1.5x2, pst	\$12.64	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	mmm note, post it 3x3, pst	\$28.80	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	mmm tape, 1/2x900, dbl sde, 2	\$43.35	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	pc1064bkd dur battery, procell, 9v, 12/b	\$16.69	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/17/2018	14	sjn bag, ziploc, 2gal, 100ct	\$70.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/17/2018	14	wotap10 bic tape, correction, 10/bx,w	\$38.18	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					5/23/2018	8	1/3 cut letter size folders, Item #421013 Red, for use	\$23.40	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	1/3 cut letter size folders, Item #421013Black	\$23.40	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	72220 Unv Clip Jumbo Smooth	\$11.98	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	8-Tab Colored dividers, Item #20069, for use at Drug	\$34.50	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	ACC Base, Prong, F/Fstn, 2" C, Item #70023, for use	\$14.58	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	ACC Compressor, F/FSTNR, Item #70014, for use by	\$15.18	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	Avery Label, LSR, F/FLDR, 15C, WH, Item #5366 for	\$30.14	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	BIC pen, round stic, Med, BE, Item #GSM11-BE, for	\$3.18	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	BIC pen, round stic, Med, Item #GSM11-RD, for use	\$5.02	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	PAT 8.5 x 11 copy paper, Item #EC8511, for use by	\$295.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	TOM Correct 1/6, WE, 10/P, Item #68720, for use at	\$19.99	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
					5/23/2018	8	UNV Board, D-Erase, Al, 48 x 72, Item #43725, for	\$330.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-461000
							<b>Total</b>	<b>\$2,486.40</b>				
POLLUTION CONTROL SERVICES	317986	05/31/2018	\$289.00	1	4/11/2018	50	BOD and TSS tests, 2 per week	\$262.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					4/11/2018	50	Estimated shipping and handling	\$27.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$289.00</b>				
RELIANT ENERGY	317988	05/31/2018	\$1,151.64	7	5/16/2018	15	BRENDA SAUCEDO	\$269.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	15	RODOLFO GARZA	\$178.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	15	DORA GONZALEZ	\$43.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	15	FELIPE MARTINEZ	\$147.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	15	RAQUEL ORTIZ	\$155.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	15	SILVIA PACHECO	\$241.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/16/2018	15	JUAN RAMIREZ	\$117.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,151.64</b>				
RELIANT ENERGY	317989	05/31/2018	\$21.64	1	5/29/2018	2	ACCT#8 027 660-3	\$21.64	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							<b>Total</b>	<b>\$21.64</b>				
SAMES MOTOR CO. INC.	317990	05/31/2018	\$214.61	1	5/18/2018	13	BC3Z*13K359*BA SWITCH - UNIT 27-204	\$32.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	13	DL3Z*3F791*CA HOUSIN	\$127.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/18/2018	13	GL3Z*14A664*A COVER	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$214.61</b>				
SYNERGY STRUCTURAL ENGINEERING	317991	05/31/2018	\$1,250.00	1	5/21/2018	10	Structural Observations at 902 Victoria St	\$1,250.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							<b>Total</b>	<b>\$1,250.00</b>				
TEXAS JUSTICE COURT JUDGES	317992	05/31/2018	\$100.00	1	6/12/2018	-12	2018 Education and Technology Conference	\$100.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-458000
							<b>Total</b>	<b>\$100.00</b>				
WELLS FARGO	317993	05/31/2018	\$34.99	1	5/6/2018	25	PRINTER LEASE	\$34.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							<b>Total</b>	<b>\$34.99</b>				
<b>Grand Total</b>	<b>15</b>			<b>26</b>				<b>\$22,810.44</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
CARLOS CIGARROA MD	317995	05/31/2018	\$48.38	1	5/23/2018	8	PHYSICIAN SERVICES	\$48.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$48.38</b>				
HCC OF LAREDO LLC	317996	05/31/2018	\$1,746.61	1	5/23/2018	8	REQ#24054	\$1,746.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,746.61</b>				
LAREDO CARDIOVASCULAR CONSULTANTS PA	317997	05/31/2018	\$3,931.93	1	5/23/2018	8	REQ#24060	\$2,307.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/23/2018	8	REQ#24060	\$1,624.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$3,931.93</b>				
LAREDO MEDICAL CENTER	317998	05/31/2018	\$32.10	1	5/23/2018	8	REQ#24068	\$32.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$32.10</b>				
LAREDO PAIN CONSULTANTS	317999	05/31/2018	\$1,799.76	1	5/23/2018	8	REQ#24065	\$1,751.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/23/2018	8	REQ#24065	\$48.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,799.76</b>				
