



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

June 26, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

6

\$7,860.16



# Check Register

Accounts Payable Check Register by Check Range

3A

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                     | Item Price        | Paying Fund         | GLAccount            |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------|-------------------|---------------------|----------------------|
| TAC                            | 302615       | 06/20/2017 | \$1,000.00   | 6/13/2017    | 7                | REG.FEE: REYMUNDO S. MARTINEZ JR.    | \$200.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 6/13/2017    | 7                | REG.FEE: DANIEL DONOVAN              | \$200.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 6/13/2017    | 7                | REG.FEE: ALBERTO TORRES              | \$200.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 6/13/2017    | 7                | REG.FEE: RODOLFO RODRIGUEZ JR.       | \$200.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 6/13/2017    | 7                | REG.FEE: JORGE VELIZ                 | \$200.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$1,000.00</b> |                     |                      |
| TGIA (TEXAS GANG INVEST.ASSOC. | 302616       | 06/20/2017 | \$1,925.00   | 5/12/2017    | 39               | REG.FEE: JORDAN REED                 | \$275.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 3/27/2017    | 85               | REG.FEE: SYLVIA P COBOS              | \$275.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 3/27/2017    | 85               | REG.FEE: ALBERTO A VILLARREAL        | \$275.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 3/27/2017    | 85               | REG.FEE: RODOLFO GONZALEZ            | \$275.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 3/27/2017    | 85               | REG.FEE: CLAUDIA LIENDO              | \$275.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 4/25/2017    | 56               | REG.FEE: FRANCISCO J GARCIA          | \$275.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              | 4/27/2017    | 54               | REG.FEE: JOEL JACOBO                 | \$275.00          | 1001 - General Fund | 1001-3150-001-456205 |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$1,925.00</b> |                     |                      |
| TGIA (TEXAS GANG INVEST.ASSOC. | 302617       | 06/20/2017 | \$1,100.00   | 4/19/2017    | 62               | TEXAS GANG INVESTIGATORS ASSOCIATION | \$275.00          | 1001 - General Fund | 1001-3170-001-458000 |
|                                |              |            |              | 2/27/2017    | 113              | Conference Fee                       | \$275.00          | 1001 - General Fund | 1001-3170-001-456205 |
|                                |              |            |              | 3/16/2017    | 96               | Conference Fee                       | \$275.00          | 1001 - General Fund | 1001-3170-001-456205 |
|                                |              |            |              | 2/27/2017    | 113              | Conference Fee                       | \$275.00          | 1001 - General Fund | 1001-3170-001-456205 |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$1,100.00</b> |                     |                      |
| <b>Grand Total</b>             | <b>3</b>     |            |              |              |                  |                                      | <b>\$4,025.00</b> |                     |                      |

**Webb County**  
**Accounts Payable Payment Edit Listing**

| Batch Department / Invoice Department | Bank Account                     | Check Date | Starting Check Number |
|---------------------------------------|----------------------------------|------------|-----------------------|
| TRE Treasurer's Office                | Webb County General Operating Ac | 06/20/2017 | 302615                |

| Selected Invoices           | Vendor                                | Invoice Number | Invoice Description               | Invoice Date | Due Date   | Invoice Net Amount |
|-----------------------------|---------------------------------------|----------------|-----------------------------------|--------------|------------|--------------------|
| BUS Business Office         |                                       |                |                                   |              |            |                    |
|                             | 21615 - TAC                           | 43069RRJR      | REG.FEE: RODOLFO RODRIGUEZ JR.    | 06/13/2017   | 06/13/2017 | 200.00 ✓           |
|                             | 21615 - TAC                           | 43070AT        | REG.FEE: ALBERTO TORRES           | 06/13/2017   | 06/13/2017 | 200.00 ✓           |
|                             | 21615 - TAC                           | 43858DD        | REG.FEE: DANIEL DONOVAN           | 06/13/2017   | 06/13/2017 | 200.00 ✓           |
|                             | 21615 - TAC                           | 43859RSMJR     | REG.FEE: REYMUNDO S. MARTINEZ JR. | 06/13/2017   | 06/13/2017 | 200.00 ✓           |
|                             | 21615 - TAC                           | 43860JV        | REG.FEE: JORGE VELIZ              | 06/13/2017   | 06/13/2017 | 200.00 ✓           |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3721JR         | Conference Fee                    | 02/27/2017   | 02/27/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3722GDL        | Conference Fee                    | 02/27/2017   | 02/27/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3792OEMJR      | Conference Fee                    | 03/16/2017   | 06/16/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3852SPC        | REG.FEE: SYLVIA P COBOS           | 03/27/2017   | 03/27/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3853AAV        | REG.FEE: ALBERTO A VILLARREAL     | 03/27/2017   | 03/27/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3855RG         | REG.FEE: RODOLFO GONZALEZ         | 03/27/2017   | 03/27/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3856CL         | REG.FEE: CLAUDIA LIENDO           | 03/27/2017   | 03/27/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3953KG         | CONFERENCE REGISTRATION FEE       | 04/19/2017   | 04/19/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 3980FJG        | REG.FEE: FRANCISCO J GARCIA       | 04/25/2017   | 04/25/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 4006JJ         | REG.FEE: JOEL JACOBO              | 04/27/2017   | 04/27/2017 | 275.00             |
|                             | 9018 - TGIA (TEXAS GANG INVEST.ASSOC. | 4080JR         | REG.FEE: JORDAN REED              | 05/12/2017   | 05/12/2017 | 275.00             |
| Total Selected Invoices: 16 |                                       |                |                                   |              |            | \$4,025.00 ✓       |



|            |            |                                   |        |
|------------|------------|-----------------------------------|--------|
| 06/13/2017 | 43069RRJR  | REG.FEE: RODOLFO RODRIGUEZ JR.    | 200.00 |
| 06/13/2017 | 43070AT    | REG.FEE: ALBERTO TORRES           | 200.00 |
| 06/13/2017 | 43858DD    | REG.FEE: DANIEL DONOVAN           | 200.00 |
| 06/13/2017 | 43859RSMJR | REG.FEE: REYMUNDO S. MARTINEZ JR. | 200.00 |
| 06/13/2017 | 43860JV    | REG.FEE: JORGE VELIZ              | 200.00 |

AUSTIN, TX 78768  
P.O. BOX 2131  
TEXAS ASSOCIATION OF COUNTIES

VENDOR NO: 21615

CHECK DATE: 06/20/2017

CHECK NO: 302615

06/20/2017

\$1,000.00

302615

One Thousand and 00/100 Dollars

TEXAS ASSOCIATION OF COUNTIES  
P.O. BOX 2131  
AUSTIN, TX 78768





|            |         |                               |        |
|------------|---------|-------------------------------|--------|
| 03/27/2017 | 3852SPC | REG.FEE: SYLVIA P COBOS       | 275.00 |
| 03/27/2017 | 3853AAV | REG.FEE: ALBERTO A VILLARREAL | 275.00 |
| 03/27/2017 | 3855RG  | REG.FEE: RODOLFO GONZALEZ     | 275.00 |
| 03/27/2017 | 3856CL  | REG.FEE: CLAUDIA LIENDO       | 275.00 |
| 04/25/2017 | 3980FJG | REG.FEE: FRANCISCO J GARCIA   | 275.00 |
| 04/27/2017 | 4006JJ  | REG.FEE: JOEL JACOBO          | 275.00 |
| 05/12/2017 | 4080JR  | REG.FEE: JORDAN REED          | 275.00 |

EL PASO, TX 79958  
P.O. BOX 3315  
INVESTIGATORS ASSOCIATION  
TEXAS GANG

VENDOR NO: 9018

CHECK DATE: 06/20/2017

CHECK NO: 302616

06/20/2017

\$1,925.00

302616

One Thousand Nine Hundred Twenty-Five and 00/100 Dollars

TEXAS GANG  
INVESTIGATORS ASSOCIATION  
P.O. BOX 3315  
EL PASO, TX 79923



|            |           |                             |        |
|------------|-----------|-----------------------------|--------|
| 02/27/2017 | 3721JR    | Conference Fee              | 275.00 |
| 02/27/2017 | 3722GDL   | Conference Fee              | 275.00 |
| 03/16/2017 | 3792OEMJR | Conference Fee              | 275.00 |
| 04/19/2017 | 3953KG    | CONFERENCE REGISTRATION FEE | 275.00 |

EL PASO, TX 79923  
P.O. BOX 3315  
INVESTIGATORS ASSOCIATION  
TEXAS GANG

VENDOR NO: 9018

CHECK DATE: 06/20/2017

CHECK NO: 302617

06/20/2017

\$1,100.00

302617

One Thousand One Hundred and 00/100 Dollars

TEXAS GANG  
INVESTIGATORS ASSOCIATION  
P.O. BOX 3315  
EL PASO, TX 79923

A dark, heavily inked area containing a signature and a rectangular stamp, likely a bank or processing mark.



Vendor # 2870

Print Form

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ \$1,000.00

Vendor No. 21615



Request No. 345

Date Prepared: 06-13-17

Prepared By: SYLVIA COBOS

Phone No. 523-4316

Vendor Name: TEXAS ASSOCIATION  
OF COUNTIES

Address: P.O. BOX 2131

City, State, Zip: AUSTIN, TEXAS 78768

Description / JPCA 2017 ANNUAL CONFERENCE

Purpose ATTENDING JPCA 2017 ANNUAL CONF.

(Required) IN AUSTIN, TX. ON JUNE 26-30, 2017.

**Affidavit to The County Auditor**

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

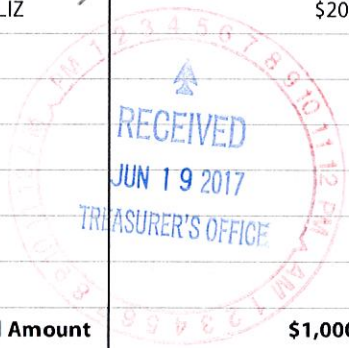
Department: CONSTABLE PCT. 1

Signature: Rodolfo Rodriguez Jr.

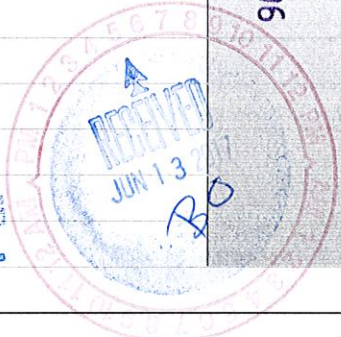
Name: RODOLFO RODRIGUEZ, JR.

Title: CONSTABLE

| Invoice Number          | Amount            | Invoice Date | Account Number       | Auditor's Use |
|-------------------------|-------------------|--------------|----------------------|---------------|
| 43859 R. MARTINEZ, JR.  | \$200.00          | 06-13-17     | 1001-3150-001-456205 |               |
| 43858 D. DONOVAN        | \$200.00          | 06-13-17     | 1001-3150-001-456205 |               |
| 43070 A. TORRES         | \$200.00          | 06-13-17     | 1001-3150-001-456205 |               |
| 43069 R. RODRIGUEZ, JR. | \$200.00          | 06-13-17     | 1001-3150-001-456205 |               |
| 43860 J.VELIZ           | \$200.00          | 06-13-17     | 1001-3150-001-456205 |               |
| <b>Total Amount</b>     | <b>\$1,000.00</b> |              |                      |               |



ENTERED  
2017-2972



- URGENT! Please distribute check by \_\_\_\_\_
- Please **CALL** \_\_\_\_\_

|            |  |            |  |
|------------|--|------------|--|
| Rec'd      |  | Out By     |  |
| 1st Review |  | 2nd Review |  |
| To Acct.   |  | To R.P.    |  |
| To C.G.    |  |            |  |

Approved

\_\_\_\_\_

Auditor



Texas Association of Counties  
P.O. Box 2131  
Austin, TX 78768  
(800) 456-5974

Invoice No. 43859 ✓

# INVOICE

Sold To: Mr. Reymundo S. Martinez, Jr.  
Sergeant  
Webb County  
1110 Victoria, Suite 102  
Laredo, TX 78040

Ship To: Mr. Reymundo S. Martinez, Jr.  
Sergeant  
Webb County  
1110 Victoria, Suite 102  
Laredo, TX 78040

| Account No.     | Purchase Order No.                                                         | Order Date | Order Number   | Terms           | Invoice Date |
|-----------------|----------------------------------------------------------------------------|------------|----------------|-----------------|--------------|
| 240382          |                                                                            | 4/24/2017  | 176742         | Net 30 Days     | 4/24/2017    |
| Qty             | Description                                                                | Unit Price | Extended Price |                 |              |
|                 | JPCA 2017 Annual Conference, Austin<br>6/26/2017 - 6/30/2017<br>Austin, TX |            |                |                 |              |
| 1               | 17AJPCA/TSHIRT M<br>Medium                                                 |            |                |                 |              |
| 1               | 17AJPCA/REG<br>Registered for Event                                        | 200.00     | 200.00         |                 |              |
| 1               | 17AJPCA/MON RECEP<br>Monday Reception                                      |            |                |                 |              |
| 1               | 17AJPCA/TUES N<br>Dinner Event- Let the Good Times Role                    |            |                |                 |              |
| 1               | 17AJPCA/WED N<br>Evening Event- Dance Across Texas                         |            |                |                 |              |
| 1               | 17AJPCA/BANQ<br>Banquet                                                    |            |                |                 |              |
| Line Item Total | Other                                                                      | Tax        | Subtotal       | Amount Received | Amount Due   |
| 200.00          |                                                                            |            | 200.00         |                 | 200.00       |

Texas Association of Counties  
P.O. Box 2131  
Austin, TX 78768  
(800) 456-5974

Invoice No. 43858 ✓

# INVOICE

Sold To: Mr. Daniel Donovan  
Lieutenant Constable  
Webb County  
1110 Victoria, Suite 102  
Laredo, TX 78040

Ship To: Mr. Daniel Donovan  
Lieutenant Constable  
Webb County  
1110 Victoria, Suite 102  
Laredo, TX 78040

| Account No.     | Purchase Order No.                                                         | Order Date | Order Number   | Terms           | Invoice Date |
|-----------------|----------------------------------------------------------------------------|------------|----------------|-----------------|--------------|
| 240116          |                                                                            | 4/24/2017  | 176740         | Net 30 Days     | 4/24/2017    |
| Qty             | Description                                                                | Unit Price | Extended Price |                 |              |
| 1               | JPCA 2017 Annual Conference, Austin<br>6/26/2017 - 6/30/2017<br>Austin, TX |            |                |                 |              |
| 1               | 17AJPCA/TSHIRT XXL<br>XXlarge                                              | 200.00     | 200.00         |                 |              |
| 1               | 17AJPCA/REG<br>Registered for Event                                        |            |                |                 |              |
| 1               | 17AJPCA/MON RECEP<br>Monday Reception                                      |            |                |                 |              |
| 1               | 17AJPCA/TUES N<br>Dinner Event- Let the Good Times Role                    |            |                |                 |              |
| 1               | 17AJPCA/WED N<br>Evening Event- Dance Across Texas                         |            |                |                 |              |
| 1               | 17AJPCA/BANQ<br>Banquet                                                    |            |                |                 |              |
| Line Item Total | Other                                                                      | Tax        | Subtotal       | Amount Received | Amount Due   |
| 200.00          |                                                                            |            | 200.00         |                 | 200.00       |

Texas Association of Counties  
P.O. Box 2131  
Austin, TX 78768  
(800) 456-5974

Invoice No. 43070

# INVOICE

Sold To: Mr. Alberto Torres  
Constable Clerk  
Webb County  
1110 Victoria, Suite 102  
Laredo, TX 78040

Ship To: Mr. Alberto Torres  
Constable Clerk  
Webb County  
1110 Victoria, Suite 102  
Laredo, TX 78040

| Account No.     | Purchase Order No.                                                         | Order Date | Order Number   | Terms           | Invoice Date |
|-----------------|----------------------------------------------------------------------------|------------|----------------|-----------------|--------------|
| 240646          |                                                                            | 3/20/2017  | 175730         | Net 30 Days     | 3/20/2017    |
| Qty             | Description                                                                | Unit Price | Extended Price |                 |              |
| 1               | JPCA 2017 Annual Conference, Austin<br>6/26/2017 - 6/30/2017<br>Austin, TX |            |                |                 |              |
| 1               | 17AJPCA/TSHIRT M<br>Medium                                                 | 200.00     | 200.00         |                 |              |
| 1               | 17AJPCA/REG<br>Registered for Event                                        |            |                |                 |              |
| 1               | 17AJPCA/MON RECEP<br>Monday Reception                                      |            |                |                 |              |
| 1               | 17AJPCA/TUES N<br>Dinner Event- Let the Good Times Role                    |            |                |                 |              |
| 1               | 17AJPCA/WED N<br>Evening Event- Dance Across Texas                         |            |                |                 |              |
| 1               | 17AJPCA/BANQ<br>Banquet                                                    |            |                |                 |              |
| Line Item Total | Other                                                                      | Tax        | Subtotal       | Amount Received | Amount Due   |
| 200.00          |                                                                            |            | 200.00         |                 | 200.00       |



Texas Association of Counties  
P.O. Box 2131  
Austin, TX 78768  
(800) 456-5974

Invoice No. 43069 ✓

# INVOICE

Sold To: Hon. Rodolfo Rodriguez, Jr.  
Constable  
Webb County  
1110 Victoria St Ste 102  
Laredo, TX 78040-4420

Ship To: Hon. Rodolfo Rodriguez, Jr.  
Constable  
Webb County  
1110 Victoria St Ste 102  
Laredo, TX 78040-4420

| Account No.     | Purchase Order No.                                                         | Order Date | Order Number   | Terms           | Invoice Date |
|-----------------|----------------------------------------------------------------------------|------------|----------------|-----------------|--------------|
| 211362          |                                                                            | 3/20/2017  | 175729         | Net 30 Days     | 3/20/2017    |
| Qty             | Description                                                                | Unit Price | Extended Price |                 |              |
|                 | JPCA 2017 Annual Conference, Austin<br>6/26/2017 - 6/30/2017<br>Austin, TX |            |                |                 |              |
| 1               | 17AJPCA/TSHIRT L<br>Large                                                  |            |                |                 |              |
| 1               | 17AJPCA/REG<br>Registered for Event                                        | 200.00     | 200.00         |                 |              |
| 1               | 17AJPCA/MON RECEP<br>Monday Reception                                      |            |                |                 |              |
| 1               | 17AJPCA/TUES N<br>Dinner Event- Let the Good Times Role                    |            |                |                 |              |
| 1               | 17AJPCA/WED N<br>Evening Event- Dance Across Texas                         |            |                |                 |              |
| 1               | 17AJPCA/BANQ<br>Banquet                                                    |            |                |                 |              |
| Line Item Total | Other                                                                      | Tax        | Subtotal       | Amount Received | Amount Due   |
| 200.00          |                                                                            |            | 200.00         |                 | 200.00       |

Texas Association of Counties  
P.O. Box 2131  
Austin, TX 78768  
(800) 456-5974

Invoice No. 43860

# INVOICE

Sold To: Mr. Jorge Veliz  
Deputy  
Webb County  
901 S. Milmo  
Laredo, TX 78043

Ship To: Mr. Jorge Veliz  
Deputy  
Webb County  
901 S. Milmo  
Laredo, TX 78043

| Account No.     | Purchase Order No.                                                         | Order Date | Order Number   | Terms           | Invoice Date |
|-----------------|----------------------------------------------------------------------------|------------|----------------|-----------------|--------------|
| 241673          |                                                                            | 4/24/2017  | 176743         | Net 30 Days     | 4/24/2017    |
| Qty             | Description                                                                | Unit Price | Extended Price |                 |              |
| 1               | JPCA 2017 Annual Conference, Austin<br>6/26/2017 - 6/30/2017<br>Austin, TX |            |                |                 |              |
| 1               | 17AJPCA/TSHIRT XXL<br>XXlarge                                              | 200.00     | 200.00         |                 |              |
| 1               | 17AJPCA/REG<br>Registered for Event                                        |            |                |                 |              |
| 1               | 17AJPCA/MON RECEP<br>Monday Reception                                      |            |                |                 |              |
| 1               | 17AJPCA/TUES N<br>Dinner Event- Let the Good Times Role                    |            |                |                 |              |
| 1               | 17AJPCA/WED N<br>Evening Event- Dance Across Texas                         |            |                |                 |              |
| 1               | 17AJPCA/BANQ<br>Banquet                                                    |            |                |                 |              |
| Line Item Total | Other                                                                      | Tax        | Subtotal       | Amount Received | Amount Due   |
| 200.00          |                                                                            |            | 200.00         |                 | 200.00       |



TAC Member Services Pool & Risk Services Texas County Government Legislative

SEARCH

EDUCATION & TRAINING LEGAL RESOURCES LEGISLATIVE RISK MANAGEMENT SERVICES HEALTH AND BENEFITS SERVICES  
 UNEMPLOYMENT FUND MEMBER FEEDBACK

Ready to Register

[Home](#) / [Member Services](#) / [Education & Training](#) / [Ready to Register](#) / 73rd Annual Education Conference of the Justices of the Peace & Constables Association - Agenda Font Size [A](#) [A](#) [A](#)

Event Presentations

## 73rd Annual Education Conference of the Justices of the Peace & Constables Association - Agenda

Texas Judicial Academy

[Overview](#) | [Registration](#) | [Hotel](#) | [Scheduled Activities](#) | [Agenda](#) | [Continuing Education](#) | [Cancellation](#) | [Sponsorships & Vendors](#)

County Investment Academy

Leadership 254

Agenda subject to change

Special Presentations

| Monday, June 26   |                                                                                                                                                                                                                |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9 a.m.-3 p.m.     | <b>ATX Motorcycle Run Event</b> - Omni Austin Hotel Southpark Parking Lot                                                                                                                                      |
| Noon-5 p.m.       | <b>Registration Open</b> - Upper Foyer                                                                                                                                                                         |
| 2-5 p.m.          | <b>Vendors Set Up</b> - Omni EF and Upper and Lower Foyer                                                                                                                                                      |
| 11:30 a.m.-1 p.m. | Lunch <i>(on your own)</i>                                                                                                                                                                                     |
| 3:30-5 p.m.       | <b>Budget &amp; Oversight Committee Meeting</b> - Conference Center                                                                                                                                            |
| 2-5 p.m.          | <b>Committee Meetings</b> - Southpark A <ul style="list-style-type: none"> <li>• Audit Committee</li> <li>• Nominations Committee</li> <li>• Resolutions Committee</li> <li>• Scholarship Committee</li> </ul> |
| 6 p.m.            | <b>Welcome Reception</b> - The Oaks<br>Reception sponsored by Texas Apartment Association<br>Entertainment: Brother Magnum and The Razor Bumps                                                                 |

| Tuesday, June 27              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8 a.m.-5 p.m.                 | <b>Registration Open</b> - Upper Foyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7:30 a.m.-4 p.m.              | <b>Vendors Open</b> - Omni EF and Upper and Lower Foyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10 a.m.-3 p.m.                | <b>Spouse Event—Capitol City Tour</b><br>Tour the Texas Capitol and visit the Bob Bullock Museum.<br>Cost: \$10 <i>(Lunch is on your own)</i><br>Buses depart from hotel lobby at 9:15 a.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 8:30-11:30 a.m.               | <b>Opening Ceremony, Business Meeting, Nominations</b> - Omni ABCD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 11:30 a.m.-1 p.m.             | Lunch <i>(on your own)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| CONCURRENT EDUCATION SESSIONS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1-2 p.m.<br>(1-hour session)  | <b>JPs/Clerks Class</b> - Omni ABCD<br><br><b>Digital Storytelling: Connecting to Your Community</b><br>Speaker: Mr. Joel Nihlean, Communication Specialist, Texas Association of Counties<br>New to social media? Not sure how Facebook could help you connect with constituents and provide better customer service or why Twitter is so important in the Legislature? In these optional mini-sessions, participants learn why using social media makes sense for county government and where to start. We'll drill down into the basics of the most popular platforms, preview more advanced features and look at some best practices, including real-world examples |
| 2-3 p.m.<br>(1-hour session)  | <b>JPs/Clerks Class</b> - Omni ABCD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |



|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              | <p><b>Improving Blood Alcohol Concentration Reporting Among Justices of the Peace</b><br/> <i>Speaker: Mr. Robert Gilbert, Research Specialist III, Texas A&amp;M Transportation Institute</i><br/>                 To accurately understand the impact of impaired driving crashes on Texas roadways, it is critical to report the blood alcohol concentration (BAC) and toxicology results of fatally injured drivers. This session will cover the state of impaired driving in Texas, the duty to report BAC and toxicology results and where/how to report BAC and toxicology results.</p>                                                                                                                                                                                                                                                                                                                                   |
| 3-5 p.m.<br>(1-hour session) | <p><b>JPs/Clerks Class - Omni ABCD</b></p> <p><b>Texas Electronic Reporting (TER) Today, TXEVER Tomorrow</b><br/> <i>Speaker: Ms. Soo Teal, Region 2/3 Field Services Representative, Texas Department of State Health Services, Vital Statistics Unit</i><br/>                 This session will provide an overview of the Texas Electronic Registration (TER) Program and important news pertaining to the registration of vital records. We will also review the new registration that goes live in 2019 — it's called the Texas Electronic Vital Events Registrar (TXEVER) Project.</p>                                                                                                                                                                                                                                                                                                                                     |
| 1-5 p.m.<br>(4-hour session) | <p><b>Constable Class - The Oaks</b></p> <p><b>Distracted Driver Training for Law Enforcement</b><br/> <i>Speaker: Ms. Lynda D. Walker, Program Manager, Law Enforcement Liaison Program, Texas Municipal Police Association</i><br/>                 This Texas Commission of Law Enforcement TCOLE course is designed to demonstrate the risks associated with distracted driving. Law enforcement officers are subject to numerous and constant distractions that can lead to serious injury and even death while operating an emergency vehicle. The Texas Municipal Police Association has teamed up with the Texas Department of Transportation to provide this free training. Class discussion will examine the potentially tragic consequences that can impact emergency vehicle operators, and it will heighten officers' awareness and reshape attitudes concerning distractions in and around emergency vehicles.</p> |

**Wednesday, June 28**

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8 a.m.-5 p.m.                        | Registration Open - Upper Foyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 7:30 a.m.-noon                       | Vendors Open - Omni EF and Upper and Lower Foyers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10 a.m.-3 p.m.                       | <p><b>Spouse Event</b><br/> <b>Shop and Stroll on SOCO (South Congress) and Boat Cruise</b><br/>                 Shop at South Congress (SoCo) vintage venues and enjoy a boat tour of Ladybird Lake.<br/>                 Cost: \$20 per person (Lunch is included)<br/>                 Buses depart from hotel lobby at 9:15 a.m.</p>                                                                                                                                                                                                                                                                                          |
| 8-10 a.m.<br>(2-hour session)        | <p><b>JPs/Clerks/Constables Class - Omni ABCD</b></p> <p><b>Say What? How Generational Differences and Technology Affect How We Communicate at Work</b><br/> <i>Speaker: Ms. Jessica Foreman, Program Administrator, Texas Justice Court Training Center</i><br/>                 Join a discussion on how your generation shapes how you communicate with others. We will examine the role technology has played in changing communication styles, from Boomers to Millennials. Using real life examples from JP courts and constable offices, we explore best practices for communicating with your staff and constituents.</p> |
| 10-11:30 a.m.                        | Vendor Break - Omni AB and Upper and Lower Foyers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 11:30 a.m.-1 p.m.                    | Lunch (on your own)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>CONCURRENT EDUCATION SESSIONS</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1-2 p.m.<br>(1-hour session)         | <p><b>JPs/Clerks Class - Omni ABCD</b></p> <p><b>Sensitive Data: Understanding and Redacting</b><br/> <i>Speaker: Hon. Rebecca Simmons, Former Justice, Rebecca Simmons, PLLC</i><br/>                 More courts are making their records publicly accessible. Many records contain sensitive data including driver license numbers, bank accounts and social security numbers. This session will focus on strategies for protecting sensitive data in court filings.</p>                                                                                                                                                       |
| 2-3 p.m.<br>(1-hour session)         | <p><b>JPs/Clerks Class - Omni ABCD</b></p> <p><b>E-filing in Justice Courts</b><br/> <i>Speaker: Hon. Rebecca Simmons, Former Justice, Rebecca Simmons, PLLC</i><br/>                 Civil e-filing is currently mandated in most cases and criminal e-filing is being implemented. E-filing is permissive for Justice Courts. This session explores the current and future state of e-filing in the Justice Courts.</p>                                                                                                                                                                                                         |
| 3-4 p.m.<br>(1-hour session)         | <b>JPs/Clerks Class - Omni ABCD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              | <p><b>Office of Court Administration Technology: Collection Audit Issues</b><br/> <i>Speaker: Ms. Sandra Mabbett, Judicial Information Analyst, Office of Court Administration</i><br/>                 This class will explore technology resources for various budgets and court volumes.</p>                                                                                                                                                                                                                                                          |
| 1-5 p.m.<br>(4-hour session) | <p><b>Constable Class- The Oaks</b><br/> <b>Below 100: Getting Line-of-Duty Deaths Below 100 Nationwide</b><br/> <i>Speaker: Mr. James Senegal, Director of Professional Development, the Bill Blackwood Law Enforcement Institute of Texas</i><br/>                 This new training initiative is striving to eliminate preventable line-of-duty deaths and injuries through innovative training and awareness. This training will be presented by the Bill Blackwood Law Enforcement Management Institute of Texas (LEMITE).</p>                     |
| 6-9 p.m.                     | <p><b>Dance Across Texas Off-Site Evening Event</b><br/> <i>Dance Across Texas Dance Hall</i><br/>                 2201 E. Ben White Blvd.<br/>                 Austin, TX 78741</p> <p><b>6-8 p.m. Dinner and Drinks</b><br/>                 Conference attendees will enjoy savory brisket and drinks.</p> <p><b>8-Midnight Dance</b><br/> <i>Entertainment provided by Texas Unlimited Band</i></p> <p><i>Conference attendees will be provided transportation to and from the event. First bus will depart at 5 p.m. from host hotel lobby.</i></p> |