LAREDO PATHOLOGY SERVICES, PA	318000	05/31/2018	\$99.70	1	5/23/2018	8	REQ#24066	\$99.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$99.70</b>				
LAREDO SPORTS MEDICINE CLINIC	318001	05/31/2018	\$220.02	1	5/23/2018	8	01 PHYSICIAN SVCS	\$126.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/23/2018	8	05 LAB/XRAY SVCS	\$93.29	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$220.02</b>				
LLANES, CARLOS M. MD	318002	05/31/2018	\$469.07	1	5/23/2018	8	REQ#24069	\$469.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$469.07</b>				
METHODIST HOSPITAL	318003	05/31/2018	\$1,260.07	1	5/23/2018	8	REQ#24073	\$1,260.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$1,260.07</b>				
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	318004	05/31/2018	\$433.06	1	5/23/2018	8	REQ#24075	\$433.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$433.06</b>				
PATHOLOGY ASSOCIATES OF C.C.	318005	05/31/2018	\$59.34	1	5/23/2018	8	REQ#24076	\$59.34	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$59.34</b>				
PATHOLOGY ASSOCIATES OF S.A.	318006	05/31/2018	\$68.43	1	5/23/2018	8	REQ#24077	\$68.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$68.43</b>				
RETINA ASSOCIATES OF S.TX. PA	318007	05/31/2018	\$1,674.13	1	5/23/2018	8	REQ#24078	\$1,674.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,674.13</b>				
SANCHEZ, FERNANDO ID PA	318008	05/31/2018	\$440.19	1	5/23/2018	8	REQ#24080	\$440.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$440.19</b>				
SANCHEZ, WLFRAÑO A MD	318009	05/31/2018	\$36.66	1	5/23/2018	8	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/23/2018	8	05 LAB/XRAY SVCS	\$3.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$36.66</b>				
TIMBERLAND MEDICAL GROUP	318010	05/31/2018	\$900.02	1	5/23/2018	8	01 PHYSICIAN SVCS	\$882.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/23/2018	8	05 LAB/XRAY SVCS	\$17.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$900.02</b>				
VALLS, PATRICK L. MD PA	318011	05/31/2018	\$234.71	1	5/23/2018	8	05 LAB/XRAY SVCS	\$204.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					5/23/2018	8	01 PHYSICIAN SVCS	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$234.71</b>				
ZAFFIRINI, LUIS A MD	318012	05/31/2018	\$535.52	1	5/23/2018	8	REQ#24088	\$535.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$535.52</b>				
<b>Grand Total</b>	<b>18</b>					<b>18</b>		<b>\$13,989.70</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
					4/16/2018	45	MEALS LUNCH	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/16/2018	45	MEALS DINNER	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							<b>Total</b>	<b>\$200.00</b>				
MELINDA VIDAURRI	318030	05/31/2018	\$871.30	1	5/9/2018	22	MEALS BREAKFAST	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/9/2018	22	MEALS LUNCH	\$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/9/2018	22	MEALS DINNER	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/9/2018	22	LODGING	\$671.30	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$871.30</b>				
ORLANDO JUAREZ	318031	05/31/2018	\$1,079.31	1	5/2/2018	29	MILEAGE	\$167.86	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	29	MEALS BREAKFAST	\$50.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	29	MEALS LUNCH	\$70.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	29	MILEAGE DINNER	\$80.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/2/2018	29	LODGING	\$711.45	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							<b>Total</b>	<b>\$1,079.31</b>				
PRISCILLA VILLARREAL	318032	05/31/2018	\$958.90	1	5/9/2018	22	MEALS BREAKFAST	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/9/2018	22	MEALS LUNCH	\$70.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/9/2018	22	MEALS DINNER	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/9/2018	22	LODGING	\$758.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$958.90</b>				
RUTH HOLGUIN	318033	05/31/2018	\$911.45	1	4/11/2018	50	MEALS BREAKFAST	\$50.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					4/11/2018	50	MEALS LUNCH	\$70.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					4/11/2018	50	MEALS DINNER	\$80.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					4/11/2018	50	LODGING	\$711.45	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							<b>Total</b>	<b>\$911.45</b>				
TENORIO	318034	05/31/2018	\$911.45	1	4/9/2018	52	MEALS - BREAKFASTS	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/9/2018	52	MEALS - LUNCHESES	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/9/2018	52	MEALS - DINNERS	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/9/2018	52	LODGING	\$711.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							<b>Total</b>	<b>\$911.45</b>				
TREVINO, PONCE	318035	05/31/2018	\$993.95	1	4/9/2018	52	MEALS - BREAKFASTS	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/9/2018	52	MEALS - LUNCHESES	\$70.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/9/2018	52	MEALS - DINNERS	\$80.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/9/2018	52	LODGING	\$711.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
					4/9/2018	52	PARKING FEE	\$82.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205
							<b>Total</b>	<b>\$993.95</b>				
<b>Grand Total</b>	<b>23</b>			<b>23</b>				<b>\$16,978.68</b>				







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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					3/21/2018	71	LODGING	\$434.31	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$748.35</b>				
SERRANO, MIGUEL HERNANDEZ	318051	05/31/2018	\$578.31	1	3/21/2018	71	MEALS BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	LODGING	\$434.31	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$578.31</b>				
SOTO	318052	05/31/2018	\$578.31	1	3/21/2018	71	MEALS BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	LODGING	\$434.31	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$578.31</b>				
TREVINO, FRED	318053	05/31/2018	\$578.31	1	3/21/2018	71	MEALS BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	LODGING	\$434.31	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$578.31</b>				
ZAMORA, FRANCISCO X.	318054	05/31/2018	\$748.35	1	3/21/2018	71	MILEAGE	\$170.04	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	LODGING	\$434.31	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$748.35</b>				
ZAPATA, RAFAEL YORDAN	318055	05/31/2018	\$578.31	1	3/21/2018	71	MEALS BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	LODGING	\$434.31	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$578.31</b>				
<b>Grand Total</b>	<b>20</b>			<b>20</b>				<b>\$12,272.67</b>				



# 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
CDW GOVERNMENT	318056	05/31/2018	\$1,896.20	1	5/21/2018	10	ITEM# 3826585 HP LASERJET PRINTERS M506	\$1,896.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$1,896.20</b>				
DE HOYOS AIR CONDITIONING INC	318057	05/31/2018	\$2,880.00	1	5/14/2018	17	CHECK EXHAUST FAN	\$2,880.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							<b>Total</b>	<b>\$2,880.00</b>				
DELL COMPUTER CORP	318058	05/31/2018	\$398.39	1	5/22/2018	9	WORKCENTRE 6027 CLR P/C/S/F 18PPM LTR LGL	\$398.39	1001 - General Fund	2310	County Clerk	1001-2310-001-460105
							<b>Total</b>	<b>\$398.39</b>				
ECOLAB	318059	05/31/2018	\$70.00	1	4/25/2018	36	PEST ELIMINATION SERVICE	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
							<b>Total</b>	<b>\$70.00</b>				
GONZALEZ AUTO PARTS	318060	05/31/2018	\$6.24	1	5/17/2018	14	Fuel tan cap for unit 09-85	\$6.24	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							<b>Total</b>	<b>\$6.24</b>				
HOLT COMPANY OF TEXAS	318061	05/31/2018	\$888.60	1	5/24/2018	7	15W40 MOTOR OIL	\$63.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2018	7	SOFTWARE UPDATE LABOR	\$438.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/24/2018	7	TROUBLESHOOT WARNING,INDICATOR LIGHT	\$387.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$888.60</b>				
LAREDO OCCUPATIONAL CENTER	318062	05/31/2018	\$1,451.00	1	4/30/2018	31	Drug/Hair Follicle & Alcohol Testing	\$1,451.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$1,451.00</b>				
LAREDO SPRING WATER, INC.	318063	05/31/2018	\$19.50	1	5/18/2018	13	Drinking water for 406th Judicial District Court	\$19.50	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							<b>Total</b>	<b>\$19.50</b>				
LIENDO, GERARDO	318064	05/31/2018	\$204.35	1	5/25/2018	6	MEALS BREAKFAST	\$10.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/25/2018	6	MEALS LUNCH	\$14.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/25/2018	6	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/25/2018	6	LODGING	\$129.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					5/25/2018	6	OTHER EXPENSE: HOTEL TAX	\$19.35	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							<b>Total</b>	<b>\$204.35</b>				
MARTINEZ, ALYSON A.	318065	05/31/2018	\$578.31	1	3/21/2018	71	MEALS BREAKFAST	\$40.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS LUNCH	\$56.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					3/21/2018	71	LODGING	\$434.31	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							<b>Total</b>	<b>\$578.31</b>				
NUECES POWER EQUIPMENT	318066	05/31/2018	\$211.68	1	5/22/2018	9	FILTER HYD X02 CAS84491498	\$211.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$211.68</b>				
PAUL YOUNG CHEVROLET, INC	318067	05/31/2018	\$57.95	1	5/24/2018	7	oil change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/24/2018	7	shop charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$57.95</b>				
RAMIREZ TIRE CENTER INC	318068	05/31/2018	\$77.00	1	5/23/2018	8	alignment	\$45.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/23/2018	8	balance	\$32.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							<b>Total</b>	<b>\$77.00</b>				