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Thursday, June 29</b>             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 7:30-9 a.m.                          | <p><b>Prayer Breakfast (optional) - Conference Center</b><br/>                 ** tickets required **<br/> <i>Entertainment by Bluegrass Band</i></p>                                                                                                                                                                                                                                                                                                                                     |
| 8-9:30 a.m.                          | <b>Voting open for clerk/deputy representatives - Omni E</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10 a.m.-3 p.m.                       | <p><b>Spouse Event—ATX Wine Tasting Tour</b><br/> <i>Co-Sponsored by: McCreary, Veselka Bragg &amp; Allen</i><br/>                 Experience a taste of the ATX by indulging in the art of wine tasting. Sip on some local wine at two wineries. Lunch included. Children are allowed at the venues.<br/>                 Cost: \$30 per person (<i>Lunch is included</i>)<br/>                 Buses depart from hotel lobby at 9:15 a.m.</p>                                           |
| 9-11:30 a.m.                         | <b>Business Meeting - Omni ABCD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 11:30 a.m.-1 p.m.                    | Lunch ( <i>on your own</i> )                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>CONCURRENT EDUCATION SESSIONS</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1-3 p.m.<br>(2-hour session)         | <p><b>JPs/Clerks Class—The Paperless and Technology Savvy Court - Omni ABCD</b><br/> <i>Speaker: Hon. Randall Slagle, Travis Co. Justice of the Peace</i><br/>                 Justice Courts consume large quantities of paper on a daily basis. Updating courthouse technology can make your court more efficient at managing cases and resources while meeting the expectations of a twenty-first century community.</p>                                                               |
| 3-5 p.m.<br>(2-hour session)         | <p><b>JPs/Clerks Class—Evictions: Court to Constable - Omni ABCD</b><br/> <i>Speakers: Hon. Randall Slagle, Travis Co. Justice of the Peace</i><br/> <i>Constable Delton Thrasher, Hood Co. Constable</i><br/> <i>Ms. Thea Whalen, Executive Director, TJCTC</i><br/>                 This discussion-based course will explore the eviction process and the scenarios that can occur—from the filing to service of the writ of possession. A judge and constable lend their insight.</p> |
| 1-5 p.m.<br>(4-hour session)         | <p><b>Constable Class— De-escalation and How to Resolve Possible Violent Acts The Oaks</b><br/> <i>Speaker: Mr. Erwin Ballarta, Chief Executive Officer, Armatek</i><br/>                 This session will cover how to de-escalate a problem and, if necessary, how to get yourself out of a possibly violent situation.</p>                                                                                                                                                            |
| 6-7 p.m.                             | <b>President's Reception - Upper and Lower Foyer</b><br><i>Sponsored by: McCreary, Veselka Bragg &amp; Allen</i>                                                                                                                                                                                                                                                                                                                                                                          |
| 7-9 p.m.                             | <b>Installation and Awards Banquet - Omni A-F</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Friday, June 30</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                 | <p><b>JPs/Clerks/Constable Class - Omni ABCD</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 8:30-9:15 a.m.  | <p><b>Marijuana and Driving: A Look at Texans' Attitudes and the Impact on Driving Under the Influence</b><br/> <i>Speaker: Ms. Jena Prescott, Assistant Transportation Researcher, Texas A&amp;M Transportation Institute</i><br/>                     As of November 2016, voters in eight states and Washington D.C. had passed legislation to allow recreational marijuana. In addition, medicinal marijuana has been passed in 29 states. Drug-impaired driving, beyond marijuana, is an increasing trend across the United States, including Texas. To address drug-impaired driving in our communities, we must understand public opinion of drug use and driving. This presentation will share information about Texans' opinions on marijuana impaired driving and legalization.</p> |
| 9:15-11:30 a.m. | <p><b>JPs/Clerks/Constable Class - Omni ABCD</b></p> <p><b>The 85th Session: JPCA at the Capitol</b><br/> <i>Speaker(s): Hon. Bill Gravell, Williamson Co. Justice of the Peace</i><br/> <i>Hon. Becky Kerbow, Denton Co. Justice of the Peace</i><br/> <i>Hon. Carlos Lopez, Travis Co. Constable</i><br/>                     The panel discusses legislative issues in which JPCA has been involved, along with newly passed laws affecting judges and constables.</p>                                                                                                                                                                                                                                                                                                                     |
| 11:30 a.m.      | <p><b>Closing Remarks, Presentation of Awards, Door Prizes</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                 | <p><b>Meeting Adjourns</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |



Print Form

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ \$1,925.00 ✓

Vendor No. \_\_\_\_\_



Request No. 344

Date Prepared: 06-13-17

Prepared By: Sylvia Cobos

Phone No. 523-4316

Vendor Name: TGIA

Address: P.O. BOX 3315

City, State, Zip: EL PASO, TEXAS 79923

Description / Purpose: 2017 TGIA CONFERENCE

(Required) ATTENDING 2017 TGIA CONFERENCE

IN SAN ANTONIO, TEXAS on JUNE 25-30,

2017

**Affidavit to The County Auditor**

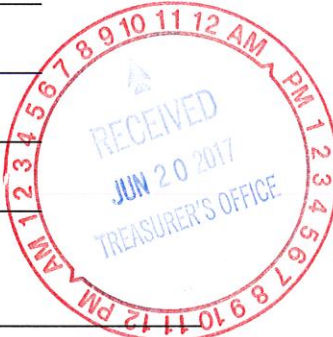
I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department: CONSTABLE PCT. 1

Signature: Rodolfo Rodriguez Jr

Name: RODOLFO RODRIGUEZ, JR.

Title: CONSTABLE



| Invoice Number                           | Amount              | Invoice Date | Account Number         | Auditor's Use |
|------------------------------------------|---------------------|--------------|------------------------|---------------|
| 4080 <del>J. REED</del> <b>JR</b>        | \$275.00 ✓          | 05-12-17 ✓   | 1001-3150-001-456205 ✓ |               |
| 3852 <del>S. COBOS</del> <b>SPC</b>      | \$275.00 ✓          | 03-27-17 ✓   | 1001-3150-001-456205 ✓ |               |
| 3853 <del>A. VILLARREAL</del> <b>AAV</b> | \$275.00 ✓          | 03-27-17 ✓   | 1001-3150-001-456205 ✓ |               |
| 3855 <del>R. GONZALEZ</del> <b>RG</b>    | \$275.00 ✓          | 03-27-17 ✓   | 1001-3150-001-456205 ✓ |               |
| 3856 <del>C. LIENDO</del> <b>CL</b>      | \$275.00 ✓          | 03-27-17 ✓   | 1001-3150-001-456205 ✓ |               |
| 3980 <del>F. GARCIA</del> <b>FJG</b>     | \$275.00 ✓          | 04-25-17 ✓   | 1001-3150-001-456205 ✓ |               |
| 4006 <del>J. JACOBO</del> <b>JJ</b>      | \$275.00 ✓          | 04-27-17 ✓   | 1001-3150-001-456205 ✓ |               |
| <b>Total Amount</b>                      | <b>\$1,925.00</b> ✓ |              |                        |               |

PV 6/19/17

RECEIVED  
2017 JUN 14 AM 8:06  
WEBB COUNTY AUDITORS OFFICE



URGENT! Please distribute check by \_\_\_\_\_

Please CALL \_\_\_\_\_

|                    |            |
|--------------------|------------|
| Rec'd              | Out By     |
| 1st Review PV 6/19 | 2nd Review |
| To Acct.           | To R.P.    |
| To C.G.            |            |

ENTERED  
2017-2977

Approved  
\_\_\_\_\_  
Auditor

# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                              |
|------------------------------|
| Bill To:                     |
| Jordan Reed ✓                |
| Webb County Constable Pct. 1 |
| 1110 Victoria Suite 102      |
| Laredo, TX 78040             |



|          |               |             |       |
|----------|---------------|-------------|-------|
| Date ✓   | Invoice No. ✓ | P.O. Number | Terms |
| 05/12/17 | 4080          |             |       |

| Item           | Description                     | Quantity | Rate   | Amount     |
|----------------|---------------------------------|----------|--------|------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00 | 275.00     |
|                | Sales Tax                       |          | 8.25%  | 0.00       |
|                |                                 |          | Total  | \$275.00 ✓ |

04

# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

**Bill To:**

Sylvia P Cobos  
 Webb County Constable Pct. 1  
 1110 Victoria Suite 102  
 Laredo, TX 78040



| Date       | Invoice No. | P.O. Number | Terms |
|------------|-------------|-------------|-------|
| 03/27/17 ✓ | 3852 ✓      |             |       |

| Item           | Description                     | Quantity | Rate         | Amount          |
|----------------|---------------------------------|----------|--------------|-----------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00       | 275.00          |
|                | Sales Tax                       |          | 8.25%        | 0.00            |
|                |                                 |          | <b>Total</b> | <b>\$275.00</b> |

*June 25-30*

*ok*



# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                              |
|------------------------------|
| <b>Bill To:</b>              |
| Alberto A Villarreal ✓       |
| Webb County Constable Pct. 1 |
| 1110 Victoria                |
| Suite 102                    |
| Laredo, TX 78040             |



| Date ✓   | Invoice No. ✓ | P.O. Number | Terms |
|----------|---------------|-------------|-------|
| 03/27/17 | 3853          |             |       |

| Item           | Description                     | Quantity | Rate         | Amount          |
|----------------|---------------------------------|----------|--------------|-----------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00       | 275.00          |
|                | Sales Tax                       |          | 8.25%        | 0.00            |
|                |                                 |          | <b>Total</b> | <b>\$275.00</b> |

✓  
of

# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                             |
|-----------------------------|
| Bill To:                    |
| Rodolfo Gonzalez ✓          |
| Webb County Constable Pct.1 |
| 1110 Victoria STE 102       |
| Laredo, TX 78040            |



| Date       | Invoice No. | P.O. Number | Terms |
|------------|-------------|-------------|-------|
| 03/27/17 ✓ | 3855 ✓      |             |       |

| Item           | Description | Quantity | Rate         | Amount            |
|----------------|-------------|----------|--------------|-------------------|
| Conference Fee | 1           |          | 275.00       | 275.00            |
|                | Sales Tax   |          | 8.25%        | 0.00              |
|                |             |          | <b>Total</b> | <b>\$275.00</b> ✓ |

CH

# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                             |
|-----------------------------|
| Bill To:                    |
| Claudia Liendo ✓            |
| Webb County Constable Pct.1 |
| 1110 Victoria STE 102       |
| Laredo, TX 78040            |



| Date ✓   | Invoice No. ✓ | P.O. Number | Terms |
|----------|---------------|-------------|-------|
| 03/27/17 | 3856          |             |       |

| Item           | Description                     | Quantity | Rate         | Amount            |
|----------------|---------------------------------|----------|--------------|-------------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00       | 275.00            |
|                | Sales Tax                       |          | 8.25%        | 0.00              |
|                |                                 |          | <b>Total</b> | <b>\$275.00</b> ✓ |

05



# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                              |
|------------------------------|
| <b>Bill To:</b>              |
| Francisco J. Garcia ✓        |
| Webb County Constable Pct. 1 |
| 1110 Victoria Suite 102      |
| Laredo, TX 78040             |



|               |                      |                    |              |
|---------------|----------------------|--------------------|--------------|
| <b>Date</b> ✓ | <b>Invoice No.</b> ✓ | <b>P.O. Number</b> | <b>Terms</b> |
| 04/25/17      | 3980                 |                    |              |

| Item           | Description                     | Quantity | Rate         | Amount          |
|----------------|---------------------------------|----------|--------------|-----------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00       | 275.00          |
|                | Sales Tax                       |          | 8.25%        | 0.00            |
|                |                                 |          | <b>Total</b> | <b>\$275.00</b> |

✓  
 of

# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                              |
|------------------------------|
| <b>Bill To:</b>              |
| Joel Jacobo ✓                |
| Webb County Constable Pct. 1 |
| 1110 Victoria                |
| Suite 102 Laredo, TX 78040   |



| Date       | Invoice No. | P.O. Number | Terms |
|------------|-------------|-------------|-------|
| 04/27/17 ✓ | 4006 ✓      |             |       |

| Item           | Description                     | Quantity | Rate         | Amount            |
|----------------|---------------------------------|----------|--------------|-------------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00       | 275.00            |
|                | Sales Tax                       |          | 8.25%        | 0.00              |
|                |                                 |          | <b>Total</b> | <b>\$275.00</b> ✓ |





# 2017 Texas Gang Investigators Association Annual Conference

June 25-30, 2017

Omni San Antonio Hotel at the Colonnade  
9821 Colonnade Boulevard, San Antonio, Texas

| Sunday<br>June 25                                                                                                                                                                                                                                                                                                                                                                    | Monday<br>June 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Tuesday<br>June 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Wednesday<br>June 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Thursday<br>June 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Friday<br>June 30                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>12:00 pm - 6:00 pm</p> <p style="text-align: center;"><b>Registration</b><br/>Grand Ballroom<br/>Foyer</p> <p>TGIA Public Safety Expo set-up<br/>La Joya Ballroom</p> <p>2:00 pm - 6:00 pm</p> <ol style="list-style-type: none"> <li>1. Undercover and Off-Duty Weapon Carry Course<br/>Grand Ballroom</li> <li>2. Tactical Reach &amp; Treat (TacRAT)<br/>20th Floor</li> </ol> | <p>8:00 am - 5:00 pm</p> <p style="text-align: center;"><b>Registration</b><br/>Grand Ballroom<br/>Foyer</p> <p>TGIA Public Safety Expo<br/>La Joya Ballroom</p> <p>9:00 am - 12:00 pm</p> <p style="text-align: center;"><b>Concurrent Breakout Sessions:</b></p> <ol style="list-style-type: none"> <li>1. Tangos<br/>Grand Ballroom</li> <li>2. Unarmed Self Defense &amp; Improvised Weapons<br/>20th Floor</li> </ol> <p>1:00 pm - 5:00 pm</p> <p style="text-align: center;"><b>Concurrent Breakout Sessions:</b></p> <ol style="list-style-type: none"> <li>1. Basic Gang Investigations<br/>Ballroom ABC</li> <li>2. Undercover Officer Survival Techniques<br/>Ballroom DE</li> <li>3. (3 Part Class)               <ol style="list-style-type: none"> <li>A. Texas Anti-Gang Centers:</li> <li>B. 2016 Gang Threat Assessment</li> <li>C. El Paso Intelligence Center Command Brief<br/>Ballroom FG</li> </ol> </li> <li>4. Tactical Reach &amp; Treat (TacRAT)<br/>20th Floor</li> </ol> <p style="text-align: center;">**FAMILY MOVIE**</p> <p>3:30 pm - 5:00 pm<br/>2ND FLOOR<br/>Conference Center A</p> | <p>7:30 am - 7:30 pm</p> <p style="text-align: center;"><b>TGIA Public Safety Expo</b><br/>La Joya Ballroom</p> <p>8:00 am - 9:30 am<br/>General Session</p> <p style="text-align: center;"><b>Opening Ceremony</b></p> <p style="text-align: center;"><b>Welcoming Remarks</b></p> <p style="text-align: center;"><b>TGIA Awards Ceremony</b></p> <p style="text-align: center;"><b>Nominations for TGIA Executive Board</b><br/>Grand Ballroom</p> <p>9:45 am - 12:00 pm<br/>Keynote Address</p> <p style="text-align: center;"><b>The Seven Rules of Admiral Hyman Rickover</b><br/>Grand Ballroom</p> <p>12:00 pm<br/>Lunch on your own</p> <p>1:00 pm - 5:00 pm<br/>A History of Chicago Gangs and Successful Investigations Used to Combat Them<br/>Grand Ballroom</p> <p style="text-align: center;">Alternate Class</p> <p style="text-align: center;"><b>Unarmed Self Defense &amp; Improvised Weapons</b><br/>20th Floor</p> <p style="text-align: center;">**AFTER HOURS**</p> <p>5:30 pm - 7:30 pm<br/>Vendor Hospitality<br/>La Joya Ballroom</p> | <p>8:00 am - 5:00 pm</p> <p style="text-align: center;"><b>TGIA Public Safety Expo</b><br/>La Joya Ballroom</p> <p>8:00 am - 12:00 pm<br/>General Session</p> <p style="text-align: center;"><b>Officer Safety &amp; Surviving the Violent Encounter</b><br/>Grand Ballroom</p> <p>12:00 pm<br/>Lunch on your own</p> <p>1:00 pm - 5:00 pm<br/>Concurrent Breakout Sessions:</p> <ol style="list-style-type: none"> <li>1. Ideology, Radicalization, and Terrorism in the Middle East<br/>Ballroom ABCDE</li> <li>2. (2 Part Class)               <ol style="list-style-type: none"> <li>A. Prison Gang Tattoo Recognition</li> <li>B. Jail Security Threat Group Intelligence<br/>Ballroom FG</li> </ol> </li> <li>3. FBI Code Breakers<br/>20th Floor</li> </ol> <p>5:00 pm -6:00 pm<br/>TGIA Regional Gang Intelligence Reports</p> <p>North - Ballroom D,E<br/>South - Ballroom A,B<br/>East - Ballroom F,G<br/>West - 2nd Floor<br/>Central - 2nd Floor<br/>Panhandle - 2nd floor</p> <p style="text-align: center;">**AFTER HOURS**</p> <p>8:00 pm - 10:00 pm<br/>TGIA Networking<br/>Omni Poolside</p> | <p>8:00 AM - 5:00 PM</p> <p style="text-align: center;"><b>TGIA Public Safety Expo</b><br/>La Joya Ballroom</p> <p>8:00 am - 12:00 pm<br/>General Session</p> <p style="text-align: center;"><b>Outlaw Motorcycle Gang Investigations</b><br/>Grand Ballroom</p> <p>12:00 pm<br/>Lunch on your own</p> <p>1:00 pm - 5:00 pm<br/>Concurrent Breakout Sessions:</p> <ol style="list-style-type: none"> <li>1. Gangs: From the Street to the Courtroom<br/>Ballroom ABC</li> <li>2. (2 Part Class)               <ol style="list-style-type: none"> <li>A. Policing Gang Activity in Prisons</li> <li>B. Gangs in Federal Correction Facilities<br/>Ballroom DE</li> </ol> </li> <li>3. Human Trafficking: Interdiction for the Protection of Children<br/>Ballroom FG</li> <li>4. (2 Part Class)               <ol style="list-style-type: none"> <li>A. National Gang Intelligence Center's Social Media Research</li> <li>B. ATF's National Domestic Communications Assistance Center<br/>20th Floor</li> </ol> </li> </ol> <p style="text-align: center;">**AFTER HOURS**</p> <p style="text-align: center;"><b>TGIA Networking Fiesta</b><br/>Shriners Hall<br/>901 N. Loop 1604<br/>San Antonio, TX<br/>(Buses Provided)</p> | <p>8:00 am - 12:00 pm<br/>General Session</p> <p style="text-align: center;"><b>Mexican Drug Trafficking Organizations; Narco Cavity Smuggling Trends</b><br/>Grand Ballroom</p> <p>12:00 pm<br/>Conference Adjourns</p> <p style="text-align: center;"><b>Evaluations:</b><br/>Evaluations will be sent through email. Please respond so that we can improve our conference for you!!</p> <p style="text-align: center;">Thank you for attending!</p> |



# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

**Bill To:**  
 Kristina Guerra  
 Webb County Constable Pct. 4  
 9901 McPherson Rd.  
 Suite 102  
 Laredo, TX 78045



| Date     | Invoice No. | P.O. Number | Terms |
|----------|-------------|-------------|-------|
| 04/19/17 | 3953        |             |       |

| Item           | Description                     | Quantity | Rate         | Amount          |
|----------------|---------------------------------|----------|--------------|-----------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00       | 275.00          |
|                | Sales Tax                       |          | 8.25%        | 0.00            |
|                |                                 |          | <b>Total</b> | <b>\$275.00</b> |



RECEIVED  
 WEBB COUNTY AUDITOR  
 2017 JUN 14 AM 10 52

2017-2579

Invoice No: 3953KG

2017-2579

# 2017 Texas Gang Investigators Association Annual Conference

The TGIA Training Conference offers the most current and comprehensive information on street and prison gangs. Seminar instructors are considered experts in their respective fields. The conference is designed to meet the needs of both new and experienced persons dealing with street gangs and gang activities.

## Omni San Antonio Hotel at the Colonnade

9821 Colonnade Boulevard  
San Antonio, Texas, TX 78230

Thank you again for registering for the 2017 TGIA Annual Conference. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us at [training@tgia.net](mailto:training@tgia.net) as soon as possible.

### Cancellations

Should you need to cancel, you must do so via email to [training@tgia.net](mailto:training@tgia.net) no later than Friday, June 16, 2017. "No shows" will be billed the entire registration fee of \$275. No cancellations will be refunded after Friday, June 16, 2017.

### Hotel accommodations:

A room block has been established at the Omni San Antonio Hotel at the Colonnade. To secure your room reservation, please click here: <https://www.omnihotels.com/hotels/san-antonio/meetings/2017-annual-texas-gang-investigators-association> or call the Omni directly at (210) 691-8888.

If you have any questions, please feel free to contact us at [conference@tgia.net](mailto:conference@tgia.net) or [training@tgia.net](mailto:training@tgia.net). We look forward to seeing you in San Antonio!

### Personal Information

First Name: Kristina ✓  
Last Name: Guerra  
Email Address: [kguerra@webbcountytx.gov](mailto:kguerra@webbcountytx.gov)  
Agency Email Address: [kguerra@webbcountytx.gov](mailto:kguerra@webbcountytx.gov)

### Business Information

Department: Webb County Constable Precinct 4  
Job Title: Deputy Constable  
Address 1: 9901 McPherson Rd.  
Address 2: Suite 102  
City: Laredo  
State: Texas  
ZIP Code: 78045  
Phone: (956)523-5100

### For Texas Law Enforcement Only:

Please enter your TCOLE Training PID #: 365452  
#: (If you do not need TCOLE credit, please mark "N/A")

WEBB COUNTY  
AUDITOR'S OFFICE

2017 JUN - 7 PM 4:37

RECEIVED

ENTERED  
2017-2579

E-1-31-9 Ad 4D

Date of Birth (Required for TCOLE Records) If you do not need TCOLE Credit, Leave it as present date 11/24/1974

Payment Method: Check

Please make check payable to:

Texas Gang Investigators Association  
P.O. Box 3315  
El Paso, TX 79923-3315

Payment Summary

| <i>Name</i>     | <i>Type</i> | <i>Quantity</i> | <i>Fee</i> | <i>Total</i>          |
|-----------------|-------------|-----------------|------------|-----------------------|
| Kristina Guerra | Event fee   | 1               | \$275.00   | \$275.00              |
|                 |             |                 |            | <b>Total \$275.00</b> |

Contact

Tracey Wood  
Texas Gang Investigators Association  
512-568-1296  
[training@tgia.net](mailto:training@tgia.net)

[Add to Calendar](#)  
[Go to event page](#)

This email was sent to [kguerra@webbcountytx.gov](mailto:kguerra@webbcountytx.gov) by [training@tgia.net](mailto:training@tgia.net) because you registered for 2017 Texas Gang Investigators Association Annual Conference. [Click here if you no longer wish to receive emails about this event.](#)

Texas Gang Investigators Association | P.O. Box 3315 | El Paso | Texas | 79923



**SHIP TO**  
 HAROLD DEVALLY  
 CONSTABLE PCT 4  
 9901 McPherson, Ste. 102  
 LAREDO, TX 78045

**WEBB COUNTY**  
 Purchasing Department

**PO#**  
**PURCHASE ORDER**  
 NO. 2017-00000821  
 DATE 05/23/2017

**VENDOR**  
 9018  
 TEXAS GANG  
 INVESTIGATORS ASSOCIATION  
 P.O. BOX 3315  
 EL PASO, TX 79923



(956) 523-4125 \* Fax (956) 523-5010

**BILL TO**  
 BUSINESS OFFICE  
 1110 WASHINGTON ST. SUITE 203  
 LAREDO, TEXAS 78040  
 OR EMAIL INVOICES TO:  
 apinvoices@webbcountytx.gov

| QUANTITY          | U/M | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                    | UNIT COST  | EXT. COST       |
|-------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 1.0000            | EA  | Training and Education - TEXAS GANG INVESTIGATORS ASSOCIATION<br>CONFERENCE REGISTRATION FEE - TEXAS GANG INVESTIGATORS<br>ASSOCIATION CONFERENCE REGISTRATION FEE: ANNUAL<br>CONFERENCE - JUNE 25TH THRU JUNE 30TH 2017 IN SAN ANTONIO<br>TEXAS REGISTRATION FEE FOR DEPUTY KRISTINA GUERRA<br>1001-3170-001-458000 (Administrative Travel) \$275.00<br><br><i>Hold Check</i> | \$275.0000 | \$275.00        |
| <b>TOTAL COST</b> |     |                                                                                                                                                                                                                                                                                                                                                                                |            | <b>\$275.00</b> |



*JAL*

APPROVED BY  
 Jose A. Lopez III, Purchasing Agent

**The Purchase Order Number must appear on all Invoices.**

SPECIAL INSTRUCTIONS

## Elisa Cordero

---

**From:** Angelita F. Cruz  
**Sent:** Wednesday, May 24, 2017 8:46 AM  
**To:** Elisa Cordero  
**Subject:** FW: P.O. #2017-0821Texas Gang Investigators Association  
**Attachments:** 2017-0821Texas Gang Investigators Association.pdf

Good Morning Elisa,

PO# 821 has been posted and received for payment.  
Please let me know if you have any questions.

Thanks,



ANGIE CRUZ  
WEBB COUNTY  
CONSTABLE PCT.4  
PH # 523-5100  
FAX 718-8694

---

**From:** Rosalinda Moncivais  
**Sent:** Tuesday, May 23, 2017 4:42 PM  
**To:** Angelita F. Cruz  
**Subject:** P.O. #2017-0821Texas Gang Investigators Association

Copy attached

Rosie

# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                             |
|-----------------------------|
| Bill To:                    |
| Jorge Reyes                 |
| Webb County Constable Pct.4 |
| 9901 McPherson Rd.          |
| Suite #102                  |
| Laredo, TX 78045            |



| Date     | Invoice No. | P.O. Number | Terms |
|----------|-------------|-------------|-------|
| 02/27/17 | 3721        |             |       |

| Item           | Description                     | Quantity | Rate                                          | Amount                                                              |
|----------------|---------------------------------|----------|-----------------------------------------------|---------------------------------------------------------------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00                                        | 275.00                                                              |
|                | Sales Tax                       |          | 8.25%                                         | 0.00                                                                |
|                |                                 |          | RECEIVED<br>JUN 19 2017<br>TREASURER'S OFFICE | RECEIVED<br>2017 JUN - 7 PM 4:37<br>WEBB COUNTY<br>AUDITOR'S OFFICE |
|                |                                 |          | <b>ENTERED</b><br><u>2017-2579</u>            |                                                                     |
|                |                                 |          | <b>Total</b>                                  | <b>\$275.00</b>                                                     |

1001-3170-001-956205

OK PV 6-10-17



# Invoice

TGIA  
 P.O. Box 3315  
 El Paso, Texas 79923  
 (915) 212-4139  
 www.tgia.net

|                              |
|------------------------------|
| Bill To:                     |
| Gilberto De Leon ✓           |
| Webb County Constable Pct. 4 |
| 9901 McPherson Rd            |
| Laredo, TX 78046             |



| Date       | Invoice No. | P.O. Number | Terms |
|------------|-------------|-------------|-------|
| 02/27/17 ✓ | 3722 ✓      |             |       |

| Item           | Description                     | Quantity | Rate                                                 | Amount                                                                    |
|----------------|---------------------------------|----------|------------------------------------------------------|---------------------------------------------------------------------------|
| Conference Fee | 2017 TGIA State Gang Conference | 1        | 275.00                                               | 275.00                                                                    |
|                | Sales Tax                       |          | 8.25%                                                | 0.00                                                                      |
|                |                                 |          | <b>RECEIVED</b><br>JUN 19 2017<br>TREASURER'S OFFICE | <b>RECEIVED</b><br>2017 JUN -7 PM 4:37<br>WEBB COUNTY<br>AUDITOR'S OFFICE |
|                |                                 |          |                                                      | <b>ENTERED</b><br><u>2017-2579</u>                                        |
|                |                                 |          | <b>Total</b>                                         | <b>\$275.00</b>                                                           |

502254-100-945-1001

41-31-9744

**When**

Sunday June 25, 2017 at 2:00 PM CDT

-to-

Friday June 30, 2017 at 12:00 PM CDT

[Add to Calendar](#)**Where**

Omni San Antonio Hotel at the Colonnade  
9821 Colonnade Boulevard  
San Antonio, Texas, TX 78230

[Driving Directions](#)**Contact**

Texas Gang Investigators Association  
training@tgia.net  
conference@tgia.net

## 2017 Texas Gang Investigators Association Annual Conference

The TGIA Training Conference offers the most current and comprehensive information on street and prison gangs. Seminar instructors are considered experts in their respective fields. The conference is designed to meet the needs of both new and experienced persons dealing with street gangs and gang activities.

**Seminar Participants:**

Attendance at the TGIA Training Conference is limited to TGIA members, judges and criminal justice professionals, including sworn law enforcement, correction, probation and parole officers, criminal intelligence analysts and prosecuting attorneys. Official agency identification and credentials will be required upon check-in at registration and may be requested anytime during the conference.

**Keynote Topics:**

Gordon Graham

***The Seven Rules of Admiral Hyman Rickover***

Admiral Hyman Rickover is known as the "Father of the Nuclear Navy." This portion of the U.S. Navy has reputation for excellence as well as a phenomenal safety and reliability record. Admiral Rickover developed some "rules for success" in dealing with the risks he faced in working with "nuclear" power. How do these rules apply to you in your department? A funny yet information packed keynote address which will help law enforcement and criminal justice agencies to improve their operations.

***Chicago PD***

*Description to be included at a later time.*

**General Sessions:**

- Officer Safety & Surviving the Violent Encounter
- Outlaw Motorcycle Gangs
- Mexican Drug Trafficking Organizations: Narco Identifiers and Smuggling Trends

**Breakout Sessions:**

SHIP TO  
 HAROLD DEVALLY  
 CONSTABLE PCT 4  
 9901 McPherson, Ste. 102  
 LAREDO,, TX 78045

**WEBB COUNTY**  
**Purchasing Department**  
 (956) 523-4125 - Fax (956) 523-5010

**PURCHASE ORDER**  
 NO. 2017-00000042

DATE 03/31/2017

**VENDOR** 9018 TGIA (TEXAS GANG INVEST.ASSOC.

**CONTACT** TEXAS GANG  
 INVESTIGATORS ASSOCIATION  
 P.O. BOX 3315  
 EL PASO, TX 79923



**BILL TO** WEBB COUNTY  
 BUSINESS OFFICE  
 1110 WASHINGTON  
 ST. SUITE 203  
 LAREDO, TX  
 78040

The Purchase Order Number must appear on all Invoices.

| QUANTITY | U/M | DESCRIPTION                                                                                                                                                                                                              | UNIT COST  | TOTAL COST |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 3.0000   | EA  | Training and Education - Conference Fee - Conference Fee / TGIA FOR<br>OFFICERS G.DELEON, O. MEDINA, J.REYES<br>1001-3170-001-456205 (Training & Education) \$825.00<br><br><i>June 25-30, 2017</i><br><i>Hold Check</i> | \$275.0000 | \$825.00   |

RECEIVED  
 2017 APR 24 PM 4 08  
 WEBB COUNTY  
 CIVIL SERVICES *BSJ*



*JAL*

**TOTAL DUE** \$825.00

APPROVED BY  
 Jose A. Lopez III, Purchasing Agent

SPECIAL INSTRUCTIONS



SHIP TO  
 HAROLD DEVALLY  
 CONSTABLE PCT 4  
 9901 McPherson, Ste. 102  
 LAREDO,, TX 78045

**WEBB COUNTY**  
**Purchasing Department**  
 (956) 523-4125 - Fax (956) 523-5010

PURCHASE ORDER  
 NO. 2017-00000042

DATE 03/31/2017

VENDOR 9018 TGIA (TEXAS GANG INVEST.ASSOC.

CONTACT  
 TEXAS GANG  
 INVESTIGATORS ASSOCIATION  
 P.O. BOX 3315  
 EL PASO, TX 79923



BILL TO  
 WEBB COUNTY  
 BUSINESS OFFICE  
 1110 WASHINGTON  
 ST. SUITE 203  
 LAREDO, TX  
 78040

The Purchase Order Number must appear on all Invoices.

| QUANTITY | U/M | DESCRIPTION                                                                                                                                                                                                                    | UNIT COST  | TOTAL COST |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 3.0000   | EA  | Training and Education - Conference Fee - Conference Fee / TGIA FOR<br>OFFICERS G.DELEON, O. MEDINA, J.REYES<br>1001-3170-001-456205 (Training & Education) \$825.00<br><i>Hold check for pick up<br/>           see email</i> | \$275.0000 | \$825.00   |



TOTAL DUE \$825.00

*JAL*

APPROVED BY  
 Jose A. Lopez III, Purchasing Agent

SPECIAL INSTRUCTIONS

## Elisa Cordero

---

**From:** Angelita F. Cruz  
**Sent:** Tuesday, May 23, 2017 9:55 AM  
**To:** Elisa Cordero  
**Subject:** RE: Emailing - 2017-0042 Texas Gang.pdf

GOOD MORNING ELISA,

JUST TO INFORM YOU THAT PO# 0042 HAS BEEN RECEIVED AND POSTED FOR PAYMENT.  
ALSO, IF YOU COULD HOLD CHECK FOR PICKUP I WILL GREATLY APPRECIATE IT.  
PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS.

THANKS,



ANGIE CRUZ  
WEBB COUNTY  
CONSTABLE PCT.4  
PH # 523-5100  
FAX 718-8694

---

**From:** Angelita F. Cruz  
**Sent:** Monday, May 22, 2017 5:04 PM  
**To:** Elisa Cordero  
**Subject:** FW: Emailing - 2017-0042 Texas Gang.pdf

GOOD AFTERNOON ELISA,

CAN YOU PLEASE CHECK WHEN CHECK FOR PO# 0042 WE BE RELEASED FOR GANG CONFERENCE.  
PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS.

THANKS!



ANGIE CRUZ  
WEBB COUNTY  
CONSTABLE PCT.4  
PH # 523-5100  
FAX 718-8694

---

**From:** Debra E. Cadena  
**Sent:** Friday, March 31, 2017 11:16 AM  
**To:** Angelita F. Cruz  
**Subject:** FW: Emailing - 2017-0042 Texas Gang.pdf

Angie attached is PO 2017-0042. Please forward to vendor.  
Thank You!



*Debra E. Cadena*

Webb County Purchasing Department  
1110 Washington Street, Suite 101  
[decadena@webbcountytx.gov](mailto:decadena@webbcountytx.gov)  
Phone (956)523-4125  
Fax(956)523-5010

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any unauthorized review, use, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

---

**From:** Cesar A. Guerra  
**Sent:** Friday, March 31, 2017 10:51 AM  
**To:** Debra E. Cadena  
**Subject:** Emailing - 2017-0042 Texas Gang.pdf



**Deyanira B. Saenz**

---

**From:** Leroy R. Medford  
**Sent:** Thursday, June 15, 2017 10:12 AM  
**To:** Belinda Granado  
**Cc:** Deyanira B. Saenz  
**Subject:** RE: Checks for Reg. Fee-Tx Gang Conference

Thank you for the information. We have some time to process these items but since the need for the checks will be prior to the next C Ct date I would like to request that we authorize release of checks prior to the approval date- we can ratify soon thereafter.

Thanks

Leroy Medford

---

**From:** Belinda Granado  
**Sent:** Wednesday, June 14, 2017 1:51 PM  
**To:** Leroy R. Medford <lmedford@webbcountytx.gov>  
**Cc:** Deyanira B. Saenz <dbsaenz@webbcountytx.gov>  
**Subject:** Checks for Reg. Fee-Tx Gang Conference

*Please see attached Memo regarding meeting with you this morning.*

*Belinda Granado  
Executive Administrator  
Constable Devally, Pct. 4  
9901 McPherson Rd., Ste. # 102  
Laredo, Texas 78045  
(956) 523-5092  
Fax: 718-8694  
e-mail: [lgranado@webbcountytx.gov](mailto:lgranado@webbcountytx.gov)*



# Check Register

Accounts Payable Check Register by Check Range

# 3B

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price      | Paying Fund         | GLAccount                |
|--------------------|--------------|------------|--------------|--------------|------------------|------------------|-----------------|---------------------|--------------------------|
| CITY OF LAREDO     | 302536       | 06/16/2017 | \$100.00     | 4/25/2017    | 52               | CORRECTIONAL FEE | \$100.00        | 1001 - General Fund | 1001-4070-001-443000-020 |
|                    |              |            |              |              |                  | <b>Total</b>     | <b>\$100.00</b> |                     |                          |
| <b>Grand Total</b> | <b>1</b>     |            |              |              |                  |                  | <b>\$100.00</b> |                     |                          |

Webb County  
**Accounts Payable Payment Edit Listing**

| Batch Department / Invoice Department | Bank Account                     | Check Date | Starting Check Number |
|---------------------------------------|----------------------------------|------------|-----------------------|
| TRE Treasurer's Office                | Webb County General Operating Ac | 06/16/2017 | 302536                |

| Selected Invoices          | Vendor                 | Invoice Number | Invoice Description | Invoice Date | Due Date   | Invoice Net Amount |
|----------------------------|------------------------|----------------|---------------------|--------------|------------|--------------------|
| BUS Business Office        | 20937 - CITY OF LAREDO | 010417         | CORRECTIONAL FEE    | 04/25/2017   | 04/25/2017 | 100.00             |
| Total Selected Invoices: 1 |                        |                |                     |              |            | \$100.00           |

R



04/25/2017

010417

CORRECTIONAL FEE

100.00

LAREDO, TX 78040  
1120 SAN BERNARDO  
CITY OF LAREDO FIRE DEPARTMENT

VENDOR NO: 20937

CHECK DATE: 06/16/2017

CHECK NO: 302536

06/16/2017

\$100.00

302536

One Hundred and 00/100 Dollars

CITY OF LAREDO FIRE DEPARTMENT  
1120 SAN BERNARDO  
LAREDO, TX 78040





WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

ORIGINAL

Total \$ \$ 100.00  
 Vendor No. 20937



Request No. R17 149  
 Date Prepared: 05/05/17  
 Prepared By: Mayra Berlanga  
 Phone No. 956-523-4435

Vendor Name: City of Laredo Fire Dept.  
Fire Dept.

Address: 1120 San Bernardo Ave.

City, State, Zip: Laredo, TX 78040

Description / Correctional Fee

Purpose (Required) Jail

**Affidavit to The County Auditor**

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department: SHERIFF'S OFFICE  
 Signature: [Signature]  
 Name: Martin Aguirre  
 Title: Finance Director

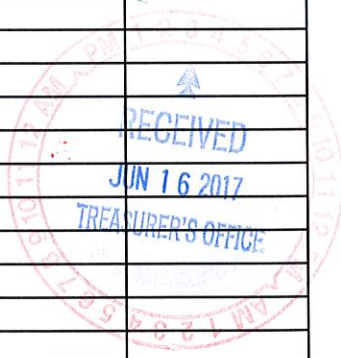
RECEIVED  
 JUN 15 PM 3:52  
 WEBB COUNTY  
 AUDITOR'S OFFICE



| Invoice Number | Amount    | Invoice Date | Account Number           | Auditor's Use |
|----------------|-----------|--------------|--------------------------|---------------|
| 01 <u>0417</u> | \$ 100.00 | 04/25/17     | 1001-4070-001-443000-020 |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
|                |           |              |                          |               |
| Total Amount   | \$ 100.00 |              |                          |               |



ENTERED  
 2017-3117



RECEIPTS  
 PENDING

URGENT! Please distribute check by \_\_\_\_\_  
 Please CALL \_\_\_\_\_

Hotel \_\_\_\_\_  Parking \_\_\_\_\_  
 Taxi \_\_\_\_\_  Gas \_\_\_\_\_  
 Registration \_\_\_\_\_  Other \_\_\_\_\_  
 Do not file unless initialed here \_\_\_\_\_

|            |  |            |  |
|------------|--|------------|--|
| Rec'd      |  | Out By     |  |
| 1st Review |  | 2nd Review |  |
| To Acct.   |  | To R.P.    |  |
| To C.G.    |  |            |  |

Approved  
 \_\_\_\_\_  
 Auditor

# City of Laredo, Texas



# QUOTE



616 E. Del Mar Blvd  
Laredo, TX 78045  
Phone (956)718-6000 Fax (956)725-1219  
EIN #746001573

INVOICE #01  
DATE: 04/25/17

**TO:**

Webb County Jail  
1001 Washington St.  
LAREDO, TX. 78040  
ATTN: Sara Elizondo  
PHONE: (956) 523-4532

| DESCRIPTION                                            | AMOUNT   |
|--------------------------------------------------------|----------|
| Fire Department Detention / Correctional fee: \$100.00 | \$100.00 |
| TOTAL                                                  | \$100.00 |

Make all checks payable to:

City of Laredo Fire Dept.  
1120 San Bernardo Ave. Laredo Texas, 78040

Payment is due before any services are conducted.

If you have any questions concerning this invoice, contact Fire Marshal A. Jimenez Jr at (956) 717-6000.



# Accounts Payable Invoice Inquiry

## Invoice 01



### Invoice Batch

Batch Department **AS400 Migrated - AS400 Migrated**  
 Batch Date **01/18/2002**  
 Batch Number **6978**  
 Batch Description  
 Created by User **conversion**

### Payment Information

Bank Account **Webb County General Operating Ac**  
 Payment Type **Check**  
 Payment Number **40539**  
 Payment Date **01/22/2002**  
 Manual Check  
 Check Sort Code  
 Check Code

### Invoice

Status **Paid**  
 \* Invoice Department **AS400 Migrated - AS400 Migrated**  
 \* Invoice Number **01**  
 Invoice Description **WATER TESTING FOR ANALYSIS**  
 Invoice Date **01/17/2001**  
 Due Date **01/18/2002**  
 G/L Date **01/18/2002**  
 Received Date **03/23/2003**  
 Terms  
 Hold Payment Reason

### Remittance Information

Vendor **20937 - CITY OF LAREDO**  
 Contact Name **CITY OF LAREDO**  
 Description **\*\*\*\*FOR CONTRACTS ONLY\*\*\*\***  
 Address **LAREDO INTERNATIONAL AIRPORT  
 5210 BOB BULLOCK LOOP  
 LAREDO, TX 78041**  
 Email Address

Items

Transactions

History

Approvals

SOKS

-Display Invoice Payments-----AP0735S1-  
-Display Vendor Invoices-----AP0820S1-

Check#/Date : 40539 1/22/2002 Amount: 160.00  
Vendor . . : 20937 CITY OF LAREDO

Type option, press Enter. Reset: \_\_\_\_\_  
5=Display 14=Invoice Items 15=G/L Distributions 16=Approvals

| Opt | Invoice # | Invoice Description        | Inv Date | Inv Net Amt |
|-----|-----------|----------------------------|----------|-------------|
| —   | 01        | WATER TESTING FOR ANALYSIS | 1/17/01  | 40.00       |
| —   | 02        | WATER TESTING FOR ANALYSIS | 1/22/01  | 40.00       |
| —   | 03        | WATER TESTING FOR ANALYSIS | 2/01/01  | 40.00       |
| —   | 04        | WATER TESTING FOR ANALYSIS | 2/08/01  | 40.00       |

Bottom

-F3=Exit, . . F7=Full, Exit, . . F9=Resequene, . . F11=View 2, . . F12=Cancel-----

# Budget Analysis

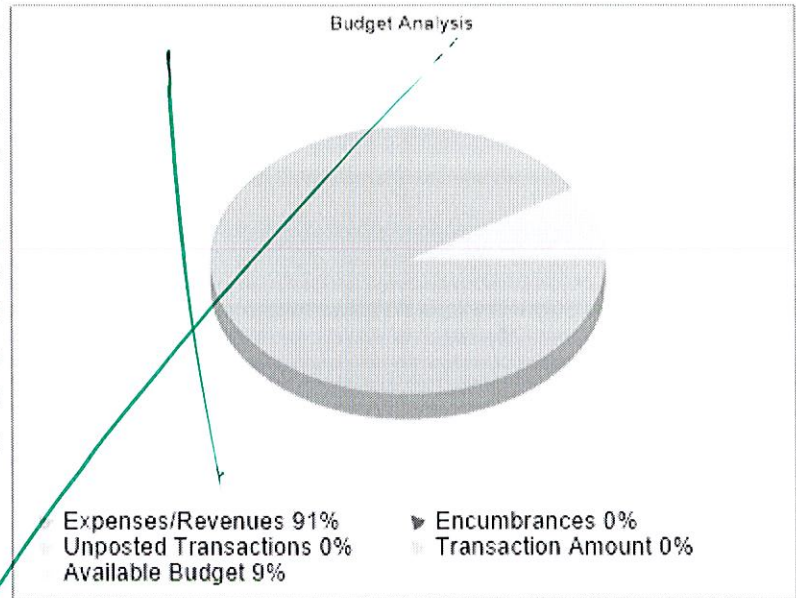
**7200-7050-001-456105 (Water Utility -Water Utility-Administration-Licenses And Permits)**

Budget Type **Base Account**

Fiscal Year **2017**

|                                 |                    |
|---------------------------------|--------------------|
| Original Budget                 | <b>\$12,699.00</b> |
| Budget Amendments - Posted      | <b>\$0.00</b>      |
| * Unposted Positive B/A         | <b>\$0.00</b>      |
| * Unposted Negative B/A         | <b>\$0.00</b>      |
| Total Budget                    | <b>\$12,699.00</b> |
| Expenses/Revenues               | <b>\$11,544.22</b> |
| Encumbrances                    | <b>\$0.00</b>      |
| Unposted Transactions (Details) | <b>\$0.00</b>      |
| Transaction Amount              | <b>\$0.00</b>      |
| Available Budget                | <b>\$1,154.78</b>  |

\* = Budget Amendment Excluded



S Account Detail S S Cancel S S Unposted Activity S



## Deyanira B. Saenz

---

**From:** Leroy R. Medford  
**Sent:** Friday, June 16, 2017 2:16 PM  
**To:** Delia Perales  
**Cc:** Lalo Uribe; Judge Tano Tijerina; Jesse Gonzalez; Rosaura Tijerina; John Galo; Jaime Canales; Jaime A. Velasquez; Deyanira B. Saenz  
**Subject:** Re:

Thank you for your assistance Ms Perales in addressing these matters.

Please proceed to release the checks for these vendors in an effort to avoid further payment delays.

We will discuss in fiscal review next week and present for ratification to the C Ct next mtg- thanks.

No need for ct members to reply.

Leroy Medford

On Jun 16, 2017, at 1:53 PM, Delia Perales <[perales@webbcountytexas.gov](mailto:perales@webbcountytexas.gov)> wrote:

Hi Leroy,

I know you couldn't get the quorum to have a meeting Monday. Most everything we have on hold is past due.

I have the following vendors that I need your okay to release:

Ramirez Tire \$1,055.00 Due since: April (3 P.O.'s)  
Laredo Muffler \$2,323.00 Due since: April and May (3 P.O.'s)

City of Laredo Fire Department – inspection fee for jail - \$100

*Delia Perales*  
*Webb County Treasurer*  
*956-523-4146 (Direct)*  
*956-523-4150 (Main)*  
*956-523-5014 (Fax)*



# Check Register

Accounts Payable Check Register by Check Range

# 3C

| Vendor              | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                           | Item Price        | Paying Fund         | GLAccount                |
|---------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------------|-------------------|---------------------|--------------------------|
| LAREDO MUFFLER SHOP | 302525       | 06/16/2017 | \$2,323.00   | 4/18/2017    | 59               | Cat. Converter- Unit 27-38 Bid No.#2017-48 | \$390.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 4/18/2017    | 59               | Exhaust 2 1/4 Tailpipes Unit 27-38         | \$164.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 4/18/2017    | 59               | Labor- unit 27-38 bid no. 2017-48          | \$165.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 4/25/2017    | 52               | BOLT STUDS                                 | \$40.00           | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 4/25/2017    | 52               | EXAUST GASKET                              | \$65.00           | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 4/25/2017    | 52               | LABOR                                      | \$440.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 4/25/2017    | 52               | NEW MANIFOLD - BID NO:2017-48              | \$285.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 5/16/2017    | 31               | Cat. Converter unit 27-134 Bid No: 2016-09 | \$390.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 5/16/2017    | 31               | Exhaust pipes 21/4                         | \$164.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
|                     |              |            |              | 5/16/2017    | 31               | labor                                      | \$220.00          | 1001 - General Fund | 1001-3010-001-443000-075 |
| <b>Grand Total</b>  | <b>1</b>     |            |              |              |                  | <b>Total</b>                               | <b>\$2,323.00</b> |                     |                          |

Webb County  
**Accounts Payable Payment Edit Listing**

|                                              |                                  |                   |                              |
|----------------------------------------------|----------------------------------|-------------------|------------------------------|
| <b>Batch Department / Invoice Department</b> | <b>Bank Account</b>              | <b>Check Date</b> | <b>Starting Check Number</b> |
| TRE Treasurer's Office                       | Webb County General Operating Ac | 06/16/2017        | 302525                       |

| Selected Invoices          | Vendor                     | Invoice Number | Invoice Description                                        | Invoice Date | Due Date   | Invoice Net Amount |
|----------------------------|----------------------------|----------------|------------------------------------------------------------|--------------|------------|--------------------|
| BUS Business Office        |                            |                |                                                            |              |            |                    |
|                            | 1328 - LAREDO MUFFLER SHOP | 166299         | CONVERTER REPLACEMENT FOR UNIT 27- 38 2007 NAVIGATOR       | 04/18/2017   | 04/18/2017 | 719.00 ✓           |
|                            | 1328 - LAREDO MUFFLER SHOP | 166300         | MANIFOLD REPAIR UNIT 27-180 2010 FORD EXPEDITION           | 04/25/2017   | 04/25/2017 | 830.00 ✓           |
|                            | 1328 - LAREDO MUFFLER SHOP | 334600         | CONVERTER REPLACEMENT UNIT 27-134 CONVERTER EXHAUST SYSTEM | 05/16/2017   | 05/16/2017 | 774.00 ✓           |
| Total Selected Invoices: 3 |                            |                |                                                            |              |            | \$2,323.00         |



04/18/2017 166299  
04/25/2017 166300  
05/16/2017 334600

CONVERTER REPLACEMENT FOR UNIT 27-38 2007 NAVIGATOR  
MANIFOLD REPAIR UNIT 27-180 2010 FORD EXPEDITION  
CONVERTER REPLACEMENT UNIT 27-134 CONVERTER  
EXHAUST SYSTEM

719.00  
830.00  
774.00

VENDOR NO: 1328

CHECK DATE: 06/16/2017

CHECK NO: 302525

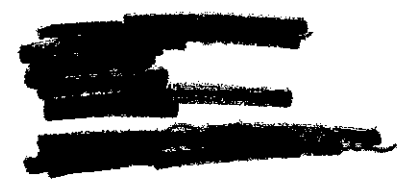
06/16/2017

\$2,323.00

302525

Two Thousand Three Hundred Twenty-Three and 00/100 Dollars

LAREDO MUFFLER SHOP INC.  
AND CUSTOM WELDING  
1520 SAN BERNARDO AVE.  
LAREDO, TX 78040



**LAREDO MUFFLER SHOP INC.  
AND  
CUSTOM WELDING**

166300

**1520 SAN BERNARDO AVE.  
LAREDO, TEXAS 78040**

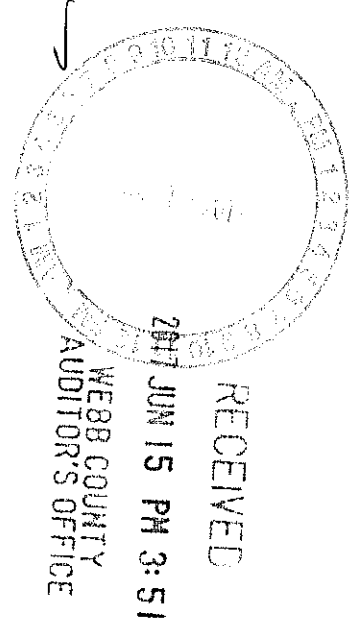
Customer **956-722-1522**

Order No. \_\_\_\_\_ DATE 4-25-17

SOLD TO Webb County Sheriff Dept.

ADDRESS Expedition 2010-5, 4L

SALESMAN \_\_\_\_\_ TERMS \_\_\_\_\_



| CASH | CHARGE | C. O. D. | PAID OUT | RETD. MDSE. | RECD. ON ACCT. |
|------|--------|----------|----------|-------------|----------------|
|------|--------|----------|----------|-------------|----------------|

| QUAN. | DESCRIPTION                                    | PRICE  | AMOUNT   |
|-------|------------------------------------------------|--------|----------|
|       | Emergency Job                                  |        |          |
|       | PO #2017-0000317                               |        |          |
|       | Unit P 27-180                                  |        |          |
| 1     | Broken Manifold replace<br>Right side with new | 285.00 |          |
| 2     | Exhaust gaskets                                | 65.00  |          |
| 2     | Bolts 5/16s                                    | 200.00 | 40.00    |
|       | B H's Labor                                    | 55.00  | 440.00   |
|       | PO #2017-0000317                               |        |          |
|       |                                                |        | \$830.00 |



ALL Claims and Returned Goods MUST Be Accompanied By This Bill

SIGNATURE [Signature]

**ENTERED**  
2017-3120

**LAREDO MUFFLER AND  
AND  
CUSTOM WELDING**  
1520 SAN BERNARDO AVE.  
LAREDO, TEXAS 78040  
956-722-1522

166300

Customer's Order No. \_\_\_\_\_ DATE 4-25-17  
SOLD TO Webb County Sheriff Dept.  
ADDRESS Expedition 2010-54  
SALESMAN \_\_\_\_\_ TERMS \_\_\_\_\_

| CASH  | CHARGE                                         | C. O. D. | PAID OUT | RETD. MDSE. | RECD. ON ACCT. |
|-------|------------------------------------------------|----------|----------|-------------|----------------|
| QUAN. | DESCRIPTION                                    |          |          | PRICE       | AMOUNT         |
|       | Emergency Job                                  |          |          |             |                |
|       | PO #2017-0000317                               |          |          |             |                |
|       | UNIT P 29-180                                  |          |          |             |                |
| 1     | Broken Manifold replace<br>Right side with New |          |          | 285.00      | 285.00         |
| 2     | Exhaust gaskets                                |          |          | 65.00       | 130.00         |
| 2     | Bolt studs                                     |          |          | 20.00       | 40.00          |
|       | B Hrs labor                                    |          |          | 55.00       | 440.00         |
|       | PO #2017-0000317                               |          |          |             |                |
|       |                                                |          |          |             | \$830.00       |

ALL Claims and Returned Goods MUST Be Accompanied By This Bill  
SIGNATURE [Signature]

WEBB COUNTY  
SHERIFF'S OFFICE

RECEIVED  
2017 APR 26 PM 1 19



**SHIP TO**  
 WEBBCTY-SHERIFF MARTIN  
 CUELLAR  
 902 VICTORIA  
 LAREDO, TX 78041

**WEBB COUNTY**  
 Purchasing Department

**PO#**  
**PURCHASE ORDER**  
 NO. 2017-00000317  
 DATE 04/21/2017

**VENDOR**  
 1328  
 LAREDO MUFFLER SHOP INC.  
 AND CUSTOM WELDING  
 1520 SAN BERNARDO AVE.  
 LAREDO, TX 78040



(956) 523-4125 \* Fax (956) 523-5010

**BILL TO**  
 BUSINESS OFFICE  
 1110 WASHINGTON ST. SUITE 203  
 LAREDO, TEXAS  
 OR EMAIL INVOICES TO:  
[apinvoices@webbcountytexas.gov](mailto:apinvoices@webbcountytexas.gov)

| QUANTITY | U/M | DESCRIPTION                                                                                                                   | UNIT COST  | EXT. COST |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 1.0000   | EA  | Repairs and Maintenance - NEW MANIFOLD - BID NO:2017-48<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$285.00 | \$285.0000 | \$285.00  |
| 2.0000   | EA  | Repairs and Maintenance - EXAUST GASKET - Bid 2016-09<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$65.00    | \$32.5000  | \$65.00   |
| 2.0000   | EA  | Repairs and Maintenance - BOLT STUDS<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$40.00                     | \$20.0000  | \$40.00   |
| 8.0000   | HR  | Repairs and Maintenance - LABOR - Bid 2016-09<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$440.00           | \$55.0000  | \$440.00  |

**TOTAL COST** **\$830.00**

*JAL*

APPROVED BY  
 Jose A. Lopez III, Purchasing Agent

The Purchase Order Number must appear on all Invoices.