RPM PARTS & SMALL ENGINES INC	318069	05/31/2018	\$88.50	1	5/15/2018	16	Clean carburetor in acid	\$5.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/15/2018	16	Gasoline	\$1.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/15/2018	16	Labor SO 2919123	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/15/2018	16	Rope	\$2.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					5/15/2018	16	Shop supplies / Environ. fees	\$5.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
							<b>Total</b>	<b>\$88.50</b>				
SOUTHERN COMPUTER WAREHOUSE	318070	05/31/2018	\$121.20	1	5/23/2018	8	HDMI Video Converter Cable	\$18.30	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					5/23/2018	8	Viewsonic Value VA2265Smh 21.5"LED LCD Monitor	\$102.90	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
							<b>Total</b>	<b>\$121.20</b>				
LESSLY DE LA CRUZ	318071	05/31/2018	\$350.00	1	5/18/2018	13	RESTITUTION PAYMENT	\$350.00	2824 - TJPC-B Border Projects			2824-209280
							<b>Total</b>	<b>\$350.00</b>				
<b>Grand Total</b>	<b>16</b>			<b>16</b>				<b>\$9,298.92</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
BENSON YU HUANG MD PA	318072	06/01/2018	\$469.15	1	5/23/2018	9	PHYSICIAN SERVICES	\$469.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$469.15</b>				
CARLOS GARZA MD	318073	06/01/2018	\$80.23	1	5/23/2018	9	PHYSICIAN SERVICES	\$80.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$80.23</b>				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	318074	06/01/2018	\$337.50	1	5/23/2018	9	PHYSICIAN SERVICES	\$337.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$337.50</b>				
HOPE KIDNEY CLINIC	318075	06/01/2018	\$288.44	1	5/23/2018	9	PHYSICIAN SERVICES	\$288.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$288.44</b>				
JASON G DEFRANCIS MD PA	318076	06/01/2018	\$411.70	1	5/23/2018	9	PHYSICIAN SERVICES	\$411.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$411.70</b>				
JOSE N GARCIA DAVALOS MD	318077	06/01/2018	\$1,241.90	1	5/23/2018	9	PHYSICIAN SERVICES	\$1,241.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,241.90</b>				
JOSEPH P CAMERO MD PA	318078	06/01/2018	\$215.79	1	5/23/2018	9	PHYSICIAN SERVICES	\$215.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$215.79</b>				
KIDNEY AND HYPERTENSION GROUP OF LAREDO PLLC	318079	06/01/2018	\$33.27	1	5/23/2018	9	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>				
LAREDO EMERGENCY MED ASSOC	318080	06/01/2018	\$946.80	1	5/23/2018	9	PHYSICIAN SERVICES	\$946.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$946.80</b>				
LAREDO HM PHYSICIAN SERVICES	318081	06/01/2018	\$174.00	1	5/23/2018	9	PHYSICIAN SERVICES	\$174.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$174.00</b>				
LAREDO LASER & SURGERY LTD	318082	06/01/2018	\$1,131.81	1	5/23/2018	9	OUTPT SURG SVCS	\$1,131.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							<b>Total</b>	<b>\$1,131.81</b>				
LAREDO MINOR EMERGENCY CLINIC	318083	06/01/2018	\$87.00	1	5/23/2018	9	PHYSICIAN SERVICES	\$87.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$87.00</b>				
MANUEL GONZALEZ MD	318084	06/01/2018	\$46.73	1	5/23/2018	9	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>				
MANUEL JOVEL MD	318085	06/01/2018	\$98.98	1	5/23/2018	9	PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$98.98</b>				
MICHAEL HOCHMAN MD	318086	06/01/2018	\$2,805.35	1	5/23/2018	9	PHYSICIAN SERVICES	\$2,805.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,805.35</b>				
RICHARD ANGUIANO MD PA	318087	06/01/2018	\$209.32	1	5/23/2018	9	LAB/X RAY SERVICES	\$209.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$209.32</b>				
ROBERTO GOMEZ VAZQUEZ MD	318088	06/01/2018	\$1,641.24	1	5/23/2018	9	PHYSICIAN SERVICES	\$1,641.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,641.24</b>				
ROMERO ARREOLA, FERMIN MD PA	318089	06/01/2018	\$87.68	1	5/23/2018	9	REQ#24079	\$87.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$87.68</b>				
SLOMAN-MOLLERIK MD PA	318090	06/01/2018	\$1,164.72	1	5/23/2018	9	REQ#24082	\$1,164.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,164.72</b>				
TEJAS ANESTHESIA, PA	318091	06/01/2018	\$584.72	1	5/23/2018	9	REQ#24084	\$584.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$584.72</b>				
WEBB EMERGENCY MEDICINE ASSOC.	318092	06/01/2018	\$258.22	1	5/23/2018	9	REQ#24087	\$258.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$258.22</b>				
<b>Grand Total</b>	<b>21</b>					<b>21</b>		<b>\$12,314.55</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
					5/29/2018	3	ACCT#6 639 075-8	\$1,115.29	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
								<b>Total</b>				
<b>Grand Total</b>	<b>5</b>			<b>50</b>				<b>\$7,528.37</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							
OREILLY AUTO PARTS	318135	06/01/2018	\$746.61	1	5/24/2018	8	air hose xts 15-5926	\$9.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000							
							5/24/2018	8	bry 1305 tire sealer	\$239.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	mii s711 coupler set	\$23.97	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	xts 11-321 univ patch	\$28.56	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	xts 11-322 univ patch	\$32.72	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	xts 14-032 vulcn cement	\$78.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	xts 14-102 buffing sol	\$40.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	xts 14-320 buff wheel	\$7.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461005					
							5/24/2018	8	xts 14-345 carbidc cutr	\$33.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461005					
							5/24/2018	8	xts 14-346 carbidc cutr	\$37.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461005					
							5/24/2018	8	xts 14-347 carbidc cutr	\$46.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461005					
							5/24/2018	8	xts 14-700 mount paste	\$61.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	xts 14-708 mount compd	\$67.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000					
							5/24/2018	8	xts 15-1045 tire gauge	\$21.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461005					
							5/24/2018	8	xts 15-1313 tire gauge	\$17.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461005					
										<b>Total</b>				<b>\$746.61</b>					
							PATRIA OFFICE	318136	06/01/2018	\$1,500.64	2	5/11/2018	21	ITEM#400 PRE JOGGER PPR 15X11 TO JOGS	\$636.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
														5/11/2018	21	FILE,WALL RECYCLE 3/PK	\$14.79	1001 - General Fund	2190
5/11/2018	21	JACKET, FILE,TPTB,LTR,RC	\$71.98	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez								1001-2190-001-461000					
5/11/2018	21	TONER, IVR DELL B3460 BK	\$750.90	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez								1001-2190-001-461000					
5/11/2018	21	UMB MARKER BLK	\$26.97	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez								1001-2190-001-461000					
			<b>Total</b>											<b>\$1,500.64</b>					
PAUL YOUNG CHEVROLET, INC	318137	06/01/2018	\$163.43	1	5/24/2018	8	12669488 SL-N-PUMP	\$163.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075							
			<b>Total</b>				<b>\$163.43</b>												
RAMIREZ TIRE CENTER INC	318138	06/01/2018	\$2,845.95	2	5/29/2018	3	Computer Balance	\$24.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006							
							5/29/2018	3	Freight charge	\$30.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	front alignment on unit 09-62	\$39.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	front left lateral arm (suspension)	\$115.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	Front left Strut Shock for unit 09-62	\$145.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	front right lateral arm (suspension)	\$115.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	Front right Strut Shock for unit 09-62	\$145.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	labor to install shocks, mounts, & lateral arms	\$465.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	Motor mounts left & right	\$280.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	Rear shocks left & right	\$270.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	tire mount on unit 09-62	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/29/2018	3	tires for unit 09-62 P235/60R18	\$580.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006					
							5/4/2018	28	computer balance	\$32.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075					
							5/4/2018	28	mount tires	\$20.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075					
							5/4/2018	28	tires	\$520.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075					
							5/4/2018	28	alignment	\$45.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-443000-075					
			<b>Total</b>				<b>\$2,845.95</b>												
RELIANT ENERGY	318139	06/01/2018	\$12,370.85	24	5/23/2018	9	ACCT#5 890 100-0	\$22.10	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205							
							5/23/2018	9	ACCT#5 890 125-7	\$593.67	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205					
							5/25/2018	7	ACCT#5 894 042-0	\$44.23	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
							5/25/2018	7	ACCT#5 894 043-8	\$15.54	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
							5/25/2018	7	ACCT#5 894 044-6	\$784.07	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
							5/25/2018	7	ACCT#6 331 597-2	\$12.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205					