SPECIAL INSTRUCTIONS

AREDO MUFFLER SHOP INC.

AND

166299

CUSTOM WELDING

1520 SAN BERNARDO AVE.

LAREDO, TEXAS 78040

956-722-1522

Customer Order No. PO # 2017-0000209 DATE 4-18-17

SOLD TO Webb County

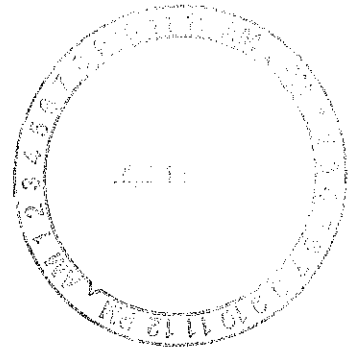
ADDRESS Sheriff Dept.

SALESMAN \_\_\_\_\_ TERMS \_\_\_\_\_

| CASH  | CHARGE                      | C. O. D. | PAID OUT | RETD. MDSE. | RECD. ON ACCT. |
|-------|-----------------------------|----------|----------|-------------|----------------|
| QUAN. | DESCRIPTION                 |          |          | PRICE       | AMOUNT         |
|       | PO # 2017-0000209           |          |          |             |                |
| 2     | CAT CONVERTERS<br>Installed |          |          | 190.00      | 390.00         |
| 2     | Exhaust tail Pipes 2 1/4"   |          |          | 82.00       | 164.00         |
| 3     | HRB Labor                   |          |          | 55.00       | 165.00         |
|       | PO # 2017-0000209           |          |          |             |                |
|       | Unit 27-38                  |          |          |             |                |
|       | Truck 604                   |          |          | \$719.00    |                |

ALL Claims and Returned Goods MUST Be Accompanied By This Bill

SIGNATURE Cham Flores



RECEIVED  
2017 JUN 15 PM 3:51  
WEBB COUNTY  
AUDITOR'S OFFICE



RECEIVED  
2017 APR 25 PM 1 48  
WEBB COUNTY  
CIVIL SERVICES  
B0

ENTERED

2017-3119

**LAREDO MUFFLER SHOP INC.**  
**AND**  
**CUSTOM WELDING**

166299

1520 SAN BERNARDO AVE.  
 LAREDO, TEXAS 78040

Customer Order No. **956-722-1522**

DATE **4-18-17**

SOLD TO **Webb County**

ADDRESS **Sheriff Dept.**

SALESMAN \_\_\_\_\_ TERMS \_\_\_\_\_

| CASH | CHARGE | C. O. D. | PAID OUT | RETD. MDSE. | RECD. ON ACCT. |
|------|--------|----------|----------|-------------|----------------|
|------|--------|----------|----------|-------------|----------------|

| QUAN. | DESCRIPTION                 | PRICE  | AMOUNT |
|-------|-----------------------------|--------|--------|
|       | PO # 2017-00000209          |        |        |
| 2     | CAT CONVERTERS<br>Installed | 190.00 | 390.00 |
| 2     | Exhaust tail Pipes 2 1/4"   | 82.00  | 164.00 |
| 3     | Hrs Labor                   | 55.00  | 165.00 |

WEBB COUNTY  
 CLERK

2017 APR 26 PM 1 19

RECEIVED

PO # 2017-00000209

Unit 27-38

Thank you

\$1719.00

ALL Claims and Returned Goods MUST Be Accompanied By This Bill

SIGNATURE *[Signature]*



**SHIP TO**  
 WEBBCTY-SHERIFF MARTIN  
 CUELLAR  
 902 VICTORIA  
 LAREDO, TX 78041

**WEBB COUNTY**  
 Purchasing Department

**PO#**  
**PURCHASE ORDER**  
 NO. 2017-00000209  
 DATE 04/13/2017

**VENDOR**  
 1328  
 LAREDO MUFFLER SHOP INC.  
 AND CUSTOM WELDING  
 1520 SAN BERNARDO AVE.  
 LAREDO, TX 78040



(956) 523-4125 \* Fax (956) 523-5010

**BILL TO**  
 BUSINESS OFFICE  
 1110 WASHINGTON ST. SUITE 203  
 LAREDO, TEXAS  
 OR EMAIL INVOICES TO:  
[apinvoices@webbcountytexas.gov](mailto:apinvoices@webbcountytexas.gov)

| QUANTITY | U/M | DESCRIPTION                                                                                                                                                            | UNIT COST  | EXT. COST |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 2.0000   | EA  | Repairs and Maintenance - Cat. Converter- Unit 27-38 Bid No.#2017-48<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$390.00                             | \$195.0000 | \$390.00  |
| 2.0000   | EA  | Repairs and Maintenance - Exhaust 2 1/4 Tailpipes Unit 27-38 - Bid No. 2017-48 & Bid No. 2016-09<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$164.00 | \$82.0000  | \$164.00  |
| 3.0000   | HR  | Repairs and Maintenance - Labor- unit 27-38 bid no. 2017-48<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$165.00                                      | \$55.0000  | \$165.00  |

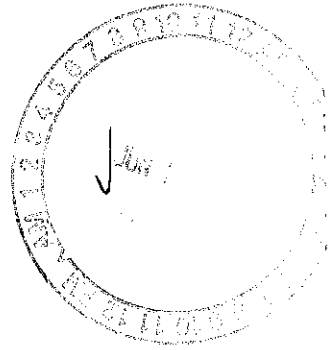
**TOTAL COST** \$719.00

*JAL*

APPROVED BY  
 Jose A. Lopez III, Purchasing Agent

The Purchase Order Number must appear on all Invoices.

SPECIAL INSTRUCTIONS  
 Bid No. 2017-48 & Bid No. 2016-09



**LAREDO MUFFLER SHOP INC.**

334600

**AND**

**CUSTOM WELDING**

**1520 SAN BERNARDO AVE.**

**LAREDO, TEXAS 78040**

Custom Order No. **956-722-1522**

DATE

*May 16-2017*

SOLD TO

*Webb County*

ADDRESS

*Sheriff Dept.*

SALESMAN

TERMS

| CASH  | CHARGE              | C. O. D. | PAID OUT | RETD. MDSE. | RECD. ON ACCT. |
|-------|---------------------|----------|----------|-------------|----------------|
| QUAN. | DESCRIPTION         |          |          | PRICE       | AMOUNT         |
|       | PO #                |          |          |             |                |
|       | PO 2017-00000654    |          |          |             |                |
| 2     | CAT Converters      |          |          | 195.00      | 390.00         |
| 2     | EXHAUST 2 1/4 Pipes |          |          | 82.00       | 164.00         |
| 4     | Hrs Labor           |          |          | 55.00       | 220.00         |
|       | PO #                |          |          |             |                |
|       | PO 2017-00000654    |          |          |             |                |
|       | Unit 27-134         |          |          |             |                |
|       | 2007 Ford P/u 150   |          |          |             |                |
|       |                     |          |          |             | \$ 774.00      |

WEBB COUNTY  
AUDITOR'S OFFICE

2017 JUN 15 PM 3:51

RECEIVED

0.00  
41  
774.00

ALL Claims and Returned Goods MUST Be Accompanied By This Bill

SIGNATURE

*[Signature]*

2017-3121  
L I N E I T E M S

**SHIP TO**  
 WEBB COUNTY-SHERIFF MARTIN  
 CUELLAR  
 902 VICTORIA  
 LAREDO, TX 78041

**WEBB COUNTY**  
 Purchasing Department

**PO#**  
**PURCHASE ORDER**  
 NO. 2017-00000654  
 DATE 05/15/2017

**VENDOR**  
 1328  
 LAREDO MUFFLER SHOP INC.  
 AND CUSTOM WELDING  
 1520 SAN BERNARDO AVE.  
 LAREDO, TX 78040



(956) 523-4125 \* Fax (956) 523-5010

**BILL TO**  
 BUSINESS OFFICE  
 1110 WASHINGTON ST. SUITE 203  
 LAREDO, TEXAS 78040  
 OR EMAIL INVOICES TO:  
[apinvoices@webbcountytx.gov](mailto:apinvoices@webbcountytx.gov)

| QUANTITY          | U/M | DESCRIPTION                                                                                                                                                         | UNIT COST  | EXT. COST       |
|-------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 2.0000            | EA  | Repairs and Maintenance - Cat. Converter unit 27-134 Bid No: 2016-09 - 2007 Ford F-150 Pickup<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$390.00 | \$195.0000 | \$390.00        |
| 2.0000            | EA  | Repairs and Maintenance - Exhaust pipes 2 1/4<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$164.00                                                 | \$82.0000  | -\$164.00       |
| 4.0000            | HR  | Repairs and Maintenance - labor<br>1001-3010-001-443000-075 (Repairs & Maintenance Vehicles) \$220.00                                                               | \$55.0000  | \$220.00        |
| <b>TOTAL COST</b> |     |                                                                                                                                                                     |            | <b>\$774.00</b> |

*JAL*

APPROVED BY  
 Jose A. Lopez III, Purchasing Agent

The Purchase Order Number must appear on all Invoices.

SPECIAL INSTRUCTIONS

## Deyanira B. Saenz

---

**From:** Leroy R. Medford  
**Sent:** Friday, June 16, 2017 2:16 PM  
**To:** Delia Perales  
**Cc:** Lalo Uribe; Judge Tano Tijerina; Jesse Gonzalez; Rosaura Tijerina; John Galo; Jaime Canales; Jaime A. Velasquez; Deyanira B. Saenz  
**Subject:** Re:

Thank you for your assistance Ms Perales in addressing these matters.

Please proceed to release the checks for these vendors in an effort to avoid further payment delays.

We will discuss in fiscal review next week and present for ratification to the C Ct next mtg- thanks.

No need for ct members to reply.

Leroy Medford

On Jun 16, 2017, at 1:53 PM, Delia Perales <[perales@webbcountytexas.gov](mailto:perales@webbcountytexas.gov)> wrote:

Hi Leroy,

I know you couldn't get the quorum to have a meeting Monday. Most everything we have on hold is past due.

I have the following vendors that I need your okay to release:

Ramirez Tire \$1,055.00 Due since: April (3 P.O.'s)  
Laredo Muffler \$2,323.00 Due since: April and May (3 P.O.'s)

City of Laredo Fire Department – inspection fee for jail - \$100

*Delia Perales*  
*Webb County Treasurer*  
*956-523-4146 (Direct)*  
*956-523-4150 (Main)*  
*956-523-5014 (Fax)*





# Check Register

Accounts Payable Check Register by Check Range

3D

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description           | Item Price | Paying Fund         | GLAccount            |
|--------------------|--------------|------------|--------------|--------------|------------------|----------------------------|------------|---------------------|----------------------|
| MENDEZ, MARAH      | 302671       | 06/21/2017 | \$1,412.16   | 6/5/2017     | 16               | REGISTRATION REIMBURSEMENT | \$675.00   | 1001 - General Fund | 1001-1020-001-456205 |
|                    |              |            |              | 6/22/2017    | -1               | BREAKFAST MEALS            | \$20.00    | 1001 - General Fund | 1001-1020-001-456205 |
|                    |              |            |              | 6/22/2017    | -1               | LUNCH MEALS                | \$42.00    | 1001 - General Fund | 1001-1020-001-456205 |
|                    |              |            |              | 6/22/2017    | -1               | DINNER MEALS               | \$32.00    | 1001 - General Fund | 1001-1020-001-456205 |
|                    |              |            |              | 6/22/2017    | -1               | LODGING                    | \$643.16   | 1001 - General Fund | 1001-1020-001-456205 |
|                    |              |            |              |              |                  |                            |            |                     | <b>Total</b>         |
| <b>Grand Total</b> | <b>1</b>     |            |              |              |                  | <b>\$1,412.16</b>          |            |                     |                      |

Webb County  
**Accounts Payable Payment Edit Listing**

| Batch Department / Invoice Department |                       | Bank Account                     | Check Date                    | Starting Check Number |            |                    |
|---------------------------------------|-----------------------|----------------------------------|-------------------------------|-----------------------|------------|--------------------|
| TRE Treasurer's Office                |                       | Webb County General Operating Ac | 06/21/2017                    | 302671                |            |                    |
| Selected Invoices                     | Vendor                | Invoice Number                   | Invoice Description           | Invoice Date          | Due Date   | Invoice Net Amount |
| BUS Business Office                   |                       |                                  |                               |                       |            |                    |
|                                       | 28309 - MENDEZ, MARAH | 062217                           | TRAVEL EXPENSE: DALLAS, TEXAS | 06/22/2017            | 06/07/2017 | 737.16             |
|                                       | 28309 - MENDEZ, MARAH | 062217REIM                       | REGISTRATION REIMBURSEMENT    | 06/05/2017            | 06/05/2017 | 675.00             |
| Total Selected Invoices: 2            |                       |                                  |                               |                       |            | \$1,412.16         |

06/05/2017  
06/22/2017

062217REIM  
062217

REGISTRATION REIMBURSEMENT  
TRAVEL EXPENSE: DALLAS, TEXAS

675.00  
737.16

LAREDO, TX 78040  
1000 HOUSTON STREET  
MENDEZ, MARAH

VENDOR NO: 28309

CHECK DATE: 06/21/2017

CHECK NO: 302671

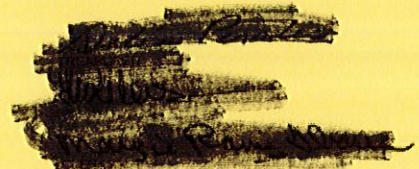
06/21/2017

\$1,412.16

302671

One Thousand Four Hundred Twelve and 16/100 Dollars

MENDEZ, MARAH  
1000 HOUSTON STREET  
LAREDO, TX 78040





# WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 737.16  
~~806.30~~

Prepared By: Cordelia L. Valdez  
 Request No. : \_\_\_\_\_  
 Budget Account Number: 1001-1030-001-456205

**GENERAL QUESTIONS:**

Date and time of departure 06-22-2017 @ 11:00 AM 10:40 AM  
 Date and time of return 06-24-2017 3:00 PM  
 Number of employees on trip 1  
 Will airline flight be involved in this travel? yes  
 Will a County vehicle be used in the travel? no  
 Will a rental vehicle be used in the travel? no  
 (if yes, a purchase order is required)

**EMPLOYEE INFORMATION:**

Employee Name Marah Mendez  
 S.S. # Last 4 digits \_\_\_\_\_  
 Address 1000 Houston Street, Laredo, Tx.  
 Invoice# (Auditor) 002217

**MILEAGE (for private vehicles only):**

Round trip from Laredo to \_\_\_\_\_  
 = \_\_\_\_\_ miles @ \$.575 or 57.5¢ mile =  
**TOTAL \$ 0.00**

**TRAVEL DESCRIPTION (conference name, dates, and city):**

Travel to Dallas, Texas to attend Public Affairs and Government Summit

**MEALS: Meals on non-overnight travel will be paid through Payroll**

2 .. Breakfasts @ \$10 each = \$ 20.00 ✓  
 3 .. Lunches @ \$14 each = \$ 42.00 ✓  
 2 .. Dinners @ \$16 each = \$ 32.00 ✓  
**TOTAL \$ 94.00** ✓

**Note: Proof of Completed course must be remitted.**  
**Auditors Use: Proof Received Y or N**

**DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:**

I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

Tano E. Tijerina June 7, 2017  
 Printed Name & Signature of Department Head Date

**LODGING:**

Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.  
 2 night(s) on trip @ 356.15 per night =  
**TOTAL \$ 712.30** 643.16

**AFFIDAVIT / AUTHORIZATION BY CLAIMANT:**

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Marah Mendez June 7, 2017  
 Printed Name & Signature of Claimant Date

**OTHER EXPENSES (receipts required):**

\_\_\_\_\_  
 \$ \_\_\_\_\_  
 \_\_\_\_\_  
 \$ \_\_\_\_\_  
**TOTAL \$ 0.00**

**TOTAL TRAVEL EXPENSES ADVANCED** 806.30 ✓  
737.16

**FOR AUDITORS USE ONLY**

Approved by County Auditor \_\_\_\_\_ Date \_\_\_\_\_  
 Date Received \_\_\_\_\_ Due Out \_\_\_\_\_ Assigned To PV on 6/20  
 Dbl Check \_\_\_\_\_ on \_\_\_\_\_ to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_

Rec  Hotel \_\_\_\_\_  Parking \_\_\_\_\_  
 Taxi \_\_\_\_\_  Gas \_\_\_\_\_  
 Registration \_\_\_\_\_  Other \_\_\_\_\_  
 Do not file Form AP02 Revised 01/15

needs to be there 2 hrs before flight.





Marah Mendez <marahmendez@gmail.com>

### Reservation Confirmation #90608844 for Dallas Marriott City Center

1 message

**Marriott Hotels & Resorts Reservations** <reservations@marriott-res.com>  
Reply-To: "\"Marriott Hotels & Resorts Reservations\"" <reservations.reply@marriott.com>  
To: MARAHMENDEZ@gmail.com

Mon, Jun 5, 2017 at 1:33 PM

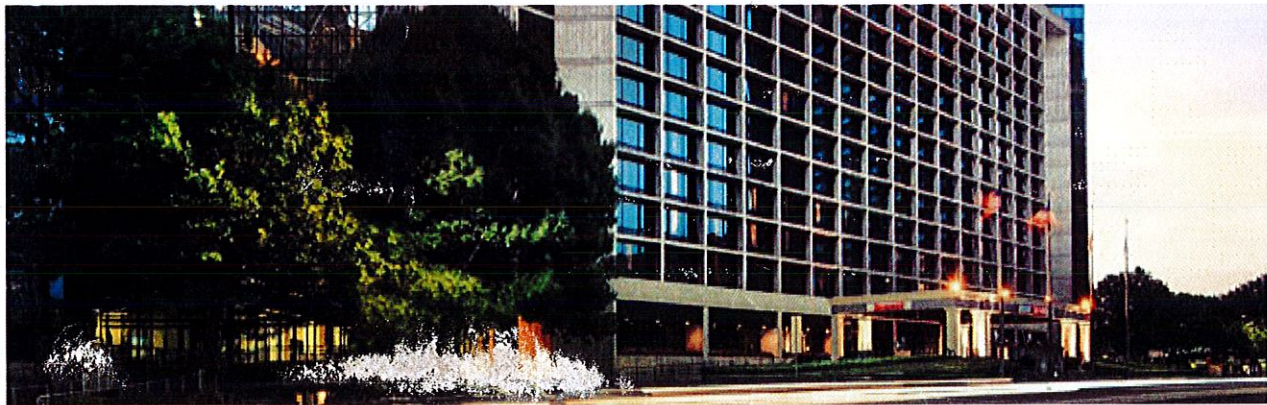
Please review your reservation details and keep for your records.



### Dallas Marriott City Center

650 North Pearl Street Dallas Texas 75201 USA [[:MC|CNF|en\_US]]

**+1-214-979-9000** [Hotel Website](#) [Map & Directions](#) [Plan Your Stay](#)



### Reservation Confirmation: 90608844

For **MARAH MENDEZ**

CHECK-IN DATE **Thursday, June 22, 2017** ✓  
CHECK-IN TIME **03:00 PM**

CHECK-OUT DATE **Saturday, June 24, 2017** ✓  
CHECK-OUT TIME **11:00 AM**

[Modify your reservation](#)

[Cancel your reservation](#)

Dear **MARAH MENDEZ,**

We are pleased to confirm your reservation with Dallas Marriott City Center. We look forward to making your stay memorable and uncomplicated.

Travel Brilliantly,  
Dallas Marriott City Center

[Plan Your Stay](#)



**Get Up to 35% off + 5,000 Marriott Rewards Points**

Book with Hertz & get exclusive discounts

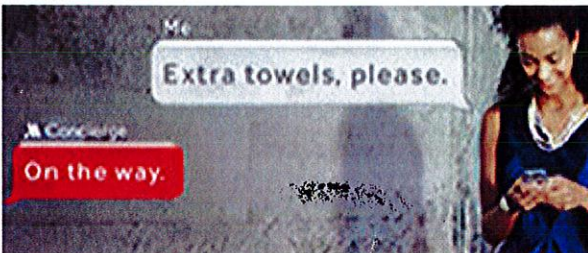
[➕ Search now](#)



**Quick Bites or Leisurely Dining**

We have fresh snacks and delicious meals to fit your needs.

[➕ Learn More](#)



**Want anything, anytime?**

Make requests directly on the Marriott Mobile App.

[➕ Download the app](#)



Powered by [LiveIntent](#)

AdChoices

**Room Details**

|                                |                                                    |
|--------------------------------|----------------------------------------------------|
| ROOM TYPE                      | <b>Deluxe Room, Guest room, 1 King or 2 Double</b> |
| NUMBER OF ROOMS                | <b>1</b>                                           |
| GUESTS PER ROOM                | <b>1 Adult</b>                                     |
| GUARANTEED METHOD              | <b>Credit Card Guarantee, American Express</b>     |
| SPECIAL REQUESTS               |                                                    |
| <b>Room 1</b>                  |                                                    |
| <b>Not Guaranteed/Sold Out</b> |                                                    |
| <b>• 1 King Bed</b>            |                                                    |

**Hotel Alert**

This hotel does not offer a swimming pool



## Summary of Charges

## RATES, TAXES &amp; FEES ARE PER ROOM, PER NIGHT (USD)

|                                               |         |                   |
|-----------------------------------------------|---------|-------------------|
| Thursday, June 22, 2017-Friday, June 23, 2017 | 1 night | 409.00 USD        |
| Regular Rate                                  |         |                   |
| Friday, June 23, 2017-Saturday, June 24, 2017 | 1 night | 209.00 USD        |
| Regular Rate                                  |         |                   |
| ESTIMATED GOVERNMENT TAXES & FEES             |         | 40.98 USD         |
| State Cost-Recovery Fee                       |         | 6.18 USD          |
| <b>Total for stay (for all rooms)</b>         |         | <b>712.30 USD</b> |

## Other Charges

- Valet parking, fee: 29 USD daily
- Valet parking only - USD 29 overnight and USD 18 for day event

[Modify or cancel your reservation](#)
[Book Another Reservation](#)

## Rate and Cancellation Details

- Please note that a change in the length or dates of your reservation may result in a rate change.
- You may cancel your reservation for no charge until Wednesday, June 21, 2017 (1 day[s] before arrival).
- Please note that we will assess a fee of 462.17 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

## RATE GUARANTEE LIMITATION(S)

- Changes in taxes or fees implemented after booking will affect the total room price.
- Please note that a change in the length or dates of your reservation may result in a rate change.

## ADDITIONAL INFORMATION

- [The Responsible Tourist and Traveler](#)  
A practical guide to help you make your trip an enriching experience

**GET OUR BEST RATE AVAILABLE**  
WHEN YOU BOOK DIRECTLY WITH [MARRIOTT.COM](#) [SEE DETAILS](#)

**BOOK RIGHT**  
ONLY AT MARRIOTT.COM

Get Rewards With This Stay

Earn up to 6180 points and enjoy free in-room Wi-Fi at participating hotels when you join Marriott Rewards®. You'll earn member benefits every time you book direct.

[Join Marriott Rewards](#)

### Earn 80,000 Bonus Points!

Plus earn 5x points at Marriott locations and enjoy an annual free night.

[Learn More](#)



### Contact Us

[Call 1-800-228-9290 in the US and Canada.](#)

[Elsewhere, call our worldwide telephone numbers.](#)

[Additional Reservation Information available](#)

### Book Transportation, Tours & More

Get great rates on local tours & attractions



[Book Now](#)

[DOWNLOAD MARRIOTT MOBILE APP](#)



### STAY CONNECTED

#### Privacy, Authenticity and Opting Out

Your privacy is important to us. Please visit our [Privacy Statement](#) for full details.

This email confirmation is an auto-generated message. Replies to automated messages are not monitored. Our Internet Customer Care team is available to assist you 24 hours per day, 7 days per week. [Contact Internet Customer Care.](#)

#### Promotional Email Unsubscribe

If you provided us with your email address for the first time, we will send you a follow-up email to welcome you. We will also send you periodic emails with information about your account balance, member status, special offers and promotions. An opt-out link will be included in each of these emails so that you can change your mind at any time.

If you would prefer to opt out of such emails from Marriott International, Marriott Rewards or The Ritz-Carlton Rewards, you may do so [here](#). In addition, you may unsubscribe from The Ritz-Carlton email community [here](#).

Please note: Should you unsubscribe from promotional email, we will continue to send messages for transactions such as reservation confirmation, point redemption, etc.

#### Confirmation Authenticity

We're sending you this confirmation notice electronically for your convenience. Marriott keeps an official record of all electronic reservations. We honor our official record only and will disregard any alterations to this confirmation that may have been made after we sent it to you.

If you have received this email in error, please let us know.



## Dallas Marriott City Center

650 North Pearl Street

Dallas, Texas 75201

USA

Phone: +1-214-979-9000

### Confirmation Number: 90608844

Thank you for your reservation. Your reservation is guaranteed to your American Express card.  
We look forward to greeting you.

#### Your Stay

**Check in:** Thursday, June 22, 2017

**Check out:** Saturday, June 24, 2017

**Rooms** 1

**Total guests:** 1

#### Room(s)

Deluxe Room, Guest room, 1 King or 2 Double.  
1 night at **359.00 USD**, 1 night at **199.00 USD**  
**643.15 USD** Total hotel currency (incl. est. taxes)

#### Room Preferences

This hotel has a smoke-free policy

#### Guaranteed:

1 King Bed.

#### Guest Information

Reservation for **MARAH MENDEZ**

#### Summary of Charges

##### Summary of Room Charges

Cost per night per room (USD)

|                                                                           |        |
|---------------------------------------------------------------------------|--------|
| Thursday, June 22, 2017 - Friday, June 23, 2017 (1 night , Regular Rate ) | 359.00 |
| Friday, June 23, 2017 - Saturday, June 24, 2017 (1 night , Regular Rate ) | 199.00 |
| State Cost-Recovery Fee                                                   | 5.58   |

|                                     |               |
|-------------------------------------|---------------|
| Estimated government taxes and fees | 37.00         |
| <b>Total for stay (per room)</b>    | <b>643.15</b> |

**+ Additional Charges**

**Rate Details**

Regular Rate

**Cancelling Your Reservation**

You may cancel your reservation for no charge until June 21, 2017 (1 day[s] before arrival).

Please note that we will assess a fee of 224.87 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

This fee equals 1 night(s) of your room charge plus tax.

**Modifying Your Reservation**

Please note that a change in the length or dates of your reservation may result in a rate change.

# ROUGH AND READY

Wrangling the Public Sector's Biggest Issues

Public Affairs and  
Government Section  
**PRSA** 2017 Summit  
June 23-24  
Dallas, TX



21

Register Online (<http://apps.prsa.org/Conferences/PAG/Registration/Online>)

Register by Fax/Mail ([http://apps.prsa.org/Conferences/PAG/documents/PAGSummitReg\\_2017.pdf](http://apps.prsa.org/Conferences/PAG/documents/PAGSummitReg_2017.pdf))

Fax registration forms to (212) 460-5460, or mail them to:  
PRSA, Attn: Public Affairs and Government Summit, 411 Lafayette Street, Suite 201, New York, NY 10003.

|                                   | Saver Rate (By May 31) | Regular Rate (After May 31) |
|-----------------------------------|------------------------|-----------------------------|
| PRSA PAG Member (Full Conference) | \$575                  | \$675                       |
| PRSA Member* (Full Conference)    | \$635                  | \$735                       |
| Nonmember (Full Conference)       | \$800                  | \$900                       |
| Day Registration (Friday only)    | \$300                  | \$400                       |

\*Global Alliance members qualify for the PRSA member rate.

**Cancellation/Refund Policy:** Refund of the PRSA Public Affairs and Government Summit, less an administrative fee of \$80, will be made if written notice of cancellation is postmarked no later than **May 31, 2017**. Registrants whose cancellation requests are postmarked after **May 31, 2017**, will NOT be entitled to a refund. Cancellation of registration for this event must be made in writing and mailed to: PRSA 2017 Public Affairs and Government Summit Registration, 411 Lafayette St., Suite 201, New York, NY 10003, or by fax at (212) 460-5460. If you cannot attend, you may notify PRSA by June 16, 2017 if another person will be attending the conference in your place. For substitution, non-Public Affairs and Government Section or non-PRSA members must pay the appropriate difference in the registration fee. Please call (800) 350-0111 to make this notification.



**Photography Notice:** Be aware that by participating in PRSA's public forum, "The PRSA 2017 Public Affairs and Government Summit," you are automatically authorizing the Public Relations Society of America (hereinafter "PRSA") and its employees, agents and assigns to use your name, photograph, voice or other likeness for purposes related to the mission of PRSA, including but not limited to publicity, marketing, websites, other electronic forms or media, and promotion of PRSA and its various programs.

**Questions?** Please call (800) 350-0111 with any questions regarding registration. For questions about the program, please call (212) 460-1456.

© 2017, Public Relations Society of America, Inc. All rights reserved.  
PRSA Website (<http://apps.prsa.org/>)

**22 JUN 2017 ▶ 24 JUN 2017** TRIP TO **DALLAS FT WORTH, TX**

PREPARED FOR  
**MENDEZ/MARAH MISS**



LOZANO TRAVEL AND CRUISE  
956-791-4455  
info@lozano.com

RESERVATION CODE VBYMIY  
AIRLINE RESERVATION CODE VBYMIY (AA)

**OTHER: THURSDAY 22 JUN**

**OTHER**

Status:  
Confirmed

**DFW**  
DALLAS FT WORTH, TX

Information:  
LOZANO TRAVEL



**DEPARTURE: THURSDAY 22 JUN** Please verify flight times prior to departure

**AMERICAN AIRLINES**  
**AA 3828**

Operated by:  
ENVOY AIR AS AMERICAN EAGLE

Duration:  
1hr(s) 30min(s)

Class:  
Economy

Status:  
Confirmed

**LRD**  
LAREDO INTL, TX

Departing At:  
**12:21pm**

Terminal:  
Not Available

**DFW**  
DALLAS FT WORTH, TX

Arriving At:  
**1:51pm**

Terminal:  
TERMINAL B

Aircraft:  
ERJ-145 JET

Distance (in Miles): 396

Stop(s): 0

Passenger Name:  
» MENDEZ/MARAH MISS

Seats:  
13A/ Confirmed

eTicket Receipt(s):  
0018628160766



**DEPARTURE: SATURDAY 24 JUN** Please verify flight times prior to departure

**AMERICAN AIRLINES**  
**AA 2831**

Operated by:  
EXPRESSJET AS AMERICAN  
EAGLE

Duration:  
1hr(s) 24min(s)

Class:  
Economy

Status:  
Confirmed

**DFW**  
DALLAS FT WORTH, TX

Departing At:  
**12:46pm**

Terminal:  
Not Available

**LRD**  
LAREDO INTL, TX

Arriving At:  
**2:10pm**

Terminal:  
Not Available

Aircraft:  
CRJ-700 CANADAIR  
REGIONAL JET

Distance (in Miles): 396

Stop(s): 0

Passenger Name:  
» MENDEZ/MARAH MISS

Seats:  
Check-In Required

eTicket Receipt(s):  
0018628160766

**Notes**

THANK YOU FOR CHOOSING LOZANO TRAVEL  
IF YOU REQUIRE FURTHER ASSISTANCE PLEASE CALL

715-4455 FROM NUEVO LAREDO  
5255-4455 FROM MEXICO CITY

HAVE ANICE TRIP.... DORA

---

LOZANO TRAVEL AND CRUISE  
956-791-4455  
infold@lozano.com

---



# WEBB COUNTY

## GENERAL PURPOSE REQUEST FOR PAYMENT

FUND CODE 01-1020-001-456205  
 TOTAL \$ \$675.00 ✓

REQUEST NO. \_\_\_\_\_

June 7, 2017

Date Prepared

*Cordelia L. Valdez*

Prepared By

Name: Marah Mendez

1000 Houston Street

Address: Laredo, Texas 78040

Description: Reimbursement for Public Affairs  
and Government Summit

Registration \_\_\_\_\_

TO THE COUNTY

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approve budget to this I certify.

Department: WEBB COUNTY JUDGE

Signature: *[Handwritten Signature]*

Name: Adeladio "Lalo" Uribe

Title: Executive Administrator

| INVOICE NUMBER                                                                  | AMOUNT          | INVOICE DATE                 | ACCOUNT NUMBER                                                            |
|---------------------------------------------------------------------------------|-----------------|------------------------------|---------------------------------------------------------------------------|
| PRSA ID# 208437 ✓<br><i>000017REIP1</i>                                         | \$675.00 ✓      | 6/5/2017 ✓                   | 1001-1020-001-465205- ✓<br><i>456205</i>                                  |
| <b>ENTERED</b><br><i>2017-2932</i>                                              |                 | <b>RECEIVED</b><br><i>BO</i> | <b>RECEIVED</b><br>2017 JUN 13 PM 3:16<br>WEBB COUNTY<br>AUDITOR'S OFFICE |
| <i>Please advise County Judge's office when check is ready, we will pick up</i> |                 |                              |                                                                           |
| TOTAL AMOUNT \$                                                                 | <b>\$675.00</b> |                              |                                                                           |



CORRECT

APPROVED

AUDITOR \_\_\_\_\_

*CH PV 6-20-17*

# ROUGH AND READY

## Wrangling the Public Sector's Biggest Issues

Public Affairs and Government Section

# PRSA

**2017 Summit**  
**June 23-24**  
**Dallas, TX**



Thank you for registering for the PRSA 2017 Public Affairs and Government Summit. We look forward to welcoming you to Dallas!

Thank you for your order!

## PRSA Order Confirmation

### Order Details:

Date: 6/5/2017 12:18 PM EDT  
 Purchase ID: 208437  
 Account #: 1927137  
  
 Card Type: AMEX  
 Card #: \*\*\*\*\*4008  
 Amount Paid: \$675.00

### Mailing Address:

**Marah Mendez**  
 Public Information Officer  
 Webb County Judge's Office  
 7406 Michigan Apt. 8  
 Laredo, TX 78045  
 Email: mendezm@webbcountytx.gov (mailto:mendezm@webbcountytx.gov)  
 Tel: (956) 251-2004

### Billing Address:

**Marah Mendez**  
 Public Information Officer  
 Webb County Judge's Office  
 7406 Michigan Apt. 8  
 Laredo, TX 78045  
 Email: mendezm@webbcountytx.gov (mailto:mendezm@webbcountytx.gov)  
 Tel: (956) 251-2004

| Description                                                                     | Qty | Ext. Price |
|---------------------------------------------------------------------------------|-----|------------|
| PRSA 2017 Public Affairs & Government Summit - Registration<br>June 22-24, 2017 | 1   | 675.00     |

**Marriott Dallas City Center**  
 650 North Pearl Street  
 Dallas, Texas 75201  
 Phone: (214) 979-9000  
 Fax: (214) 953-1931  
 Website: <http://www.marriott.com/hotels/travel/dalddt-dallas-marriott-city-center/>  
 (<http://www.marriott.com/hotels/travel/dalddt-dallas-marriott-city-center/>)



**Cancellation Policy**

Refund of the PRSA Public Affairs and Government Section Summit, less an administrative fee of \$80, will be made if written notice of cancellation is postmarked no later than **May 31, 2017**. Registrants whose cancellation requests are postmarked after **May 31, 2017**, will NOT be entitled to a refund. Cancellation of registration for this event must be made in writing and mailed to: PRSA 2017 Public Affairs and Government Section Summit Registration, 411 Lafayette St., Suite 201, New York, NY 10003, or by fax at (212) 460-5460. If you cannot attend, you may notify PRSA by June 16, 2017 if another person will be attending the conference in your place. For substitution, non-Public Affairs and Government Section or non-PRSA members must pay the appropriate difference in the registration fee. Please call (800) 350-0111 to make this notification.

**Photography Notice**

Be aware that by participating in PRSA's public forum, "The PRSA 2017 Public Affairs and Government Section Summit," you are automatically authorizing the Public Relations Society of America (hereinafter "PRSA") and its employees, agents and assigns to use your name, photograph, voice or other likeness for purposes related to the mission of PRSA, including but not limited to publicity, marketing, websites, other electronic forms or media, and promotion of PRSA and its various programs.

|                                                                                                     |   |      |
|-----------------------------------------------------------------------------------------------------|---|------|
| PRSA 2017 Public Affairs & Government Summit - Yes, include my email address in the attendee roster | 1 | 0.00 |
|-----------------------------------------------------------------------------------------------------|---|------|

|                     |                   |
|---------------------|-------------------|
| <b>Subtotal:</b>    | 675.00            |
| <b>NY Tax:</b>      | 0.00              |
| <b>S/H:</b>         | 0.00              |
| <b>Order Total:</b> | <b>\$675.00</b>   |
| <b>Amount Paid:</b> | <b>\$675.00</b> ✓ |

© 2017, Public Relations Society of America, Inc. All rights reserved.  
PRSA Website (<http://apps.prsa.org/>)





5

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF JUNE 16, 2017:**

|           |                     |                                               |
|-----------|---------------------|-----------------------------------------------|
| \$        | 1,801,030.79        | NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES |
|           | <u>1,849,409.49</u> | PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS     |
| <b>\$</b> | <b>3,650,440.28</b> | <b>TOTAL PAYROLL DISBURSEMENTS</b>            |

DATE 6/15/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,801,030.79

Prepared By: Sonia Martinez SM

Reviewed By: [Signature] 6-15-17

Approved By: [Signature] Delia Perales, County Treasurer

VENDOR: 0000613

05/26/17 - 06/08/17

PAYROLL DATE

June 16, 2017

Registered By: WA

JE # 2017-06004650

JE Date 6-14-17

GENERAL FUND

1001-208100 DUE TO

2,823,771.46 GENERAL FUND

2007-208100 DUE TO

168,999.73 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B

\$2,992,771.19

ADULT PROBATION

2771-208100 DUE TO

15,368.86 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

1,594.87 CJAD DIVERSION PROGRAM

2775-208100 DUE TO

69,694.13 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

3,355.72 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

2,772.30 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$92,785.88

SPECIAL REVENUE

2001-208100 DUE TO

\$503.70 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

2,162.73 RHP 20 ANCHOR FUND

2003-208100 DUE TO

3,285.47 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

4,101.79 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

2,711.66 COUNTY CLERKS RECORDS MANAGEMENT

2824-208100 DUE TO

2,037.95 JPC-B BORDER PROJECTS

2825-208100 DUE TO

49,217.70 JPC-A STATE AID

2827-208100 DUE TO

22,953.68 JPC-P JJAEP TEXAS EDUC.

2160-208100 DUE TO

7,425.00 DA STATE FORFEITURE

2161-208100 DUE TO

490.50 DA STATE FORFEITURE/GAMBLING

2579-208100 DUE TO

1,809.01 C.E.- DISTRICT ATTORNEY

2580-208100 DUE TO

1,064.66 U.S MARSHALS- DA

2906-208100 DUE TO

5,272.51 LDO PD HIDTA TASK FORCE

2587-208100 DUE TO

7,866.77 OCDEF DA O/T

2592-208100 DUE TO

22,711.11 LDO DEA HIDTA TASK FORCE

2713-208100 DUE TO

1,626.88 OAG VICTIM COORD & LIAISON GRANT

2714-208100 DUE TO

1,307.44 VICTIM COORD & LIAISON GRANT

2738-208100 DUE TO

13,940.28 BORDER PROSECUTOR INTIAT

2740-208100 DUE TO

7,065.46 LOCAL BORDER STAR

2701-208100 DUE TO

3,693.55 FIN SPECIAL INVEST GROUP

2734-208100 DUE TO

1,844.86 JUVENILE DELINQUENCY DIVERSION

2462-208100 DUE TO

710.47 IMMIGRATION AND CUSTOM ENFORCEMENT

2467-208100 DUE TO

60,490.41 2015 OPERATION STONE GARDEN

2468-208100 DUE TO

5,680.93 2016 OPERATION STONE GARDEN

2353-208100 DUE TO

7,186.75 406TH DISTCT EXPANSIONADULT DRUG CRT

2354-208100 DUE TO

9,248.05 406TH VETERANS TREATMT PROGRAM

2599-208100 DUE TO

831.14 USMS-U.S. MARSHALLS

2600-208100 DUE TO

1,235.85 OCDEF - SHERIFF

2601-208100 DUE TO

43.97 ICE- SHERIFF

2602-208100 DUE TO

393.52 OCDEF CONSTABLE PCT 4

2872-208100 DUE TO

2,170.44 406TH VETERANS TREATMT COURT

2865-208100 DUE TO

69.33 TEXVET COMM TRANSPORTATION

2604-208100 DUE TO

2,289.60 OYW DOMESTIC VIOLENCE INT

2660-208100 DUE TO

16,450.77 STEP-CLICK IT OR TICKET

2021-208100 DUE TO

3,841.76 SELF HELP GRANT MATCHING

2530-208100 DUE TO

1,438.30 SHCTR FY17-20 #7216013

2357-208100 DUE TO

145,484.72 HEADSTART PROGRAM

2303-208100 DUE TO

8,121.94 CHILD AND ADULT FOOD CARE

2361-208100 DUE TO

23,032.53 EARLY HEAD START

2367-208100 DUE TO

5,604.54 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

22,652.44 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

9,582.34 MEALS ON WHEELS

2661-208100 DUE TO

18,144.98 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

\$507,797.49

7200-208100 DUE TO

57,085.72 WATER UTILITIES

TOTAL WATER UTILITY

\$57,085.72

TOTAL DUE TO ACCOUNTS (2458)

\$3,650,440.28

92

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

|                                                      |                        |                |                              |
|------------------------------------------------------|------------------------|----------------|------------------------------|
| Child Support Attorney General - S.A.                | -29,814.05             | Code 356       |                              |
| Bankruptcy - William E. Heitkamp                     | -7,620.32              | Code 96        |                              |
| Laredo Federal Credit Union                          | -57,194.12             | Code 801       |                              |
| IBOP Sheriffs Association                            | -4,301.00              | Code 803       |                              |
| United Way                                           | -323.55                | Code 804       |                              |
|                                                      | <b>-99,253.04</b>      |                |                              |
| National Plan Admin Medical Reimbursement            | -3,793.65              | Code 601       |                              |
| Term Optional Life Insurance                         | -7,280.99              | Code 704       |                              |
| Deferred Comp - NACO                                 | -21,006.38             | Code 705       |                              |
| AD&D Life Insurance                                  | -2,207.66              | Code 708       |                              |
| Dependent Life Insurance                             | -502.98                | Code 709       |                              |
| Kansas City Life Insurance                           | -33.91                 | Code 710       |                              |
| Dependent Life Insurance Headstart                   | -153.66                | Code 712       |                              |
| UNUM Short Term Disability Insurance                 | -6,623.26              | Code 715       |                              |
| UNUM Long Term Disability Insurance                  | -7,135.32              | Code 716       |                              |
| Critical Illness Insurance                           | -477.48                | Code 718       |                              |
| Accidental Insurance                                 | -47.58                 | Code 719       |                              |
| Humana Cancer                                        | -4,825.34              | Code 720       |                              |
| Humana Heart                                         | -1,854.05              | Code 721       |                              |
| Hyatt Legal Plans                                    | -99.20                 | Code 725       |                              |
| Air Evac Lifeteam                                    | -1,529.50              | Code 726       |                              |
| Police & Firemen's Insurance                         | -913.41                | Code 806       |                              |
|                                                      | <b>-58,484.37</b>      |                |                              |
| TG - Student Loan                                    | -765.29                | Code 501       |                              |
| US Dept of Education - Student Loan                  | -253.94                | Code 502       |                              |
|                                                      | <b>-1,019.23</b>       |                |                              |
| Employee Travel Advance Reimbursement                | -122.70                | Code 809       |                              |
| Employee Payroll Reimbursement                       | -519.18                | Code 818       |                              |
|                                                      | <b>-641.88</b>         |                |                              |
| Aetna Health Emp only Buy Up                         | -22,231.88             | Code 660       |                              |
| Aetna Health Emp only Base                           | -4,775.78              | Code 661       |                              |
| Aetna Health Emp+Child Buy Up                        | -12,332.04             | Code 662       |                              |
| Aetna Health Emp+Child Base                          | -3,971.69              | Code 663       |                              |
| Aetna Health Emp+Children Buy Up                     | -21,525.18             | Code 664       |                              |
| Aetna Health Emp+Children Base                       | -5,033.70              | Code 665       |                              |
| Aetna Health Emp+Spouse Buy Up                       | -11,549.93             | Code 666       |                              |
| Aetna Health Emp+Spouse Base                         | -3,158.16              | Code 667       |                              |
| Aetna Health Emp+Family Buy Up                       | -28,693.46             | Code 668       |                              |
| Aetna Health Emp+Family Base                         | -7,840.29              | Code 669       |                              |
| Aetna Dental Emp Only Buy Up                         | -171.92                | Code 670       |                              |
| Aetna Dental Emp Only Base                           | 0.00                   | Code 671       |                              |
| Aetna Dental Emp+Child Buy Up                        | -465.08                | Code 672       |                              |
| Aetna Dental Emp+Child Base                          | -1,137.41              | Code 673       |                              |
| Aetna Dental Emp+Children Buy Up                     | -676.48                | Code 674       |                              |
| Aetna Dental Emp+Children Base                       | -1,506.30              | Code 675       |                              |
| Aetna Dental Emp+Spouse Buy Up                       | -359.38                | Code 676       |                              |
| Aetna Dental Emp+Spouse Base                         | -810.69                | Code 677       |                              |
| Aetna Dental Emp+Family Buy Up                       | -1,375.55              | Code 678       |                              |
| Aetna Dental Emp+Family Base                         | -3,075.27              | Code 679       |                              |
| CSCD Health Insurance                                | -4,496.23              | Code 625 - 658 |                              |
|                                                      | <b>-135,186.42</b>     |                |                              |
| Webb County Health Insurance (County Share)          | -279,380.59            | Code 904       |                              |
| Headstart Health Ins (County Share)                  | -887.16                | Code 911       |                              |
| Headstart Health Ins (County Share)                  | 0.00                   | Code 920       |                              |
| Headstart Health Ins (County Share)                  | -776.27                | Code 924       |                              |
|                                                      | <b>-281,044.02</b>     |                |                              |
| Workers Comp Insurance (County Only)                 | -108,445.21            | W/C            |                              |
| <b>Deductions &amp; Liabilities Subtotal</b>         | <b>-684,074.17</b>     |                |                              |
| FEDERAL W/H                                          | -282,818.94            | Taxes          |                              |
| FICA                                                 | -321,517.68            | Taxes          |                              |
| MEDICARE                                             | -75,193.72             | Taxes          |                              |
| <b>Total Federal &amp; FICA</b>                      | <b>-679,530.34</b>     |                |                              |
| RETIREMENT Employee Contribution                     | -163,711.14            | Code 1         |                              |
| RETIREMENT County Contribution                       | -300,137.74            | Code 903       |                              |
| <b>Total RETIREMENT</b>                              | <b>-463,848.88</b>     |                |                              |
| Unemployment County Contribution                     | -21,956.10             | Code 912       |                              |
|                                                      | <b>-21,956.10</b>      |                |                              |
| <b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b> | <b>-1,849,409.49</b>   |                |                              |
| <b>Total Net Payroll Transfer</b>                    | <b>\$1,801,030.79</b>  | ✓              | 1,798,493.97 ✓ Wire transfer |
| <b>TOTAL PAYROLL DISBURSEMENTS</b>                   | <b>\$ 3,650,440.28</b> |                | 2,536.82 ✓ Checks            |

*uuep 6-15-17*





5

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF JUNE 21, 2017:**

|    |                 |                                               |
|----|-----------------|-----------------------------------------------|
| \$ | 3,642.62        | NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES |
|    | <u>2,289.44</u> | PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS     |
| \$ | <b>5,932.06</b> | <b>TOTAL PAYROLL DISBURSEMENTS</b>            |

DATE 6/20/2017 ✓

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$3,642.62 ✓

Prepared By: Sonia Martinez SM

VENDOR: 0000613

Reviewed By: JP 6-20-17

05/26/17 - 06/08/17

PAYROLL DATE

June 21, 2017 ✓

Approved By:

Delia Perales, County Treasurer

Registered By: \_\_\_\_\_

JE # \_\_\_\_\_

JE Date \_\_\_\_\_

GENERAL FUND

1001-208100 DUE TO

✓ 4,481.48 GENERAL FUND

2007-208100 DUE TO

0.00 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B

\$4,481.48

ADULT PROBATION

2771-208100 DUE TO

0.00 CJAD COMMUNITY CORRECTION

2772-208100 DUE TO

0.00 CJAD DIVERSION PROGRAM

2775-208100 DUE TO

0.00 CJAD SUPERVISION FUNDING

2776-208100 DUE TO

0.00 CJAD-TRTMT ALT INCAR PROGRAM

2778-208100 DUE TO

0.00 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION

\$0.00

SPECIAL REVENUE

2001-208100 DUE TO

\$0.00 HEALTH CARE DISTRICT FUND

2002-208100 DUE TO

0.00 RHP 20 ANCHOR FUND

2003-208100 DUE TO

0.00 COUNTY CLERK ARCHIVE FUND

2005-208100 DUE TO

0.00 RECORDS MANAGEMENT PRESERVATION

2006-208100 DUE TO

0.00 COUNTY CLERKS RECORDS MANAGEMENT

2824-208100 DUE TO

0.00 TJPC-B BORDER PROJECTS

2825-208100 DUE TO

0.00 TJPC-A STATE AID

2827-208100 DUE TO

0.00 TJPC-P JJAEP TEXAS EDUC.

2160-208100 DUE TO

0.00 DA STATE FORFEITURE

2161-208100 DUE TO

0.00 DA STATE FORFEITURE/GAMBLING

2579-208100 DUE TO

0.00 I.C.E. - DISTRICT ATTORNEY

2580-208100 DUE TO

0.00 U.S MARSHALS- DA

2906-208100 DUE TO

0.00 LDO PD HIDTA TASK FORCE

2587-208100 DUE TO

0.00 OCDEF DA O/T

2592-208100 DUE TO

0.00 LDO DEA HIDTA TASK FORCE

2713-208100 DUE TO

0.00 OAG VICTIM COORD & LIAISON GRANT

2714-208100 DUE TO

0.00 VICTIM COORD & LIAISON GRANT

2730-208100 DUE TO

0.00 DA HOT CHECK FEE FUND

2738-208100 DUE TO

0.00 BORDER PROSECUTOR INTIAT

2701-208100 DUE TO

0.00 FIN SPECIAL INVEST GROUP

2734-208100 DUE TO

0.00 JUVENILE DELINQUENCY DIVERSION

2467-208100 DUE TO

✓ 518.07 2015 OPERATION STONE GARDEN

2353-208100 DUE TO

0.00 406TH DISTCT EXPANSIONADULT DRUG CRT

2354-208100 DUE TO

0.00 406TH VETERANS TREATMT PROGRAM

2599-208100 DUE TO

0.00 USMS-U.S. MARSHALLS

2600-208100 DUE TO

0.00 OCDEF - SHERIFF

2601-208100 DUE TO

0.00 ICE- SHERIFF

2602-208100 DUE TO

0.00 OCDEF CONSTABLE PCT 4

2872-208100 DUE TO

0.00 406TH VETERANS TREATMT COURT

2865-208100 DUE TO

0.00 TEXVET COMM TRANSPORTATION

2604-208100 DUE TO

0.00 OVW DOMESTIC VIOLENCE INT

2660-208100 DUE TO

✓ 932.51 STEP-CLICK IT OR TICKET

2021-208100 DUE TO

0.00 SELF HELP GRANT MATCHING

2530-208100 DUE TO

0.00 SHCTR FY17-20 #7216013

2357-208100 DUE TO

0.00 HEADSTART PROGRAM

2303-208100 DUE TO

0.00 CHILD AND ADULT FOOD CARE

2361-208100 DUE TO

0.00 EARLY HEAD START

2367-208100 DUE TO

0.00 EARLY HS-CHILD CARE PARTN

2368-208100 DUE TO

0.00 COMMUNITY SERVICES BLOCK GRANT

2371-208100 DUE TO

0.00 MEALS ON WHEELS

2661-208100 DUE TO

✓ 0.00 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE

✓ \$1,450.58

7200-208100 DUE TO

0.00 WATER UTILITIES

TOTAL WATER UTILITY

\$0.00

TOTAL DUE TO ACCOUNTS (2458)