							5/23/2018	9	ACCT#5 882 387-3	\$625.35	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							5/23/2018	9	ACCT#5 882 391-5	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#5 890 078-8	\$36.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#5 890 086-1	\$222.06	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							5/23/2018	9	ACCT#5 890 087-9	\$663.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							5/23/2018	9	ACCT#5 890 088-7	\$5,897.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#5 890 089-5	\$365.73	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#5 890 090-3	\$323.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							5/23/2018	9	ACCT#5 890 099-4	\$181.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#5 890 120-8	\$184.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							5/23/2018	9	ACCT#5 890 122-4	\$238.21	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							5/23/2018	9	ACCT#5 890 131-5	\$111.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205					
							5/23/2018	9	ACCT#7 205 897-7	\$1,696.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#11 140 127-9	\$20.69	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/23/2018	9	ACCT#12 574 354-2	\$102.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							5/31/2018	1	ACCT#12 233 878-3	\$55.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010					
							5/31/2018	1	ACCT#11 759 839-1	\$150.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
			<b>Total</b>				<b>\$12,370.85</b>												
RZ COMMUNICATIONS LAREDO	318140	06/01/2018	\$1,775.00	1	5/22/2018	10	450-470 MHz 5db GAIN UHF ANTENNA WITH 17	\$325.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075							
							5/22/2018	10	INSTALLATION OF TWO-WAY RADIO WITH	\$925.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
							5/22/2018	10	REMOVAL OF TWO-WAY RADIO WITH ANTENNA	\$525.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075					
			<b>Total</b>				<b>\$1,775.00</b>												
THE GARCIA FIRM, P.L.L.C.	318141	06/01/2018	\$300.00	1	3/8/2018	85	J M C S - MINOR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159							
			<b>Total</b>				<b>\$300.00</b>												
<b>Grand Total</b>	<b>33</b>			<b>67</b>				<b>\$43,909.92</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
					5/1/2018	34	CUSTOMER#62449	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					5/1/2018	34	CUSTOMER#62449	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					5/1/2018	34	CUSTOMER#62449	\$104.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							<b>Total</b>	<b>\$2,756.94</b>				
TIMS	318167	06/04/2018	\$88.00	1	5/22/2018	13	251 CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					5/22/2018	13	276 CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					5/22/2018	13	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							<b>Total</b>	<b>\$88.00</b>				
TORTILLAS SANTOS, LLC	318168	06/04/2018	\$66.00	1	5/29/2018	6	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$66.00</b>				
TOSHIBA BUSINESS SOLUTIONS USA	318169	06/04/2018	\$407.76	2	3/13/2018	83	Maintenance fees for Toshiba E-Studio 6550C	\$378.53	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					5/10/2018	25		\$29.23	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-444500
							<b>Total</b>	<b>\$407.76</b>				
TYLER TECHNOLOGIES INC.	318170	06/04/2018	\$1,379.85	1	5/23/2018	12	Travel Expenses for 2018 Tyler Technologies	\$1,379.85	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
							<b>Total</b>	<b>\$1,379.85</b>				
UNITED PARCEL SERVICE	318171	06/04/2018	\$51.83	1	5/26/2018	9	S.O-1ZA955R82210017997	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/26/2018	9	S.O-1ZA955R82210017997	\$1.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/26/2018	9	S.O-1ZA955R82210017988	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/26/2018	9	DA-1ZA955R82210021866	\$25.25	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
					5/26/2018	9	PURCH-K2545229303	\$8.62	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
							<b>Total</b>	<b>\$51.83</b>				
<b>Grand Total</b>	<b>30</b>			<b>43</b>				<b>\$32,236.31</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
ANGELICA SIFUENTES	318172	06/04/2018	\$327.87	1	5/31/2018	4	MILEAGE	\$179.85	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/31/2018	4	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/31/2018	4	MEALS LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/31/2018	4	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/31/2018	4	LODGING	\$92.02	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$327.87</b>				
CENTERPOINT ENERGY	318173	06/04/2018	\$1,163.89	2	5/30/2018	5	ACCT#2955389-8	\$1,145.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
					5/30/2018	5	ACCT#2955378-1	\$17.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$1,163.89</b>				
CITY OF LAREDO	318174	06/04/2018	\$50.00	1	5/22/2018	13	Lab work services for water samples for	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							<b>Total</b>	<b>\$50.00</b>				
ERNEST GARZA	318175	06/04/2018	\$500.00	1	5/21/2018	14	EDMUNDO NOE HERRERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
IBC LAREDO	318176	06/04/2018	\$1,934.27	3	5/10/2018	25	ACCT#4795-1619-6800-3062	\$1,257.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					5/10/2018	25	ACCT#4795-1619-6800-2825	\$405.22	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					5/10/2018	25	ACCT#4795-1619-6800-2825	\$271.06	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							<b>Total</b>	<b>\$1,934.27</b>				
LABORATORY CORPORATION OF AMER	318177	06/04/2018	\$661.79	1	5/23/2018	12	REQ#24059	\$661.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$661.79</b>				
LANDEN GULICK	318178	06/04/2018	\$229.83	1	5/21/2018	14	MILEAGE	\$203.83	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/21/2018	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/21/2018	14	MEALS DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							<b>Total</b>	<b>\$229.83</b>				
LAREDO SPRING WATER, INC.	318179	06/04/2018	\$29.95	1	5/17/2018	18	Monthly payment and delivering water at center	\$29.95	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							<b>Total</b>	<b>\$29.95</b>				
LMJ IMAGING SERVICES OPEN MRI,	318180	06/04/2018	\$370.21	1	5/23/2018	12	REQ#24070	\$370.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$370.21</b>				
MEDICAL IMAGING DIAGNOSTIC	318181	06/04/2018	\$1,585.12	1	5/23/2018	12	REQ#24071	\$43.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/23/2018	12	REQ#24071	\$1,541.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$1,585.12</b>				
MEDIMPACT HEALTHCARE SYSTEMS	318182	06/04/2018	\$1,603.32	1	5/23/2018	12	REQ#24072	\$1,603.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							<b>Total</b>	<b>\$1,603.32</b>				
MIRANDA, EDUARDO M.D.	318183	06/04/2018	\$1,524.30	1	5/23/2018	12	REQ#24074	\$1,524.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,524.30</b>				
REPUBLIC SERVICES SAN ANTONIO	318184	06/04/2018	\$1,368.05	8	5/21/2018	14	CAUSE NO. 2017CVA001651D2	\$148.40	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/21/2018	14	CAUSE NO. 2017CVA001651D2	\$196.35	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	13	CAUSE NO. 2017CVA001651D2	\$161.53	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	13	CAUSE NO. 2017CVA001651D2	\$151.28	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	13	CAUSE NO. 2017CVA001651D2	\$151.28	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	13	CAUSE NO. 2017CVA001651D2	\$151.28	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/22/2018	13	CAUSE NO. 2017CVA001651D2	\$151.28	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
					5/23/2018	12	CAUSE NO. 2017CVA001651D2	\$256.65	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$1,368.05</b>				
SOUTH TEXAS RADIOLOGY GROUP PA	318185	06/04/2018	\$175.35	1	5/23/2018	12	REQ#24083	\$175.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							<b>Total</b>	<b>\$175.35</b>				
TEXAS ASSOCIATION OF COUNTIES (TAC)	318186	06/04/2018	\$370.00	1	6/25/2018	-21	74TH ANNUAL JPCA CONFERENCE REG FEE	\$370.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456205
							<b>Total</b>	<b>\$370.00</b>				
WEBB COUNTY WATER UTILITY	318187	06/04/2018	\$390.95	7	5/31/2018	4	ACCT# 2129	\$28.87	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					5/31/2018	4	ACCT# 2241	\$30.07	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					5/31/2018	4	ACCT#1954	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					5/31/2018	4	ACCT# 1589	\$37.17	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					5/31/2018	4	ACCT#1938	\$138.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					5/31/2018	4	ACCT# 1621	\$96.25	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					5/31/2018	4	ACCT# 1524	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
5/31/2018	4	LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205					
							<b>Total</b>	<b>\$390.95</b>				
WESTSIDE PRODUCE	318188	06/04/2018	\$1,489.50	1	5/24/2018	11	PRODUCE FOR INMATES	\$1,489.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							<b>Total</b>	<b>\$1,489.50</b>				
ELISA BRYAND	318189	06/04/2018	\$150.00	1	5/30/2018	5	BOND FEE REIMBURSEMENT	\$150.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-341170
							<b>Total</b>	<b>\$150.00</b>				
<b>Grand Total</b>	<b>18</b>			<b>34</b>				<b>\$13,924.40</b>				





# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
DIAMOND PHARMACY	318211	06/04/2018	\$10,795.04	1	4/30/2018	35	MEDICATION FOR INMATES	\$9,229.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010				
					4/30/2018	35	STOCK OF MEDICATION	\$1,565.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015				
					<b>Total</b>			<b>\$10,795.04</b>								
GUADALUPE PATRICIA VELA	318212	06/04/2018	\$211.24	1	5/30/2018	5	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					5/30/2018	5	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					5/30/2018	5	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					5/30/2018	5	LODGING	\$155.24	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					<b>Total</b>			<b>\$211.24</b>								
JOHN DEERE FINANCIAL	318213	06/04/2018	\$3,609.19	1	6/20/2018	-16	JUN 2018- 622GX MOTOR GRADER- LEASE	\$3,609.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-470000				