✓ \$5,932.06

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

|                                                      |                     |                 |
|------------------------------------------------------|---------------------|-----------------|
| Child Support Attorney General - S.A.                | 0.00 Code 356       |                 |
| IRS Levies                                           | 0.00 Code 30        |                 |
| Bankruptcy - William E. Heitkamp                     | 0.00 Code 96        |                 |
| Laredo Federal Credit Union                          | 0.00 Code 801       |                 |
| IBOP Sheriff's Association                           | 0.00 Code 803       |                 |
| United Way                                           | 0.00 Code 804       |                 |
|                                                      | <u>0.00</u>         |                 |
| National Plan Admin Medical Reimbursement            | 0.00 Code 601       |                 |
| Term Optional Life Insurance                         | 0.00 Code 704       |                 |
| Deferred Comp - NACO                                 | 0.00 Code 705       |                 |
| AD&D Life Insurance                                  | 0.00 Code 708       |                 |
| Dependent Life Insurance                             | 0.00 Code 709       |                 |
| Kansas City Life Insurance                           | 0.00 Code 710       |                 |
| NY Life Insurance                                    | 0.00 Code 711       |                 |
| Dependent Life Insurance Headstart                   | 0.00 Code 712       |                 |
| UNUM Short Term Disability Insurance                 | 0.00 Code 715       |                 |
| UNUM Long Term Disability Insurance                  | 0.00 Code 716       |                 |
| Critical Illness Insurance                           | 0.00 Code 718       |                 |
| Accidental Insurance                                 | 0.00 Code 719       |                 |
| Humana Cancer                                        | 0.00 Code 720       |                 |
| Humana Heart                                         | 0.00 Code 721       |                 |
| Hyatt Legal Plans                                    | 0.00 Code 725       |                 |
| Air Evac Lifeteam                                    | 0.00 Code 726       |                 |
| Police & Firemen's Insurance                         | 0.00 Code 806       |                 |
|                                                      | <u>0.00</u>         |                 |
| TG - Student Loan                                    | 0.00 Code 501       |                 |
| US Dept of Education - Student Loan                  | 0.00 Code 502       |                 |
|                                                      | <u>0.00</u>         |                 |
| Employee Travel Advance Reimbursement                | 0.00 Code 809       |                 |
| Employee Payroll Reimbursement                       | 0.00 Code 818       |                 |
|                                                      | <u>0.00</u>         |                 |
| Aetna Health Emp only Buy Up                         | 0.00 Code 660       |                 |
| Aetna Health Emp only Base                           | 0.00 Code 661       |                 |
| Aetna Health Emp+Child Buy Up                        | 0.00 Code 662       |                 |
| Aetna Health Emp+Child Base                          | 0.00 Code 663       |                 |
| Aetna Health Emp+Children Buy Up                     | 0.00 Code 664       |                 |
| Aetna Health Emp+Children Base                       | 0.00 Code 665       |                 |
| Aetna Health Emp+Spouse Buy Up                       | 0.00 Code 666       |                 |
| Aetna Health Emp+Spouse Base                         | 0.00 Code 667       |                 |
| Aetna Health Emp+Family Buy Up                       | 0.00 Code 668       |                 |
| Aetna Health Emp+Family Base                         | 0.00 Code 669       |                 |
| Aetna Dental Emp Only Buy Up                         | 0.00 Code 670       |                 |
| Aetna Dental Emp Only Base                           | 0.00 Code 671       |                 |
| Aetna Dental Emp+Child Buy Up                        | 0.00 Code 672       |                 |
| Aetna Dental Emp+Child Base                          | 0.00 Code 673       |                 |
| Aetna Dental Emp+Children Buy Up                     | 0.00 Code 674       |                 |
| Aetna Dental Emp+Children Base                       | 0.00 Code 675       |                 |
| Aetna Dental Emp+Spouse Buy Up                       | 0.00 Code 676       |                 |
| Aetna Dental Emp+Spouse Base                         | 0.00 Code 677       |                 |
| Aetna Dental Emp+Family Buy Up                       | 0.00 Code 678       |                 |
| Aetna Dental Emp+Family Base                         | 0.00 Code 679       |                 |
| CSCD Health Insurance                                | 0.00 Code 625 - 658 |                 |
|                                                      | <u>0.00</u>         |                 |
| Webb County Health Insurance (County Share)          | 0.00 Code 904       |                 |
| Headstart Health Ins (County Share)                  | 0.00 Code 911       |                 |
| Headstart Health Ins (County Share)                  | 0.00 Code 920       |                 |
| Headstart Health Ins (County Share)                  | 0.00 Code 924       |                 |
|                                                      | <u>0.00</u>         |                 |
| Workers Comp Insurance (County Only)                 | <u>-153.31</u> W/C  |                 |
| <b>Deductions &amp; Liabilities Subtotal</b>         | <b>-153.31</b>      |                 |
| FEDERAL W/H                                          | -533.79 Taxes       |                 |
| FICA                                                 | -599.72 Taxes       |                 |
| MEDICARE                                             | -140.26 Taxes       |                 |
| <b>Total Federal &amp; FICA</b>                      | <b>-1,273.77</b>    |                 |
| RETIREMENT Employee Contribution                     | -290.19 Code 1      |                 |
| RETIREMENT County Contribution                       | -532.02 Code 903    |                 |
| <b>Total RETIREMENT</b>                              | <b>-822.21</b>      |                 |
| Unemployment County Contribution                     | -40.15 Code 912     |                 |
|                                                      | <u>-40.15</u>       |                 |
| <b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b> | <b>-2,289.44</b>    |                 |
| <b>Total Net Payroll Transfer</b>                    | <b>\$3,642.62</b>   | Wire transfer   |
| <b>TOTAL PAYROLL DISBURSEMENTS</b>                   | <b>\$ 5,932.06</b>  | 3,642.62 Checks |





*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF RELEASED CHECKS TO BE APPROVED

June 26, 2017

NUMBER OF CHECKS

20

AMOUNT OF CHECKS

\$51,130.20

- \*1A - CHECK #302346 IN THE AMOUNT OF \$1,011.28
  - CHECK #302347 IN THE AMOUNT OF \$2,300.83
  - CHECK #302348 IN THE AMOUNT OF \$137.40
  - CHECK #302349 IN THE AMOUNT OF \$2,322.47
  - CHECK #302350 IN THE AMOUNT OF \$1,316.28
  - CHECK #302351 IN THE AMOUNT OF \$220.99
  - CHECK #302353 IN THE AMOUNT OF \$403.19
  - CHECK #302354 IN THE AMOUNT OF \$3,394.71
  - CHECK #302355 IN THE AMOUNT OF \$300.43
  - CHECK #302356 IN THE AMOUNT OF \$74.62
  - CHECK #302357 IN THE AMOUNT OF \$121.90
  
- \*1B - CHECK #302359 IN THE AMOUNT OF \$377.27
  - CHECK #302361 IN THE AMOUNT OF \$6,349.06
  - CHECK #302362 IN THE AMOUNT OF \$5,956.88
  - CHECK #302374 IN THE AMOUNT OF \$396.12
  - CHECK #302378 IN THE AMOUNT OF \$20.10
  - CHECK #302381 IN THE AMOUNT OF \$22,877.92
  
- \*1D - CHECK #302411 IN THE AMOUNT OF \$2,394.75
  - CHECK #302412 IN THE AMOUNT OF \$1,055.00
  
- \*1F - CHECK #302492 IN THE AMOUNT OF \$99.00



1

*Delia Perales*  
*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

June 26, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

296

\$1,043,572.70

P.O. Box 593  
Laredo, Texas 78042

(956) 523-4150  
Fax (956) 523-5014  
[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)

Administration Bldg.  
1110 Washington, Ste. 202  
Laredo, Texas 78040



# Check Register

Accounts Payable Check Register by Check Range

# 1A

| Vendor              | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price        | Paying Fund               | GLAccount                |
|---------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------|-------------------|---------------------------|--------------------------|
| ALDRETE, BERTHA D.  | 302343       | 06/13/2017 | \$5,748.00   | 5/9/2017     | 35               | APRIL 2017 CALICHE FOR EL TAJO RANCH     | \$5,748.00        | 2007 - Road & Bridge Fund | 2007-7150-001-443000-100 |
|                     |              |            |              |              |                  | <b>Total</b>                             | <b>\$5,748.00</b> |                           |                          |
| CINTAS CORP.        | 302344       | 06/13/2017 | \$8,138.52   | 3/27/2017    | 78               | Long Sleeve Shirts, 935 Dark Blue(19)    | \$383.80          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Men's Pants, 270 Charcoal(33)            | \$395.85          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Men's Pants, 945 Charcoal(33)            | \$110.30          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Monogram mens shirts                     | \$74.00           | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Cintas: Men's Long Sleeve Shirt 935      | \$422.18          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Cintas: Men's Pants 945 Navy(20)         | \$551.50          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Cintas: Men's Pants, 948 Navy (20)       | \$220.60          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Cintas: Men's Short Sleeve 935           | \$470.40          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Comfort Pants                            | \$110.45          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Men's Cargo Pants Item 270               | \$220.60          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Monogram mens shirts                     | \$175.75          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 5/22/2017    | 22               | CREDIT FOR ITEMS                         | (\$215.50)        | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Monogram women's blouse                  | \$86.95           | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Monogram, work shirts                    | \$86.95           | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Women's Comfort Blouse with Pocket 205   | \$789.60          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Women's Work Pants, 390 Susan Fit(R)     | \$882.40          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Women's Work Pants: 395 Cathy Fit(R)     | \$330.90          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Mens Pants 270 Cargo Charcoal(33)        | \$395.85          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Monogram women's blouse                  | \$9.25            | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Monogram, work shirts                    | \$9.25            | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Women's Comfort Blouse with Pocket 205   | \$84.00           | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Mens Long sleeve shirt 935 Tan(60)       | \$690.84          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Mens Pants 270 Cargo Charcoal(33)        | \$923.65          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Mens Pants 865, pleated Charcoal (33)    | \$110.30          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Mens Short Sleeve Shirt 935 Tan(60)      | \$403.20          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Monogram women's blouse                  | \$103.60          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/20/2017    | 85               | Monogram, work shirts                    | \$118.40          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Mens Pants 270 Cargo Charcoal(33)        | \$131.95          | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Monogram women's blouse                  | \$3.70            | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Monogram, work shirts                    | \$7.40            | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              | 3/27/2017    | 78               | Women's Comfort Blouse with Pocket 205   | \$50.40           | 1001 - General Fund       | 1001-1100-001-456305     |
|                     |              |            |              |              |                  | <b>Total</b>                             | <b>\$8,138.52</b> |                           |                          |
| CLARK HARDWARE, LTD | 302345       | 06/13/2017 | \$10,097.09  | 3/16/2017    | 89               | Bruni Fire Station:A1024 2622-015G       | \$18.11           | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:A384 PVC Male adapter | \$2.00            | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:A385 PVC Male Adapter | \$2.56            | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:A403 PVC 90 ELL 1 1/4 | \$5.12            | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:A405 PVC 90 ELL 2     | \$8.00            | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:A433 PVC Coupling 2   | \$2.52            | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:A474 PVC Bush 2x1 1/2 | \$3.04            | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:F1070 P-68 1 QT       | \$7.92            | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:F1079 735 1 Qt All    | \$17.69           | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 3/16/2017    | 89               | Bruni Fire Station:F7 DS-1000L Meter box | \$13.29           | 1001 - General Fund       | 1001-1100-001-443000-180 |
|                     |              |            |              | 5/18/2017    | 26               | D41 Heater Thermostat 08143              | \$15.95           | 1001 - General Fund       | 1001-1100-001-443000-190 |
|                     |              |            |              | 5/5/2017     | 39               | D34 Water heater element 02363           | \$10.39           | 1001 - General Fund       | 1001-1100-001-443000-190 |
|                     |              |            |              | 3/2/2017     | 103              | Rio Bravo Activity:C654 48005 Steel      | \$60.06           | 1001 - General Fund       | 1001-1100-001-443000-230 |
|                     |              |            |              | 5/11/2017    | 33               | A1212 Copper Pipe 3/4 x10 Type L         | \$26.96           | 1001 - General Fund       | 1001-1100-001-443000-260 |
|                     |              |            |              | 5/11/2017    | 33               | A190 Copper Coupling 3/4                 | \$1.38            | 1001 - General Fund       | 1001-1100-001-443000-260 |
|                     |              |            |              | 5/11/2017    | 33               | D8 PROE40MI 40 Gals                      | \$409.20          | 1001 - General Fund       | 1001-1100-001-443000-260 |
|                     |              |            |              | 3/8/2017     | 97               | JPDanny Dominguez:A2620 1"Female Adapter | \$3.04            | 1001 - General Fund       | 1001-1100-001-443000-275 |
|                     |              |            |              | 3/8/2017     | 97               | JPDanny Dominguez:D50 S-22" Water Heater | \$15.95           | 1001 - General Fund       | 1001-1100-001-443000-275 |
|                     |              |            |              | 3/8/2017     | 97               | JPDanny Dominguez:F1063 790 1/2PT All    | \$6.04            | 1001 - General Fund       | 1001-1100-001-443000-275 |





# Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor           | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                             | Item Price         | Paying Fund          | GLAccount                |
|------------------|--------------|------------|--------------|--------------|------------------|----------------------------------------------|--------------------|----------------------|--------------------------|
|                  |              |            |              | 3/8/2017     | 97               | JPDanny Dominquez:A1721 1:Male Adapters      | \$4.36             | 1001 - General Fund  | 1001-1100-001-443000-275 |
|                  |              |            |              | 5/3/2017     | 41               | D100-040- DWV coupling 4'                    | \$31.10            | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | D300-040-DWV 90 Ell 4'                       | \$71.30            | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | D321-040- DWV 45 Ell 4'                      | \$85.20            | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | D600-040 DWV WYE 4'                          | \$249.20           | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | P2108-4 8x4 saddle tee w/clamp               | \$249.52           | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | PVC Slip Cap 4                               | \$123.30           | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | SD Saddle tee 6x4 w/clamp                    | \$224.90           | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | SD Sewwe cap                                 | \$7.48             | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | SD WYE 4                                     | \$31.80            | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 5/3/2017     | 41               | PVC Pipe 4X20 C 40 bell                      | \$486.50           | 7200 - Water Utility | 7200-7080-001-443000-055 |
|                  |              |            |              | 4/7/2017     | 67               | ACORN AIR CONTROL METERIAN                   | \$1,350.00         | 1001 - General Fund  | 1001-4070-001-443000-020 |
|                  |              |            |              | 4/7/2017     | 67               | ACORN PLASTIC AIR CONTROL                    | \$1,720.00         | 1001 - General Fund  | 1001-4070-001-443000-020 |
|                  |              |            |              | 3/18/2017    | 87               | S17106 ACORN 04-M METERING VALVE             | \$1,800.00         | 1001 - General Fund  | 1001-4070-001-443000-020 |
|                  |              |            |              | 3/18/2017    | 87               | S17106 ACORN 04-M METERING VALVE             | \$1,800.00         | 1001 - General Fund  | 1001-4070-001-443000-020 |
|                  |              |            |              | 3/18/2017    | 87               | S17144 SLOAN A72 COVER                       | \$100.00           | 1001 - General Fund  | 1001-4070-001-443000-020 |
|                  |              |            |              | 3/13/2017    | 92               | 1" 90 ell sxs pvc sch40 #A402                | \$13.20            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1" female adapter pvc sch40 A393             | \$5.40             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1" pvc sch 40 45 ell 1 #A419                 | \$19.60            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1" pvc sch 40 coupling #A430                 | \$11.20            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1" pvc sch 40 male adapter #A382             | \$9.30             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1" pvc sch 40 slip cap #A499                 | \$2.80             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1" pvc sch40 tee sxsxs #A442                 | \$4.10             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1"x 3/4" red bushing slip pvc sch 40         | \$3.10             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 1"x20 pvc sch40 pipe bell end                | \$39.10            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 25551 rectorseal #5 8 oz #F256               | \$19.70            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4 pvc 45 ell #A416                         | \$16.40            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4 pvc coupling #A429                       | \$7.20             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4 pvc female adapter #A392                 | \$8.80             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4 pvc male adapter sch 40 #A381            | \$5.70             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4 pvc slip caps #A498                      | \$2.00             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4 pvc tee #A441                            | \$1.25             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4 x20 pvc pipe bell end #A6                | \$26.95            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 3/4" 90 ell sxs pvc sch 40                   | \$8.00             | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | 790 1 Qt all purpose cement                  | \$80.85            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/13/2017    | 92               | P-68 1 qt purple primer                      | \$36.00            | 7200 - Water Utility | 7200-7050-001-443000-105 |
|                  |              |            |              | 3/2/2017     | 103              | Stock:C1768 G2-CR19 1/4 turn ang vlv         | \$113.60           | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 3/2/2017     | 103              | Stock:C654 48005 Steel Supply 1/2 x 3/8      | \$85.80            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 3/9/2017     | 96               | G378 618R LENOX SAW BLADE 20566              | \$13.15            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 3/9/2017     | 96               | G386 818R LENOX SAW BLADE 20578              | \$16.55            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/18/2017    | 26               | F828 510397 AM STD NEO ANGLE WHITE 28 degree | \$25.45            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/18/2017    | 26               | C1026 SLOAN VAC REPAIR KIT 33231 92          | \$67.50            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/18/2017    | 26               | F259 23631 RECTORSEAL T+2 4 Oz               | \$6.86             | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/18/2017    | 26               | f582 1-1/2 SLIP JOINT WASHER                 | \$0.29             | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 4/11/2017    | 63               | H1768 Nitrile IND Gloves (100/BX)            | \$40.00            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | A1301 44438 3/4 x 1/2 Brass RED COUP         | \$30.00            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | A899 44-104 Brass 90 ELL 3/4                 | \$24.54            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | C1026 Sloan VAC Repair Kit 33231 92          | \$45.00            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | C1960 25882LF 3/8 Dishwasher Connector       | \$62.50            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | C3006 M416B 3/8 X 3/8 X 16 SS Supply Line    | \$54.90            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | C428 302LF Hose BIBB 3/4                     | \$43.45            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | C430 355LF SILL COCK 3/4                     | \$45.95            | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 5/12/2017    | 32               | F259 23631 Rectorseal T+ 2 4 oz.             | \$6.86             | 1001 - General Fund  | 1001-1100-001-461000     |
|                  |              |            |              | 4/10/2017    | 64               | F494 1970 1/2 GAL INSTANT DRAIN OPENER       | \$74.28            | 1001 - General Fund  | 1001-4070-001-461000     |
|                  |              |            |              | 3/7/2017     | 98               | Elbows, Miscellaneous                        | \$24.90            | 7200 - Water Utility | 7200-7080-001-461000     |
|                  |              |            |              | 3/7/2017     | 98               | Pipe Repair Clamps, Couplings, Leak Kits     | \$30.98            | 7200 - Water Utility | 7200-7080-001-461000     |
|                  |              |            |              |              |                  | <b>Total</b>                                 | <b>\$10,097.09</b> |                      |                          |
| JOVEL, MANUEL MD | 302346       | 06/13/2017 | \$1,011.28   | 4/25/2017    | 49               | PHYSICIAN SVCS                               | \$98.98            | 1001 - General Fund  | 1001-5030-001-432063-005 |
|                  |              |            |              | 4/25/2017    | 49               | LAB/XRAY SVCS                                | \$912.30           | 1001 - General Fund  | 1001-5030-001-432063-025 |
|                  |              |            |              |              |                  | <b>Total</b>                                 | <b>\$1,011.28</b>  |                      |                          |



# Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price        | Paying Fund                     | GLAccount                |              |                 |  |  |
|--------------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------|-------------------|---------------------------------|--------------------------|--------------|-----------------|--|--|
| LAREDO CARDIOVASCULAR CONSULTA | 302347       | 06/13/2017 | \$2,300.83   | 4/25/2017    | 49               | PHYSICIAN SVCS                           | \$1,274.57        | 1001 - General Fund             | 1001-5030-001-432063-005 |              |                 |  |  |
|                                |              |            |              | 4/25/2017    | 49               | LAB/XRAY SVC.                            | \$1,026.26        | 1001 - General Fund             | 1001-5030-001-432063-025 |              |                 |  |  |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$2,300.83</b> |                                 |                          |              |                 |  |  |
| LAREDO DIAGNOSTIC IMAGING      | 302348       | 06/13/2017 | \$137.40     | 5/1/2017     | 43               | PHYSICIAN SVCS                           | \$26.46           | 1001 - General Fund             | 1001-5030-001-432063-005 |              |                 |  |  |
|                                |              |            |              | 5/1/2017     | 43               | LAB/XRAY SVCS                            | \$110.94          | 1001 - General Fund             | 1001-5030-001-432063-025 |              |                 |  |  |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$137.40</b>   |                                 |                          |              |                 |  |  |
| LAREDO LASER & SURGERY LTD     | 302349       | 06/13/2017 | \$2,322.47   | 5/1/2017     | 43               | PHYSICIAN SVCS                           | \$168.48          | 1001 - General Fund             | 1001-5030-001-432063-005 |              |                 |  |  |
|                                |              |            |              | 4/25/2017    | 49               | REQ#23061                                | \$868.65          | 1001 - General Fund             | 1001-5030-001-432063-030 |              |                 |  |  |
|                                |              |            |              | 5/1/2017     | 43               | OUTPT SURG SVCS                          | \$793.96          | 1001 - General Fund             | 1001-5030-001-432063-030 |              |                 |  |  |
|                                |              |            |              | 6/7/2017     | 6                | REQ#23170                                | \$491.38          | 1001 - General Fund             | 1001-5030-001-432063-030 |              |                 |  |  |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$2,322.47</b> |                                 |                          |              |                 |  |  |
| LAREDO PAIN CONSULTANTS        | 302350       | 06/13/2017 | \$1,316.28   | 4/25/2017    | 49               | PHYSICIAN SVCS                           | \$420.60          | 1001 - General Fund             | 1001-5030-001-432063-005 |              |                 |  |  |
|                                |              |            |              | 5/22/2017    | 22               | PHYSICIAN SVCS                           | \$711.78          | 1001 - General Fund             | 1001-5030-001-432063-005 |              |                 |  |  |
|                                |              |            |              | 4/25/2017    | 49               | LAB/XRAY SVCS                            | \$96.76           | 1001 - General Fund             | 1001-5030-001-432063-025 |              |                 |  |  |
|                                |              |            |              | 5/22/2017    | 22               | LAB/XRAY SVCS                            | \$87.14           | 1001 - General Fund             | 1001-5030-001-432063-025 |              |                 |  |  |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$1,316.28</b> |                                 |                          |              |                 |  |  |
| LAREDO SPORTS MEDICINE CLINIC  | 302351       | 06/13/2017 | \$220.99     | 5/1/2017     | 43               | PHYSICIAN SVCS                           | \$80.00           | 1001 - General Fund             | 1001-5030-001-432063-005 |              |                 |  |  |
|                                |              |            |              | 5/22/2017    | 22               | PHYSICIAN SVCS                           | \$33.27           | 1001 - General Fund             | 1001-5030-001-432063-005 |              |                 |  |  |
|                                |              |            |              | 5/1/2017     | 43               | LAB/XRAY SVCS                            | \$85.80           | 1001 - General Fund             | 1001-5030-001-432063-025 |              |                 |  |  |
|                                |              |            |              | 5/22/2017    | 22               | LAB/XRAY SVCS                            | \$21.92           | 1001 - General Fund             | 1001-5030-001-432063-025 |              |                 |  |  |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$220.99</b>   |                                 |                          |              |                 |  |  |
| LAREDO SPRING WATER, INC.      | 302352       | 06/13/2017 | \$649.40     | 2/8/2017     | 125              | 7 Months of Water for UA Lab equipment   | \$11.90           | 2775 - CJAD Supervision Funding | 2775-4020-001-460021     |              |                 |  |  |
|                                |              |            |              | 3/23/2017    | 82               | 7 Months of Water for UA Lab equipment   | \$17.85           | 2775 - CJAD Supervision Funding | 2775-4020-001-460021     |              |                 |  |  |
|                                |              |            |              | 4/13/2017    | 61               | 7 Months of Water for UA Lab equipment   | \$11.90           | 2775 - CJAD Supervision Funding | 2775-4020-001-460021     |              |                 |  |  |
|                                |              |            |              | 4/13/2017    | 61               | ACCT#170841                              | \$26.00           | 1001 - General Fund             | 1001-2300-001-451147-005 |              |                 |  |  |
|                                |              |            |              | 4/30/2017    | 44               | ACCT#170841                              | \$9.99            | 1001 - General Fund             | 1001-2300-001-451147-005 |              |                 |  |  |
|                                |              |            |              | 3/23/2017    | 82               | ACCT#170841                              | \$45.50           | 1001 - General Fund             | 1001-2300-001-451147-005 |              |                 |  |  |
|                                |              |            |              | 3/2/2017     | 103              | ACCT#170841                              | \$19.50           | 1001 - General Fund             | 1001-2300-001-451147-005 |              |                 |  |  |
|                                |              |            |              | 2/8/2017     | 125              | ACCT#170841                              | \$32.50           | 1001 - General Fund             | 1001-2300-001-451147-005 |              |                 |  |  |
|                                |              |            |              | 2/8/2017     | 125              | Drinking Water for use by jurors.        | \$13.98           | 1001 - General Fund             | 1001-2300-001-451147-020 |              |                 |  |  |
|                                |              |            |              | 3/2/2017     | 103              | Drinking Water for use by jurors.        | \$13.98           | 1001 - General Fund             | 1001-2300-001-451147-020 |              |                 |  |  |
|                                |              |            |              | 3/23/2017    | 82               | Drinking Water for use by jurors.        | \$13.98           | 1001 - General Fund             | 1001-2300-001-451147-020 |              |                 |  |  |
|                                |              |            |              | 4/13/2017    | 61               | Drinking Water for use by jurors.        | \$6.99            | 1001 - General Fund             | 1001-2300-001-451147-020 |              |                 |  |  |
|                                |              |            |              | 5/5/2017     | 39               | Drinking Water for use by jurors.        | \$20.97           | 1001 - General Fund             | 1001-2300-001-451147-020 |              |                 |  |  |
|                                |              |            |              | 2/28/2017    | 105              | water fountain (5 gallons)               | \$10.00           | 1001 - General Fund             | 1001-2300-001-451147-030 |              |                 |  |  |
|                                |              |            |              | 3/2/2017     | 103              | water fountain (5 gallons)               | \$33.00           | 1001 - General Fund             | 1001-2300-001-451147-030 |              |                 |  |  |
|                                |              |            |              | 3/23/2017    | 82               | water fountain (5 gallons)               | \$11.00           | 1001 - General Fund             | 1001-2300-001-451147-030 |              |                 |  |  |
|                                |              |            |              | 3/31/2017    | 74               | water fountain (5 gallons)               | \$10.00           | 1001 - General Fund             | 1001-2300-001-451147-030 |              |                 |  |  |
|                                |              |            |              | 4/13/2017    | 61               | water fountain (5 gallons)               | \$22.00           | 1001 - General Fund             | 1001-2300-001-451147-030 |              |                 |  |  |
|                                |              |            |              | 11/3/2016    | 222              | ACCT#170058                              | \$19.50           | 1001 - General Fund             | 1001-2020-001-461000     |              |                 |  |  |
|                                |              |            |              | 11/28/2016   | 197              | ACCT#170058                              | \$13.00           | 1001 - General Fund             | 1001-2020-001-461000     |              |                 |  |  |
|                                |              |            |              | 11/30/2016   | 195              | ACCT#170058                              | \$9.99            | 1001 - General Fund             | 1001-2020-001-461000     |              |                 |  |  |
|                                |              |            |              | 4/13/2017    | 61               | ACCT#170058                              | \$19.50           | 1001 - General Fund             | 1001-2020-001-461000     |              |                 |  |  |
|                                |              |            |              | 4/30/2017    | 44               | ACCT#170058                              | \$9.99            | 1001 - General Fund             | 1001-2020-001-461000     |              |                 |  |  |
|                                |              |            |              | 4/30/2017    | 44               | ACCT#933253                              | \$9.99            | 1001 - General Fund             | 1001-2140-001-461000     |              |                 |  |  |
|                                |              |            |              | 3/23/2017    | 82               | ACCT#218221                              | \$13.18           | 1001 - General Fund             | 1001-2260-001-461000     |              |                 |  |  |
|                                |              |            |              | 4/24/2017    | 50               | ACCT#040714                              | \$17.25           | 1001 - General Fund             | 1001-2280-001-461000     |              |                 |  |  |
|                                |              |            |              | 1/25/2017    | 139              | Water, Drinking (Incl. Distilled, Minera | \$32.50           | 1001 - General Fund             | 1001-3170-001-461000     |              |                 |  |  |
|                                |              |            |              | 1/31/2017    | 133              | Water, Drinking (Incl. Distilled, Minera | \$7.99            | 1001 - General Fund             | 1001-3170-001-461000     |              |                 |  |  |
|                                |              |            |              | 2/28/2017    | 105              | Water, Drinking (Incl. Distilled, Minera | \$7.99            | 1001 - General Fund             | 1001-3170-001-461000     |              |                 |  |  |
|                                |              |            |              | 3/14/2017    | 91               | Water, Drinking (Incl. Distilled, Minera | \$32.50           | 1001 - General Fund             | 1001-3170-001-461000     |              |                 |  |  |
|                                |              |            |              | 3/31/2017    | 74               | Water, Drinking (Incl. Distilled, Minera | \$7.99            | 1001 - General Fund             | 1001-3170-001-461000     |              |                 |  |  |
|                                |              |            |              | 4/7/2017     | 67               | Water, Drinking (Incl. Distilled, Minera | \$13.00           | 1001 - General Fund             | 1001-3170-001-461000     |              |                 |  |  |
|                                |              |            |              | 4/30/2017    | 44               | Water, Drinking (Incl. Distilled, Minera | \$7.99            | 1001 - General Fund             | 1001-3170-001-461000     |              |                 |  |  |
|                                |              |            |              | 2/10/2017    | 123              | Laredo Spring Water Monthly payments of  | \$30.00           | 1001 - General Fund             | 1001-6240-001-461000     |              |                 |  |  |
|                                |              |            |              | 3/6/2017     | 99               | Laredo Spring Water Monthly payments of  | \$18.00           | 1001 - General Fund             | 1001-6240-001-461000     |              |                 |  |  |
|                                |              |            |              | 3/27/2017    | 78               | Laredo Spring Water Monthly payments of  | \$24.00           | 1001 - General Fund             | 1001-6240-001-461000     |              |                 |  |  |
|                                |              |            |              | 4/18/2017    | 56               | Laredo Spring Water Monthly payments of  | \$24.00           | 1001 - General Fund             | 1001-6240-001-461000     |              |                 |  |  |
|                                |              |            |              |              |                  |                                          |                   |                                 |                          | <b>Total</b> | <b>\$649.40</b> |  |  |



# Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor                        | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price         | Paying Fund         | GLAccount                |
|-------------------------------|--------------|------------|--------------|--------------|------------------|------------------|--------------------|---------------------|--------------------------|
| MEDICAL IMAGING DIAGNOSTIC    | 302353       | 06/13/2017 | \$403.19     | 4/25/2017    | 49               | PHYSICIAN SVCS   | \$43.57            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                               |              |            |              | 4/25/2017    | 49               | LAB/XRAY SVCS    | \$359.62           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                               |              |            |              |              |                  | <b>Total</b>     | <b>\$403.19</b>    |                     |                          |
| RETINA ASSOCIATES OF S.TX. PA | 302354       | 06/13/2017 | \$3,394.71   | 5/1/2017     | 43               | PHYSICIAN SVCS   | \$3,319.33         | 1001 - General Fund | 1001-5030-001-432063-005 |
|                               |              |            |              | 5/1/2017     | 43               | LAB/XRAY SVCS    | \$75.38            | 1001 - General Fund | 1001-5030-001-432063-025 |
|                               |              |            |              |              |                  | <b>Total</b>     | <b>\$3,394.71</b>  |                     |                          |
| SLOMAN-MOLL,ERIK MD PA        | 302355       | 06/13/2017 | \$300.43     | 4/25/2017    | 49               | PHYSICIAN SVCS   | \$118.66           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                               |              |            |              | 4/25/2017    | 49               | LAB/XRAY SVCS    | \$181.77           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                               |              |            |              |              |                  | <b>Total</b>     | <b>\$300.43</b>    |                     |                          |
| TEXAS ONCOLOGY, PA            | 302356       | 06/13/2017 | \$74.62      | 4/25/2017    | 49               | PHYSICIAN SVCS   | \$46.73            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                               |              |            |              | 4/25/2017    | 49               | LAB/XRAY SVCS    | \$27.89            | 1001 - General Fund | 1001-5030-001-432063-025 |
|                               |              |            |              |              |                  | <b>Total</b>     | <b>\$74.62</b>     |                     |                          |
| TIMBERLAND MEDICAL GROUP      | 302357       | 06/13/2017 | \$121.90     | 5/22/2017    | 22               | PHYSICIAN SVCS   | \$118.98           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                               |              |            |              | 5/22/2017    | 22               | LAB/XRAY SVCS    | \$2.92             | 1001 - General Fund | 1001-5030-001-432063-025 |
|                               |              |            |              |              |                  | <b>Total</b>     | <b>\$121.90</b>    |                     |                          |
| <b>Grand Total</b>            | <b>15</b>    |            |              |              |                  |                  | <b>\$36,237.11</b> |                     |                          |





# Check Register

Accounts Payable Check Register by Check Range

# 1B

| Vendor                       | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                 | Item Price        | Paying Fund                             | GLAccount                |
|------------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------------------|-------------------|-----------------------------------------|--------------------------|
| LAREDO AERO CENTER,INC.      | 302358       | 06/13/2017 | \$192.15     | 5/12/2017    | 32               | OPSG aviation Fuel Oct.2016 thru Aug.'17         | \$192.15          | 2467 - 2015 Operation Stonegarden Grant | 2467-3010-001-462605-015 |
|                              |              |            |              |              |                  | <b>Total</b>                                     | <b>\$192.15</b>   |                                         |                          |
| LAREDO LASER & SURGERY LTD   | 302359       | 06/13/2017 | \$377.27     | 5/22/2017    | 22               | REQ#23130                                        | \$377.27          | 1001 - General Fund                     | 1001-5030-001-432063-030 |
|                              |              |            |              |              |                  | <b>Total</b>                                     | <b>\$377.27</b>   |                                         |                          |
| LOWE'S HOME CENTERS, INC.    | 302360       | 06/13/2017 | \$445.93     | 5/3/2017     | 41               | 10 Gauge Wire Blue                               | \$80.47           | 2827 - TJPC-P JJAEP Texas Education     | 2827-2450-001-443000-020 |
|                              |              |            |              | 5/3/2017     | 41               | 1G metal 4 hole BX                               | \$4.47            | 2827 - TJPC-P JJAEP Texas Education     | 2827-2450-001-443000-020 |
|                              |              |            |              | 5/3/2017     | 41               | Chrome Power outlet                              | \$8.64            | 2827 - TJPC-P JJAEP Texas Education     | 2827-2450-001-443000-020 |
|                              |              |            |              | 5/3/2017     | 41               | Circuit Breaker 70Amp                            | \$25.39           | 2827 - TJPC-P JJAEP Texas Education     | 2827-2450-001-443000-020 |
|                              |              |            |              | 5/3/2017     | 41               | Wire outlet PWR 30A                              | \$9.97            | 2827 - TJPC-P JJAEP Texas Education     | 2827-2450-001-443000-020 |
|                              |              |            |              | 5/3/2017     | 41               | Hot one garage heater                            | \$316.99          | 2827 - TJPC-P JJAEP Texas Education     | 2827-2450-001-443000-020 |
|                              |              |            |              |              |                  | <b>Total</b>                                     | <b>\$445.93</b>   |                                         |                          |
| MEDIMPACT HEALTHCARE SYSTEMS | 302361       | 06/13/2017 | \$6,349.06   | 4/25/2017    | 49               | MED ASSIST ACCT                                  | \$4.93            | 1001 - General Fund                     | 1001-5040-001-432063     |
|                              |              |            |              | 5/1/2017     | 43               | MED ASSIST ACCT                                  | \$15.39           | 1001 - General Fund                     | 1001-5040-001-432063     |
|                              |              |            |              | 4/25/2017    | 49               | PRESCRIPTION                                     | \$1,716.07        | 1001 - General Fund                     | 1001-5030-001-432063-010 |
|                              |              |            |              | 5/1/2017     | 43               | PRESCRIPTION                                     | \$2,416.10        | 1001 - General Fund                     | 1001-5030-001-432063-010 |
|                              |              |            |              | 5/22/2017    | 22               | REQ#23136                                        | \$2,196.57        | 1001 - General Fund                     | 1001-5030-001-432063-010 |
|                              |              |            |              |              |                  | <b>Total</b>                                     | <b>\$6,349.06</b> |                                         |                          |
| METHODIST HOSPITAL           | 302362       | 06/13/2017 | \$5,956.88   | 5/1/2017     | 43               | REQ#23097                                        | \$5,956.88        | 1001 - General Fund                     | 1001-5030-001-432063-020 |
|                              |              |            |              |              |                  | <b>Total</b>                                     | <b>\$5,956.88</b> |                                         |                          |
| O'REILLY AUTO PARTS          | 302363       | 06/13/2017 | \$181.74     | 11/18/2016   | 207              | Synthetic Motor Oil for Dodge Grand              | \$98.82           | 1001 - General Fund                     | 1001-5410-001-462605     |
|                              |              |            |              | 11/18/2016   | 207              | Air Filter Item# MGA49737                        | \$65.76           | 1001 - General Fund                     | 1001-5410-001-443000-075 |
|                              |              |            |              | 11/18/2016   | 207              | Oil Filter Item# MGL10010                        | \$17.16           | 1001 - General Fund                     | 1001-5410-001-443000-075 |
|                              |              |            |              |              |                  | <b>Total</b>                                     | <b>\$181.74</b>   |                                         |                          |
| PATRIA OFFICE SUPPLY         | 302364       | 06/13/2017 | \$6,437.16   | 5/10/2017    | 34               | SMD12142 Folders with fastner w/ reinforced tabs | \$39.00           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/10/2017    | 34               | SMD14079 Pressboard folders w/two pocket divi    | \$140.19          | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 13601 Markers                                    | \$36.30           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 24306 Duster, canned air                         | \$63.80           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 31002 pen, rball,rt,g2,gel                       | \$46.98           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 31003 Pen, Rball,Rt, Gel                         | \$46.98           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 32953 Tape, roll,inv 3/4x1000                    | \$10.69           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 36552 Clip, binder,large                         | \$9.16            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 38121 Remover,staple                             | \$12.56           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 63108 Pad, Legal, 8.5x11                         | \$14.50           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 63110 Pad, Jr. Legal 5x8                         | \$15.98           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 653-au note,pstt1.5x2, 12/pk                     | \$28.20           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65364 Clip, binder, mini                         | \$1.56            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65366 clip, binder small                         | \$3.98            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65368 Clip, binder, med                          | \$8.78            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 654-18BRCP note, 3x3, 18pad                      | \$70.50           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65638 clips, paper, standard                     | \$1.99            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65639 paper clips jumbo                          | \$5.99            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65776 Folders, file, ltr 1/3 red                 | \$47.97           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65778 Folders,file,lte, 1/3 yellow               | \$95.94           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 65779 folder, file, ltr 1/3 blue                 | \$31.98           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 68721 Correction Tape                            | \$32.96           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 72130 Clip,PPR Regl,                             | \$1.49            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 80003 Lable,DT,1-1/3x4,3500                      | \$29.98           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 81146 Disinfectant, Lysol                        | \$40.35           | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 8642L Gloves                                     | \$7.44            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/12/2017    | 32               | 8642M Gloves                                     | \$7.44            | 1001 - General Fund                     | 1001-3010-001-460000     |
|                              |              |            |              | 5/10/2017    | 34               | BICGPM11BK Marking chisel tip marker             | \$9.99            | 1001 - General Fund                     | 1001-4070-001-460000     |
|                              |              |            |              | 5/15/2017    | 29               |                                                  | \$454.35          | 2007 - Road & Bridge Fund               | 2007-1190-001-460000     |
|                              |              |            |              | 5/15/2017    | 29               |                                                  | \$198.45          | 2007 - Road & Bridge Fund               | 2007-1190-001-460000     |
|                              |              |            |              | 5/15/2017    | 29               | Item #PENK497A BLACK Pentel OH! Medium Point     | \$51.60           | 1001 - General Fund                     | 1001-1020-001-461000     |
|                              |              |            |              | 5/15/2017    | 29               | Item #PENK497B RED Pentel OH! Medium Point Gel   | \$30.96           | 1001 - General Fund                     | 1001-1020-001-461000     |
|                              |              |            |              | 5/15/2017    | 29               | Item #PENK497C BLUE Pentel OH! Medium Point      | \$51.60           | 1001 - General Fund                     | 1001-1020-001-461000     |
|                              |              |            |              | 5/11/2017    | 33               | 08861, UNV Hlighthouse, Desk, FYW                | \$4.99            | 1001 - General Fund                     | 1001-1030-001-461000     |
|                              |              |            |              | 5/11/2017    | 33               | 22805, AVE Label, SQ, 1.5x1.5, 600pk             | \$9.44            | 1001 - General Fund                     | 1001-1030-001-461000     |
|                              |              |            |              | 5/11/2017    | 33               | 22827, Ave Label, 4.75x3.5, tb, 32               | \$11.95           | 1001 - General Fund                     | 1001-1030-001-461000     |



# Check Register

Accounts Payable Check Register by Check Range

# 1B

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                          | Item Price | Paying Fund         | GLAccount            |
|--------|--------------|------------|--------------|--------------|------------------|-------------------------------------------|------------|---------------------|----------------------|
|        |              |            |              | 5/11/2017    | 33               | 49181, Wau, paper, 250sh, 90#exindex      | \$9.49     | 1001 - General Fund | 1001-1030-001-461000 |
|        |              |            |              | 5/11/2017    | 33               | 70001, ccs shredder, cc, ltdty, 11sht     | \$59.00    | 1001 - General Fund | 1001-1030-001-461000 |
|        |              |            |              | 5/11/2017    | 33               | 86674k, san marker, expo, lwodor, FN, A   | \$9.48     | 1001 - General Fund | 1001-1030-001-461000 |
|        |              |            |              | 5/11/2017    | 33               | 92008, unv scissors, econ, 7. str, ss     | \$18.56    | 1001 - General Fund | 1001-1030-001-461000 |
|        |              |            |              | 5/11/2017    | 33               | ec8511, pat 8.5 x 11 copy paper           | \$29.50    | 1001 - General Fund | 1001-1030-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | ASST LETTER COLOR FILE FOLDERS #SMD12043  | \$39.98    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Avery Notorial Gold Seals                 | \$5.62     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | BIC #GRE11BE                              | \$13.57    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | BINDER CLIPS LARGE #ACC72100              | \$14.94    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | BINDER CLIPS MED #ACC72050                | \$6.76     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | BINDER CLIPS SMALL #ACC72020              | \$3.96     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | BLACK PEN BIC MS11BK                      | \$2.99     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | BLUE PEN #BIC MS11BE                      | \$8.97     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Columbian Envelopes 9"x12" Interdpt.      | \$29.90    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | DUCT TAPE #DUC240301                      | \$10.08    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Envelopes 9"x12" #36663                   | \$9.89     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | FIRST AID KIT #JOJ8162                    | \$74.99    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Labels DYMO DYM30252                      | \$17.06    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Labels DYMO DYM30254                      | \$6.82     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Mead Writing Pads 6x4 #35673              | \$25.98    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | PENCILS #PAP2097                          | \$9.16     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Pilot #35113                              | \$35.02    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | POST IT FLAGS MMM680HVBE                  | \$10.26    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | POST IT FLAGS MMM680HVRD                  | \$10.26    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | POST IT FLAGS MMM680HVVW                  | \$10.26    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | POST IT SIGN HERE FLAG MMM680HVSD         | \$30.78    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | POST IT SIGN HERE FLAG MMM680HVSH         | \$30.78    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | POST IT SIGN HERE FLAG MMM680HVSHR        | \$30.78    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | SANFORD #SAN1921066                       | \$49.45    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Sanford Uniball Pen #60134 Blue           | \$53.97    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Sanford Vision Pen #60381 PP              | \$8.28     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | SUPER GLUE #LDC1405419                    | \$9.48     | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 3/13/2017    | 92               | Tombo Mono Correctional Tape              | \$23.88    | 1001 - General Fund | 1001-2010-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | BICVCGN11BE ATLANTIS EXACT BALL POINT     | \$37.35    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | PIL-11009 RAZOR POINT II ULTRA FINE-BLACK | \$24.90    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | PIL-11011 RAZOR POINT II ULTRA FINE-RED   | \$12.45    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | QUA C0990 KRAFT CLASP ENVELOPES 9"X 12"   | \$42.58    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | ROA-13363 ENVIROMENTS RECYCLED            | \$24.95    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | SWI-29965 COMPACT ELECTRIC PENCIL         | \$38.94    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | TOM68720 MONO CORRECTION TAPE             | \$59.97    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | UNV-20100 UNIVERSAL COPIER PAPER          | \$539.90   | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | UNV-56300 PREMIUM WRITING PADS 5"X8" JR.  | \$12.57    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | CCS15158 MULTI MEDIA                      | \$13.90    | 1001 - General Fund | 1001-2020-001-461000 |
|        |              |            |              | 5/17/2017    | 27               | QUA 43167                                 | \$26.58    | 1001 - General Fund | 1001-2020-001-461000 |



# Check Register

Accounts Payable Check Register by Check Range

# 1B

| Vendor                          | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                        | Item Price         | Paying Fund                           | GLAccount                |
|---------------------------------|--------------|------------|--------------|--------------|------------------|---------------------------------------------------------|--------------------|---------------------------------------|--------------------------|
|                                 |              |            |              | 5/17/2017    | 27               | binder dividers to be used by D.A.'s Office staff       | \$4.48             | 1001 - General Fund                   | 1001-2260-001-461000     |
|                                 |              |            |              | 5/17/2017    | 27               | D1250 Black ink cartridge to be used by Legal           | \$131.64           | 1001 - General Fund                   | 1001-2260-001-461000     |
|                                 |              |            |              | 5/17/2017    | 27               | D1250 Cyan ink cartridge to be used by Legal            | \$131.64           | 1001 - General Fund                   | 1001-2260-001-461000     |
|                                 |              |            |              | 5/17/2017    | 27               | D1250 Mag. ink cartridge to be used by Legal            | \$131.64           | 1001 - General Fund                   | 1001-2260-001-461000     |
|                                 |              |            |              | 5/17/2017    | 27               | D1250 Yellow ink cartridge to be used by Legal          | \$131.64           | 1001 - General Fund                   | 1001-2260-001-461000     |
|                                 |              |            |              | 5/17/2017    | 27               | Letter size manilla folders to be used by D.A.'s Office | \$39.60            | 1001 - General Fund                   | 1001-2260-001-461000     |
|                                 |              |            |              | 5/17/2017    | 27               | Spiral note books to be used by D.A.'s Office Staff     | \$15.40            | 1001 - General Fund                   | 1001-2260-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | ELI 75434 Replacement Hp toner 05A                      | \$64.99            | 1001 - General Fund                   | 1001-2280-001-461000     |
|                                 |              |            |              | 5/11/2017    | 33               | 10630 UNV RULED LEGAL PADS                              | \$9.99             | 1001 - General Fund                   | 1001-2390-001-461000     |
|                                 |              |            |              | 5/11/2017    | 33               | 31020 PILOT G2 BLU GEL PENS                             | \$31.30            | 1001 - General Fund                   | 1001-2390-001-461000     |
|                                 |              |            |              | 5/11/2017    | 33               | 31021 PILOT G2 BLK GEL PENS                             | \$31.30            | 1001 - General Fund                   | 1001-2390-001-461000     |
|                                 |              |            |              | 5/11/2017    | 33               | EC8511 PAT 8.5 X 11 COPY PAPER                          | \$295.00           | 1001 - General Fund                   | 1001-2390-001-461000     |
|                                 |              |            |              | 5/25/2017    | 19               | Toilet Tissue for all of 2017FY                         | \$1,614.00         | 1001 - General Fund                   | 1001-4090-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | AVE Index Binder Tabs *8 tab) 6 sets/pack               | \$36.45            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Binder, white, 2 inch                                   | \$14.04            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Binders- white 1"                                       | \$49.60            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | FAO Kit, 10-prsn, blk, pls                              | \$16.38            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Hanging Folders                                         | \$38.08            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Ink Cartridge- Black                                    | \$73.18            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Ink Cartridge- Cyon                                     | \$59.80            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Ink Cartridge- Magenta                                  | \$59.80            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Ink Cartridge- Yellow                                   | \$59.80            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Pocket Tabs, binder dividers                            | \$7.59             | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Regular Copy Paper                                      | \$59.00            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/12/2017    | 32               | Traditional Certificate Paper                           | \$15.05            | 1001 - General Fund                   | 1001-3120-001-461000     |
|                                 |              |            |              | 5/16/2017    | 28               | First Aid Kit # FAO 225-AN                              | \$95.76            | 2775 - CJAD Supervision Funding       | 2775-4020-001-461000     |
|                                 |              |            |              |              |                  | <b>Total</b>                                            | <b>\$6,437.16</b>  |                                       |                          |
| PRAXAIR DISTRIBUTION INC.       | 302365       | 06/13/2017 | \$35.05      | 4/21/2017    | 53               | Cylinder Rentals for a 12 month period                  | \$35.05            | 7200 - Water Utility                  | 7200-7050-001-444500     |
|                                 |              |            |              |              |                  | <b>Total</b>                                            | <b>\$35.05</b>     |                                       |                          |
| PROFIRE PROTECTION, INC.        | 302366       | 06/13/2017 | \$341.75     | 3/16/2017    | 89               | ANNUAL FIRE EXTINGUISHER INSPECTION                     | \$295.00           | 1001 - General Fund                   | 1001-4070-001-443000-035 |
|                                 |              |            |              | 3/16/2017    | 89               | SERVICE CALL                                            | \$46.75            | 1001 - General Fund                   | 1001-4070-001-443000-035 |
|                                 |              |            |              |              |                  | <b>Total</b>                                            | <b>\$341.75</b>    |                                       |                          |
| R & M REFRIGERATION SUPPLY, INC | 302367       | 06/13/2017 | \$222.39     | 5/23/2017    | 21               | item 4rc044s0700 capacitor                              | \$2.58             | 2357 - Head Start Program             | 2357-5190-531-443000-035 |
|                                 |              |            |              | 5/23/2017    | 21               | item em3729 1/3 motor rpm1075 v230                      | \$120.14           | 2357 - Head Start Program             | 2357-5190-531-443000-035 |
|                                 |              |            |              | 5/23/2017    | 21               | item tpcap45/5/44or capacitor                           | \$51.75            | 2357 - Head Start Program             | 2357-5190-531-443000-035 |
|                                 |              |            |              | 5/23/2017    | 21               | item tpcap2/24/30 contactors                            | \$47.92            | 2357 - Head Start Program             | 2357-5190-531-443000-035 |
|                                 |              |            |              |              |                  | <b>Total</b>                                            | <b>\$222.38</b>    |                                       |                          |
| ROBERTSON INDUSTRIES, INC.      | 302368       | 06/13/2017 | \$39,161.38  | 4/11/2017    | 63               | TT Aromatic 2648 QTY order!!                            | \$26,307.60        | 2357 - Head Start Program             | 2357-5190-531-443000-020 |
|                                 |              |            |              | 4/11/2017    | 63               | Mobilization                                            | \$553.00           | 2361 - Early Head Start               | 2361-5190-531-443000-020 |
|                                 |              |            |              | 4/11/2017    | 63               | Shipping                                                | \$2,115.00         | 2361 - Early Head Start               | 2361-5190-531-443000-020 |
|                                 |              |            |              | 4/11/2017    | 63               | TT Aromatic 726 QTY order!!                             | \$10,185.78        | 2361 - Early Head Start               | 2361-5190-531-443000-020 |
|                                 |              |            |              |              |                  | <b>Total</b>                                            | <b>\$39,161.38</b> |                                       |                          |
| ROTEX TRUCK CENTER, INC.        | 302369       | 06/13/2017 | \$955.05     | 4/20/2017    | 54               | Computer hook up                                        | \$90.00            | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                                 |              |            |              | 4/20/2017    | 54               | Initial Diagnosis                                       | \$168.00           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                                 |              |            |              | 4/20/2017    | 54               | repair electronic computer module harness               | \$651.55           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                                 |              |            |              | 4/20/2017    | 54               | shop supplies                                           | \$45.50            | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                                 |              |            |              |              |                  | <b>Total</b>                                            | <b>\$955.05</b>    |                                       |                          |
| SCAN, INC.                      | 302370       | 06/13/2017 | \$33,528.00  | 4/27/2017    | 47               | SALARY                                                  | \$10,623.00        | 2355 - Juvenile Treat Drug Court      | 2355-2070-001-457008-025 |
|                                 |              |            |              | 4/27/2017    | 47               | FRINGE                                                  | \$2,522.00         | 2355 - Juvenile Treat Drug Court      | 2355-2070-001-457008-025 |
|                                 |              |            |              | 4/27/2017    | 47               | TRAVEL                                                  | \$136.00           | 2355 - Juvenile Treat Drug Court      | 2355-2070-001-457008-025 |
|                                 |              |            |              | 4/27/2017    | 47               | SUPPLIES                                                | \$406.00           | 2355 - Juvenile Treat Drug Court      | 2355-2070-001-457008-025 |
|                                 |              |            |              | 4/27/2017    | 47               | OTHER EXPENSES                                          | \$981.00           | 2355 - Juvenile Treat Drug Court      | 2355-2070-001-457008-025 |
|                                 |              |            |              | 4/27/2017    | 47               | INDIRECT COST                                           | \$2,200.00         | 2355 - Juvenile Treat Drug Court      | 2355-2070-001-457008-025 |
|                                 |              |            |              | 6/1/2017     | 12               | SALARY, FRINGE, ETC JUVENILE DRUG COURT                 | \$16,660.00        | 2355 - Juvenile Treat Drug Court      | 2355-2070-001-457008-025 |
|                                 |              |            |              |              |                  | <b>Total</b>                                            | <b>\$33,528.00</b> |                                       |                          |



# Check Register

Accounts Payable Check Register by Check Range

# 1B

| Vendor                                      | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price          | Paying Fund                             | GLAccount                |
|---------------------------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------|---------------------|-----------------------------------------|--------------------------|
| SECUR-IT, INC.                              | 302371       | 06/13/2017 | \$4,697.90   | 5/17/2017    | 27               | Camera System for unit 3114              | \$279.95            | 2661 - El Aguila Rural Transportation   | 2661-7110-521-460105     |
|                                             |              |            |              | 5/17/2017    | 27               | camera system for unit 3114              | \$120.95            | 2661 - El Aguila Rural Transportation   | 2661-7110-521-460105     |
|                                             |              |            |              | 5/17/2017    | 27               | camera system for unit 3114              | \$795.00            | 2661 - El Aguila Rural Transportation   | 2661-7110-521-460105     |
|                                             |              |            |              | 5/17/2017    | 27               | Camera System for unit 3114              | \$2,375.00          | 2661 - El Aguila Rural Transportation   | 2661-7110-521-460105     |
|                                             |              |            |              | 5/17/2017    | 27               | camera system for unit 3114              | \$658.00            | 2661 - El Aguila Rural Transportation   | 2661-7110-521-460105     |
|                                             |              |            |              | 5/17/2017    | 27               | camera system for unit 3114              | \$269.00            | 2661 - El Aguila Rural Transportation   | 2661-7110-521-460105     |
|                                             |              |            |              | 5/17/2017    | 27               | camera system for unit 3114              | \$200.00            | 2661 - El Aguila Rural Transportation   | 2661-7110-521-460105     |
|                                             |              |            |              |              |                  | <b>Total</b>                             | <b>\$4,697.90</b>   |                                         |                          |
| SHI-GOVERNMENT SOLUTIONS, INC               | 302372       | 06/13/2017 | \$2,594.20   | 3/3/2017     | 102              | Audio technica professional headphones   | \$136.00            | 1001 - General Fund                     | 1001-2260-001-461000     |
|                                             |              |            |              | 2/17/2017    | 116              | Microsoft Exchange Standard CAL 2016     | \$340.80            | 2368 - Community Service Block Grant    | 2368-5170-521-461000     |
|                                             |              |            |              | 2/17/2017    | 116              | Microsoft Office Professional Plus 2016  | \$1,969.20          | 2368 - Community Service Block Grant    | 2368-5170-521-461000     |
|                                             |              |            |              | 2/17/2017    | 116              | Microsoft Windows Server CAL 2016 Sngl   | \$148.20            | 2368 - Community Service Block Grant    | 2368-5170-521-461000     |
|                                             |              |            |              |              |                  | <b>Total</b>                             | <b>\$2,594.20</b>   |                                         |                          |
| SIMPLEXGRINNELL LP                          | 302373       | 06/13/2017 | \$1,696.28   | 2/23/2017    | 110              | Simplex Grinnell will provide service to | \$284.28            | 1001 - General Fund                     | 1001-1100-001-443000-255 |
|                                             |              |            |              | 1/3/2017     | 161              | Annual fire alarm monitoring             | \$319.80            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |
|                                             |              |            |              | 1/3/2017     | 161              | Extinguisher annual inspections and      | \$212.88            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |
|                                             |              |            |              | 1/3/2017     | 161              | Fire alarm annual inspection             | \$554.32            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |
|                                             |              |            |              | 12/7/2016    | 188              | Annual fire alarm monitoring one time    | \$325.00            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |
|                                             |              |            |              |              |                  | <b>Total</b>                             | <b>\$1,696.28</b>   |                                         |                          |
| SOUTH TEXAS AMBULATORY SURGERY CENTER, PLLC | 302374       | 06/13/2017 | \$396.12     | 5/22/2017    | 22               | REQ#23144                                | \$396.12            | 1001 - General Fund                     | 1001-5030-001-432063-030 |
|                                             |              |            |              |              |                  |                                          |                     | <b>Total</b>                            | <b>\$396.12</b>          |
| STEWART TITLE COMPANY                       | 302375       | 06/13/2017 | \$600.00     | 5/1/2017     | 43               | FISCAL YEAR - WEBB COUNTY COLONIA        | \$200.00            | 3100 - ROW Acquisitin Ser 2006          | 3100-7170-001-432001     |
|                                             |              |            |              | 5/1/2017     | 43               | FISCAL YEAR - WEBB COUNTY COLONIA        | \$200.00            | 3100 - ROW Acquisitin Ser 2006          | 3100-7170-001-432001     |
|                                             |              |            |              | 5/1/2017     | 43               | FISCAL YEAR - WEBB COUNTY COLONIA        | \$200.00            | 3100 - ROW Acquisitin Ser 2006          | 3100-7170-001-432001     |
|                                             |              |            |              |              |                  | <b>Total</b>                             | <b>\$600.00</b>     |                                         |                          |
| STEWART TITLE COMPANY                       | 302376       | 06/13/2017 | \$600.00     | 5/1/2017     | 43               | FISCAL YEAR - WEBB COUNTY COLONIA        | \$200.00            | 3100 - ROW Acquisitin Ser 2006          | 3100-7170-001-432001     |
|                                             |              |            |              | 5/1/2017     | 43               | FISCAL YEAR - WEBB COUNTY COLONIA        | \$200.00            | 3100 - ROW Acquisitin Ser 2006          | 3100-7170-001-432001     |
|                                             |              |            |              | 5/1/2017     | 43               | FISCAL YEAR - WEBB COUNTY COLONIA        | \$200.00            | 3100 - ROW Acquisitin Ser 2006          | 3100-7170-001-432001     |
|                                             |              |            |              |              |                  | <b>Total</b>                             | <b>\$600.00</b>     |                                         |                          |
| SUPERIOR WATER MNGMNT. OF TX.               | 302377       | 06/13/2017 | \$562.50     | 4/28/2017    | 46               | SUPERIOR WATER MANAGEMENT TO COMPLETE    | \$562.50            | 7220 - Water Utility Improv Series 2016 | 7220-7280-001-432001     |
|                                             |              |            |              |              |                  |                                          |                     | <b>Total</b>                            | <b>\$562.50</b>          |
| THE METHODIST HOSPITAL                      | 302378       | 06/13/2017 | \$20.10      | 6/7/2017     | 6                | REQ#23189                                | \$20.10             | 1001 - General Fund                     | 1001-5030-001-432063-020 |
|                                             |              |            |              |              |                  |                                          |                     | <b>Total</b>                            | <b>\$20.10</b>           |
| U S POSTAL SERVICE                          | 302379       | 06/13/2017 | \$196.00     | 4/11/2017    | 63               | 4 ROLLS OF STAMPS FOR MEDICAL EXAMINERS  | \$196.00            | 1001 - General Fund                     | 1001-3100-001-456005     |
|                                             |              |            |              |              |                  |                                          |                     | <b>Total</b>                            | <b>\$196.00</b>          |
| XEROX CORPORATION                           | 302380       | 06/13/2017 | \$33.06      | 5/3/2017     | 41               | CUSTOMER#719659831                       | \$33.06             | 1001 - General Fund                     | 1001-2160-001-443000-035 |
|                                             |              |            |              |              |                  |                                          |                     | <b>Total</b>                            | <b>\$33.06</b>           |
| MONTEMAYOR JR., JAVIER                      | 302381       | 06/13/2017 | \$22,877.92  | 6/8/2017     | 5                | DELINQUENT TAXES                         | \$22,716.27         | 1001 - General Fund                     | 1001-1320-311040         |
|                                             |              |            |              | 6/8/2017     | 5                | DELINQUENT TAXES                         | \$161.65            | 2007 - Road & Bridge Fund               | 2007-1320-311040         |
|                                             |              |            |              |              |                  |                                          |                     | <b>Total</b>                            | <b>\$22,877.92</b>       |
| <b>Grand Total</b>                          | <b>24</b>    |            |              |              |                  |                                          | <b>\$128,457.88</b> |                                         |                          |