<b>Total</b>			<b>\$3,609.19</b>													
JOSE SALVADOR TELLEZ II PC	318214	06/04/2018	\$750.00	1	1/25/2018	130	RAMIRO GERARDO MALDONADO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
<b>Total</b>			<b>\$750.00</b>													
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	318215	06/04/2018	\$100.00	1	5/11/2018	24	D.C. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451160				
<b>Total</b>			<b>\$100.00</b>													
MARTHA RAMIREZ	318216	06/04/2018	\$149.33	1	5/23/2018	12	MILEAGE	\$149.33	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000				
<b>Total</b>			<b>\$149.33</b>													
MEDFORD, LEROY R.	318217	06/04/2018	\$347.38	1	5/29/2018	6	MILEAGE	\$182.03	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/29/2018	6	MEALS BREAKFAST	\$10.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/29/2018	6	MEALS LUNCH	\$14.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/29/2018	6	MEALS DINNER	\$16.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/29/2018	6	LODGING	\$109.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					5/29/2018	6	OTHER EXPENSE: TAXES & FEES	\$16.35	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000				
					<b>Total</b>			<b>\$347.38</b>								
RAMIREZ TIRE CENTER INC	318218	06/04/2018	\$2,617.00	1	5/22/2018	13	7777 MOUNT	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/22/2018	13	8539 17" OEM WHEEL	\$2,000.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/22/2018	13	8888 COMPUTER BALANCE	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/22/2018	13	FREIGHT	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					5/22/2018	13	P225/45R17 FIRESTONE FIREHAWK TIRE	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
					<b>Total</b>			<b>\$2,617.00</b>								
REPUBLIC SERVICES SAN ANTONIO	318219	06/04/2018	\$483.75	2	6/1/2018	3	CAUSE NO. 2017CVA001651D2	\$262.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340				
					5/17/2018	18	CAUSE NO. 2017CVA001651D2	\$221.75	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340				
<b>Total</b>			<b>\$483.75</b>													
RUIZ, LUCILA	318220	06/04/2018	\$56.00	1	5/30/2018	5	MEALS BREAKFAST	\$10.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					5/30/2018	5	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
					5/30/2018	5	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000				
<b>Total</b>			<b>\$56.00</b>													
SQUARE E ENGINEERING LLC	318221	06/04/2018	\$17,520.00	1	6/30/2018	-26	Electrical Materials	\$7,960.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					6/30/2018	-26	Electrician Helpers	\$1,320.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					6/30/2018	-26	Electricians	\$2,280.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					6/30/2018	-26	Emergency Call out Electrician	\$960.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					6/30/2018	-26	Expedited Delivery	\$5,000.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035				
					<b>Total</b>			<b>\$17,520.00</b>								
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	318222	06/04/2018	\$606.00	1	5/15/2018	20	insurance for storage space to keep seized evidence	\$30.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
					5/15/2018	20	rent for storage space to keep seized evidence	\$576.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006				
<b>Total</b>			<b>\$606.00</b>													
THE LITTLETON GROUP	318223	06/04/2018	\$209.00	1	4/13/2018	52	PROFESSIONAL SERVICES	\$209.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095				
<b>Total</b>			<b>\$209.00</b>													
THREE-G ELECTRICAL SUPPLY INC.	318224	06/04/2018	\$2,132.72	4	5/23/2018	12	PHIL PL-L-36W/41 TT Fluor Lamp	\$237.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280				
					5/23/2018	12	SYL_QTP4x32T8UNVISN-SC-B ELT	\$213.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260				
					5/23/2018	12	SYLM175UMED SYL M175/U/Hid lamp	\$306.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260				
					5/23/2018	12	SYLQTP4x32T8UNVISN-SC-B ELT	\$170.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260				
					5/23/2018	12	BC01- BC645 6 Volts 4.5AMP(S	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320				
					5/23/2018	12	AIRAK600 AIR AK600 EXHAUST FAN	\$818.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					5/23/2018	12	LEVCS1202I LEV CS120-2I SP 20A 277V IV SW	\$24.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					5/23/2018	12	MC122WG25 CABALE 12/2 MC CABLE W/GREEN	\$15.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
					5/23/2018	12	cable	\$100.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020				
					5/23/2018	12	lamp	\$55.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020				
					5/23/2018	12	wiring	\$122.46	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-020				
					<b>Total</b>			<b>\$2,132.72</b>								
					<b>Grand Total</b>	<b>14</b>			<b>18</b>				<b>\$39,586.65</b>			