# Check Register

Accounts Payable Check Register by Check Range

1C

| Vendor                          | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                    | Item Price        | Paying Fund               | GLAccount                |
|---------------------------------|--------------|------------|--------------|--------------|------------------|-----------------------------------------------------|-------------------|---------------------------|--------------------------|
| CRITTER CARE VETERINARY CLINIC  | 302389       | 06/13/2017 | \$140.00     | 3/17/2017    | 88               | Disposal for two dogs                               | \$50.00           | 2007 - Road & Bridge Fund | 2007-7030-001-432001-075 |
|                                 |              |            |              | 3/17/2017    | 88               | Euthanasia for two dogs                             | \$60.00           | 2007 - Road & Bridge Fund | 2007-7030-001-432001-075 |
|                                 |              |            |              | 3/31/2017    | 74               |                                                     | \$10.00           | 2007 - Road & Bridge Fund | 2007-7030-001-432001-075 |
|                                 |              |            |              | 3/31/2017    | 74               |                                                     | \$10.00           | 2007 - Road & Bridge Fund | 2007-7030-001-432001-075 |
|                                 |              |            |              | 4/28/2017    | 46               |                                                     | \$10.00           | 2007 - Road & Bridge Fund | 2007-7030-001-432001-075 |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$140.00</b>   |                           |                          |
| FLORES, JAMES                   | 302390       | 06/13/2017 | \$357.45     | 6/7/2017     | 6                | MILEAGE                                             | \$251.45          | 1001 - General Fund       | 1001-6010-001-458000     |
|                                 |              |            |              | 6/7/2017     | 6                | MEALS BREAKFAST                                     | \$10.00           | 1001 - General Fund       | 1001-6010-001-458000     |
|                                 |              |            |              | 6/7/2017     | 6                | MEALS LUNCH                                         | \$14.00           | 1001 - General Fund       | 1001-6010-001-458000     |
|                                 |              |            |              | 6/7/2017     | 6                | MEALS DINNER                                        | \$32.00           | 1001 - General Fund       | 1001-6010-001-458000     |
|                                 |              |            |              | 6/7/2017     | 6                | LODGING                                             | \$50.00           | 1001 - General Fund       | 1001-6010-001-458000     |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$357.45</b>   |                           |                          |
| LAREDO HIGH TECH                | 302391       | 06/13/2017 | \$35.00      | 11/18/2016   | 207              | UNIT 05-07,05-20,05-30,05-31,05-51                  | \$35.00           | 1001 - General Fund       | 1001-1100-001-443000-075 |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$35.00</b>    |                           |                          |
| LAREDO SPRING WATER, INC.       | 302392       | 06/13/2017 | \$74.94      | 5/24/2017    | 20               | ACCT#406406                                         | \$27.96           | 1001 - General Fund       | 1001-2300-001-451147-020 |
|                                 |              |            |              | 5/26/2017    | 18               | ACCT#111221                                         | \$11.00           | 1001 - General Fund       | 1001-2060-001-461000     |
|                                 |              |            |              | 5/31/2017    | 13               | ACCT#169989                                         | \$24.00           | 1001 - General Fund       | 1001-6240-001-461000     |
|                                 |              |            |              | 5/25/2017    | 19               | ACCT#127430                                         | \$11.98           | 1001 - General Fund       | 1001-6300-001-461000     |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$74.94</b>    |                           |                          |
| PATRIA OFFICE SUPPLY            | 302393       | 06/13/2017 | \$369.56     | 4/18/2017    | 56               | CE505A                                              | \$354.76          | 1001 - General Fund       | 1001-2010-001-461000     |
|                                 |              |            |              | 4/18/2017    | 56               | MMM Refill, PST-IT                                  | \$14.80           | 1001 - General Fund       | 1001-2010-001-461000     |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$369.56</b>   |                           |                          |
| ROCHESTER ARMORED CAR CO., INC. | 302394       | 06/13/2017 | \$156.88     | 5/18/2017    | 26               | May 2017 Armored Car Services                       | \$156.88          | 1001 - General Fund       | 1001-2180-001-456005     |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$156.88</b>   |                           |                          |
| SOUTH TEXAS AUTO REBUILDERS     | 302395       | 06/13/2017 | \$1,642.51   | 3/28/2017    | 77               | Check Frontenf & Mount tires & wheels - unit 27-294 | \$297.50          | 1001 - General Fund       | 1001-3010-001-443000-075 |
|                                 |              |            |              | 4/12/2017    | 62               | LABOR                                               | \$581.00          | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                                 |              |            |              | 4/12/2017    | 62               | PARTS                                               | \$749.03          | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                                 |              |            |              | 4/12/2017    | 62               | SHOP SUPPLIES                                       | \$14.98           | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$1,642.51</b> |                           |                          |
| STATE BAR OF TEXAS              | 302396       | 06/13/2017 | \$235.00     | 5/10/2017    | 34               | DUES FOR JUDGE OSCAR J HALE, JR.                    | \$235.00          | 1001 - General Fund       | 1001-2040-001-464010     |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$235.00</b>   |                           |                          |
| TEXAS COURT REPORTERS ASSOC.    | 302397       | 06/13/2017 | \$350.00     | 4/11/2017    | 63               | REGISTRATION FOR CONFERENCE                         | \$350.00          | 1001 - General Fund       | 1001-2020-001-456205     |
|                                 |              |            |              |              |                  | <b>Total</b>                                        | <b>\$350.00</b>   |                           |                          |
| <b>Grand Total</b>              | <b>9</b>     |            |              |              |                  |                                                     | <b>\$3,361.34</b> |                           |                          |



# Check Register

Accounts Payable Check Register by Check Range

1D

| Vendor                        | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                          | Item Price         | Paying Fund                           | GLAccount                |
|-------------------------------|--------------|------------|--------------|--------------|------------------|-------------------------------------------|--------------------|---------------------------------------|--------------------------|
| CASA DE MISERICORDIA, DVC     | 302406       | 06/14/2017 | \$1,000.00   | 5/15/2017    | 30               | GRANT#2013-WE-AX-0014                     | \$1,000.00         | 2604 - OVW Domestic Violence Int      | 2604-2520-001-432001     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$1,000.00</b>  |                                       |                          |
| CASA JUAREZ RESTAURANT SUPPLY | 302407       | 06/14/2017 | \$1,439.99   | 2/2/2017     | 132              | item 614dva vinyl dishwashing apron clea  | \$106.95           | 2303 - Child & Adult Care Food        | 2303-5210-531-461000     |
|                               |              |            |              | 2/2/2017     | 132              | item cs m l c4ld dome lid for m416        | \$280.00           | 2303 - Child & Adult Care Food        | 2303-5210-531-461000     |
|                               |              |            |              | 2/2/2017     | 132              | item csm-m432 (63) m432 32oz microwavabl  | \$427.00           | 2303 - Child & Adult Care Food        | 2303-5210-531-461000     |
|                               |              |            |              | 2/2/2017     | 132              | item udme uvx52500 honeywell wraparound   | \$179.00           | 2303 - Child & Adult Care Food        | 2303-5210-531-461000     |
|                               |              |            |              | 4/10/2017    | 65               | item cbw-610 pcb69 cutting board 6x9x1/2  | \$190.00           | 2303 - Child & Adult Care Food        | 2303-5210-531-461000     |
|                               |              |            |              | 4/7/2017     | 68               | bl-bb-1/6 brown paper bag 1/6             | \$257.04           | 2303 - Child & Adult Care Food        | 2303-5210-531-461000     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$1,439.99</b>  |                                       |                          |
| CORTEZ, ADRIAN                | 302408       | 06/14/2017 | \$675.75     | 5/19/2017    | 26               | MEALS BREAKFAST                           | \$50.00            | 1001 - General Fund                   | 1001-3160-001-456205     |
|                               |              |            |              | 5/19/2017    | 26               | MEALS LUNCH                               | \$70.00            | 1001 - General Fund                   | 1001-3160-001-456205     |
|                               |              |            |              | 5/19/2017    | 26               | MEALS DINNER                              | \$96.00            | 1001 - General Fund                   | 1001-3160-001-456205     |
|                               |              |            |              | 5/19/2017    | 26               | LODGING                                   | \$444.75           | 1001 - General Fund                   | 1001-3160-001-456205     |
|                               |              |            |              | 5/19/2017    | 26               | OTHER EXPENSE: PARKING FEES 15            | \$15.00            | 1001 - General Fund                   | 1001-3160-001-456205     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$675.75</b>    |                                       |                          |
| DIAMOND PHARMACY              | 302409       | 06/14/2017 | \$7,693.12   | 3/31/2017    | 75               | MEDICATION FOR INMATES                    | \$7,647.22         | 1001 - General Fund                   | 1001-4090-001-460201-010 |
|                               |              |            |              | 3/31/2017    | 75               | Stock Medication Bid 2017-19              | \$45.90            | 1001 - General Fund                   | 1001-4090-001-460201-015 |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$7,693.12</b>  |                                       |                          |
| LAREDO SPRING WATER, INC.     | 302410       | 06/14/2017 | \$276.78     | 3/23/2017    | 83               | ACCT#401411                               | \$79.08            | 1001 - General Fund                   | 1001-2260-001-461000     |
|                               |              |            |              | 3/2/2017     | 104              | ACCT#401411                               | \$105.44           | 1001 - General Fund                   | 1001-2260-001-461000     |
|                               |              |            |              | 4/13/2017    | 62               | ACCT#401411                               | \$92.26            | 1001 - General Fund                   | 1001-2260-001-461000     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$276.78</b>    |                                       |                          |
| LOZANO BODY AND PAINT SHOP    | 302411       | 06/14/2017 | \$2,394.75   | 3/17/2017    | 89               | UNIT 31-06 LABOR COST TO REPAIR R/H ROOF  | \$108.00           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              | 3/17/2017    | 89               | UNIT 31-06 REPAIR RH ROOF PANEL COVER     | \$180.00           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              | 3/17/2017    | 89               | UNIT 31-06 RH FRT A/C COVER LABOR COST    | \$72.00            | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              | 4/18/2017    | 57               | UNIT 31-01 LABOR CHARGE AT \$36.00 PER    | \$180.00           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              | 4/18/2017    | 57               | UNIT 31-01 REPAIR DRIVER SEAT AS NEEDED.  | \$815.00           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              | 4/18/2017    | 57               | UNIT 31-01 STEERING WHEEL TO REPLCE AS    | \$571.75           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              | 4/18/2017    | 57               | unit 31-01 reupholster passenger seat     | \$468.00           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$2,394.75</b>  |                                       |                          |
| RAMIREZ TIRE CENTER, INC.     | 302412       | 06/14/2017 | \$1,055.00   | 4/21/2017    | 54               | Alignment for unit 27-198 Bid No: 2016-08 | \$45.00            | 1001 - General Fund                   | 1001-3010-001-443000-075 |
|                               |              |            |              | 4/24/2017    | 51               | 19.5" steel wheel                         | \$475.00           | 1001 - General Fund                   | 1001-3140-001-443000-075 |
|                               |              |            |              | 4/27/2017    | 48               | Ball Joint Repair                         | \$470.00           | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              | 4/27/2017    | 48               | Wheel Alignment                           | \$65.00            | 2661 - El Aguila Rural Transportation | 2661-7110-521-443000-075 |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$1,055.00</b>  |                                       |                          |
| SAM'S CLUB DIRECT             | 302413       | 06/14/2017 | \$66.74      | 3/9/2017     | 97               | COCA COLA 35PK                            | \$32.94            | 1001 - General Fund                   | 1001-2300-001-451147-005 |
|                               |              |            |              | 3/9/2017     | 97               | MEMBER'S MARK WATER 16.9OZ 40 PK          | \$33.80            | 1001 - General Fund                   | 1001-2300-001-451147-005 |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$66.74</b>     |                                       |                          |
| TCR-THE BEST ALARM INC.       | 302414       | 06/14/2017 | \$17.00      | 12/1/2016    | 195              |                                           | \$17.00            | 2361 - Early Head Start               | 2361-5190-531-443000-020 |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$17.00</b>     |                                       |                          |
| U S POSTAL SERVICE            | 302415       | 06/14/2017 | \$910.00     | 4/30/2017    | 45               | Annual Maintenance                        | \$685.00           | 1001 - General Fund                   | 1001-1110-001-456005     |
|                               |              |            |              | 4/30/2017    | 45               | Permit#309                                | \$225.00           | 1001 - General Fund                   | 1001-1110-001-456005     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$910.00</b>    |                                       |                          |
| <b>Grand Total</b>            | <b>10</b>    |            |              |              |                  |                                           | <b>\$15,529.13</b> |                                       |                          |



# Check Register

Accounts Payable Check Register by Check Range

# 1E

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price        | Paying Fund         | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|------------------|-------------------|---------------------|--------------------------|
| ANGUIANO, RICHARD M.D., P.A.   | 302416       | 06/14/2017 | \$83.67      | 4/25/2017    | 50               | REQ#23045        | \$28.07           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23150        | \$55.60           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$83.67</b>    |                     |                          |
| CAMERO, JOSEPH P., MD. PA      | 302417       | 06/14/2017 | \$52.71      | 6/7/2017     | 7                | REQ#23151        | \$52.71           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$52.71</b>    |                     |                          |
| CARDENAS, MELCHOR M.D.         | 302418       | 06/14/2017 | \$46.73      | 6/7/2017     | 7                | REQ#23152        | \$46.73           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$46.73</b>    |                     |                          |
| CARDIOLOGY CLINIC OF S.A.PLLC  | 302419       | 06/14/2017 | \$139.18     | 4/25/2017    | 50               | REQ#23046        | \$139.18          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$139.18</b>   |                     |                          |
| CIGARROA, CARLOS G., M.D.      | 302420       | 06/14/2017 | \$67.24      | 6/7/2017     | 7                | REQ#23153        | \$67.24           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$67.24</b>    |                     |                          |
| DEFRANCIS, JASON G, M.D. P.A.  | 302421       | 06/14/2017 | \$3,630.32   | 4/25/2017    | 50               | REQ#23047        | \$1,135.89        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23079        | \$1,347.32        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23154        | \$1,147.11        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$3,630.32</b> |                     |                          |
| DIAZ SANTANA, PEDRO M.D.       | 302422       | 06/14/2017 | \$263.91     | 4/25/2017    | 50               | REQ#23048        | \$171.08          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23080        | \$92.83           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$263.91</b>   |                     |                          |
| ESTRADA, CARLOS RICARDO DO,PA  | 302423       | 06/14/2017 | \$98.98      | 6/7/2017     | 7                | REQ#23155        | \$98.98           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$98.98</b>    |                     |                          |
| ESTRADA, CARLOS RICARDO DO,PA  | 302424       | 06/14/2017 | \$46.73      | 4/25/2017    | 50               | REQ#23049        | \$46.73           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$46.73</b>    |                     |                          |
| FERNANDO SANCHEZ CLINICAL NEUR | 302425       | 06/14/2017 | \$520.99     | 4/25/2017    | 50               | REQ#23050        | \$46.73           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23081        | \$93.46           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23156        | \$380.80          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$520.99</b>   |                     |                          |
| FOOT SPECIALISTS OF LAREDO     | 302426       | 06/14/2017 | \$349.73     | 6/7/2017     | 7                | REQ#23157        | \$349.73          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$349.73</b>   |                     |                          |
| GARCIA MD PA, ADOLFO G         | 302427       | 06/14/2017 | \$46.73      | 6/7/2017     | 7                | REQ#23159        | \$46.73           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$46.73</b>    |                     |                          |
| GARCIA-DAVALOS, JOSE N. MD     | 302428       | 06/14/2017 | \$1,950.54   | 4/25/2017    | 50               | REQ#23051        | \$1,589.14        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23082        | \$99.17           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | PHYSICIAN SVCS   | \$198.34          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | LAB/XRAY SVCS    | \$63.89           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,950.54</b> |                     |                          |
| GODINES, REYNALDO MD.          | 302429       | 06/14/2017 | \$283.20     | 4/25/2017    | 50               | REQ#23052        | \$283.20          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$283.20</b>   |                     |                          |
| GOMEZ-VAZQUEZ, ROBERTO MD      | 302430       | 06/14/2017 | \$215.79     | 4/25/2017    | 50               | REQ#23053        | \$71.93           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23160        | \$143.86          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$215.79</b>   |                     |                          |
| GONZALEZ, MANUEL J MD          | 302431       | 06/14/2017 | \$46.73      | 6/7/2017     | 7                | REQ#23161        | \$46.73           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$46.73</b>    |                     |                          |
| HOCHMAN, MICHAEL A., M.D.      | 302432       | 06/14/2017 | \$5,136.24   | 5/1/2017     | 44               | REQ#23083        | \$745.78          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | PHYSICIAN SVCS   | \$4,246.64        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | LAB/XRAY SVCS    | \$143.82          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$5,136.24</b> |                     |                          |
| HOUSTON RADIOLOGY ASSOCIATED   | 302433       | 06/14/2017 | \$87.41      | 6/7/2017     | 7                | REQ#23163        | \$87.41           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$87.41</b>    |                     |                          |
| HUANG, BENSON YU, MD PA        | 302434       | 06/14/2017 | \$364.64     | 4/25/2017    | 50               | REQ#23054        | \$364.64          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$364.64</b>   |                     |                          |
| HUANG, BENSON YU, MD PA        | 302435       | 06/14/2017 | \$102.98     | 5/1/2017     | 44               | REQ#23084        | \$69.71           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23164        | \$33.27           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$102.98</b>   |                     |                          |
| JOVEL, MANUEL MD               | 302436       | 06/14/2017 | \$2,610.98   | 6/7/2017     | 7                | PHYSICIAN SVCS   | \$46.73           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23085        | \$1,249.92        | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 6/7/2017     | 7                | LAB/XRAY SVCS    | \$1,314.33        | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$2,610.98</b> |                     |                          |
| LABORATORY CORPORATION OF AMER | 302437       | 06/14/2017 | \$554.17     | 4/25/2017    | 50               | REQ#23056        | \$168.76          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23086        | \$159.01          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23166        | \$226.40          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$554.17</b>   |                     |                          |
| LAREDO CARDIOVASCULAR CONSULTA | 302438       | 06/14/2017 | \$3,170.97   | 6/7/2017     | 7                | PHYSICIAN SVCS   | \$2,420.68        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | LAB/XRAY SVCS    | \$750.29          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$3,170.97</b> |                     |                          |



# Check Register

Accounts Payable Check Register by Check Range

# 1E

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price        | Paying Fund         | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|------------------|-------------------|---------------------|--------------------------|
| LAREDO DIAGNOSTIC IMAGING      | 302439       | 06/14/2017 | \$1,027.68   | 6/7/2017     | 7                | PHYSICIAN SVCS   | \$90.08           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 4/25/2017    | 50               | REQ#24.32        | \$24.32           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 6/7/2017     | 7                | LAB/XRAY SVCS    | \$913.28          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,027.68</b> |                     |                          |
| LAREDO EMERGENCY MED ASSOC.    | 302440       | 06/14/2017 | \$443.31     | 4/25/2017    | 50               | REQ#23059        | \$105.40          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23088        | \$258.29          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23169        | \$79.62           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$443.31</b>   |                     |                          |
| LAREDO HM PHYSICIAN SERVICES,  | 302441       | 06/14/2017 | \$2,260.48   | 4/25/2017    | 50               | REQ#23060        | \$906.19          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23089        | \$1,354.29        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$2,260.48</b> |                     |                          |
| LAREDO MEDICAL CENTER          | 302442       | 06/14/2017 | \$6.42       | 5/1/2017     | 44               | REQ#23091        | \$6.42            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$6.42</b>     |                     |                          |
| LAREDO PATHOLOGY SERVICES, PA  | 302443       | 06/14/2017 | \$120.56     | 4/25/2017    | 50               | REQ#23063        | \$81.00           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23171        | \$39.56           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$120.56</b>   |                     |                          |
| LAREDO SPORTS MEDICINE CLINIC  | 302444       | 06/14/2017 | \$441.91     | 4/25/2017    | 50               | REQ#23064        | \$46.73           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | PHYSICIAN SVCS   | \$345.19          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | LAB/XRAY SVCS    | \$49.99           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$441.91</b>   |                     |                          |
| LAZOFSON, KENNETH A., M.D.     | 302445       | 06/14/2017 | \$89.55      | 4/25/2017    | 50               | REQ#23065        | \$89.55           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$89.55</b>    |                     |                          |
| LONE STAR SURGICAL, PA         | 302446       | 06/14/2017 | \$438.64     | 5/1/2017     | 44               | REQ#23093        | \$438.64          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$438.64</b>   |                     |                          |
| MCALLEN ANESTHESIA CONSULTANTS | 302447       | 06/14/2017 | \$146.82     | 4/25/2017    | 50               | REQ#23066        | \$146.82          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$146.82</b>   |                     |                          |
| MEDICAL IMAGING DIAGNOSTIC     | 302448       | 06/14/2017 | \$1,568.35   | 5/1/2017     | 44               | REQ#23094        | \$728.45          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23173        | \$839.90          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,568.35</b> |                     |                          |
| MEDICAL X-RAY ON WHEELS        | 302449       | 06/14/2017 | \$601.27     | 5/1/2017     | 44               | REQ#23068        | \$296.85          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23095        | \$142.25          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23174        | \$162.17          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$601.27</b>   |                     |                          |
| MIRANDA, EDUARDO M.D.          | 302450       | 06/14/2017 | \$863.70     | 5/1/2017     | 44               | REQ#23098        | \$830.43          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23175        | \$33.27           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$863.70</b>   |                     |                          |
| MOREAU, YVEL P. MD             | 302451       | 06/14/2017 | \$112.89     | 4/25/2017    | 50               | REQ#23070        | \$33.27           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23176        | \$79.62           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$112.89</b>   |                     |                          |
| NGO, PETER T. MD, PA           | 302452       | 06/14/2017 | \$293.25     | 5/1/2017     | 44               | REQ#23099        | \$143.86          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23177        | \$149.39          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$293.25</b>   |                     |                          |
| O & G WHCA, P.A.               | 302453       | 06/14/2017 | \$134.41     | 6/7/2017     | 7                | REQ#23178        | \$134.41          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$134.41</b>   |                     |                          |
| PARRA, RAFAEL AND ASSOC. MD PA | 302454       | 06/14/2017 | \$22.14      | 6/7/2017     | 7                | REQ#23179        | \$22.14           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$22.14</b>    |                     |                          |
| PATHOLOGY ASSOCIATES OF S.A.   | 302455       | 06/14/2017 | \$9.09       | 5/1/2017     | 44               | REQ#23100        | \$9.09            | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$9.09</b>     |                     |                          |
| PATHOLOGY REFERENCE LAB, LLC   | 302456       | 06/14/2017 | \$873.33     | 5/1/2017     | 44               | REQ#23101        | \$873.33          | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$873.33</b>   |                     |                          |
| PENA, FRANCISCO I MD           | 302457       | 06/14/2017 | \$270.20     | 4/25/2017    | 50               | REQ#23071        | \$198.27          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23180        | \$71.93           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$270.20</b>   |                     |                          |
| PERIPHERAL VASCULAR ASSOCIATES | 302458       | 06/14/2017 | \$264.63     | 5/1/2017     | 44               | REQ#23102        | \$264.63          | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$264.63</b>   |                     |                          |
| QUEST DIAGNOSTICS INCORPORATED | 302459       | 06/14/2017 | \$81.93      | 4/25/2017    | 50               | REQ#23072        | \$71.93           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23181        | \$10.00           | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$81.93</b>    |                     |                          |
| RENAISSANCE SPECIALTY SURGERY  | 302460       | 06/14/2017 | \$1,327.83   | 5/1/2017     | 44               | REQ#23103        | \$1,294.56        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23182        | \$33.27           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,327.83</b> |                     |                          |
| RETINA ASSOCIATES OF S.TX. PA  | 302461       | 06/14/2017 | \$1,112.20   | 6/7/2017     | 7                | REQ#23183        | \$1,112.20        | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,112.20</b> |                     |                          |
| ROMERO ARREOLA, FERMIN MD PA   | 302462       | 06/14/2017 | \$1,315.52   | 4/25/2017    | 50               | REQ#23073        | \$87.68           | 1001 - General Fund | 1001-5030-001-432063-005 |





# Check Register

Accounts Payable Check Register by Check Range

# 1E

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price         | Paying Fund         | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|------------------|--------------------|---------------------|--------------------------|
|                                |              |            |              | 5/1/2017     | 44               | REQ#23105        | \$673.06           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23184        | \$554.78           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,315.52</b>  |                     |                          |
| SAN ANTONIO GASTROENTEROLOGY   | 302463       | 06/14/2017 | \$94.07      | 5/1/2017     | 44               | REQ#23106        | \$39.66            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23185        | \$54.41            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$94.07</b>     |                     |                          |
| SANCHEZ, FERNANDO ID PA        | 302464       | 06/14/2017 | \$562.98     | 5/1/2017     | 44               | REQ#23107        | \$316.00           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23186        | \$246.98           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$562.98</b>    |                     |                          |
| SLOMAN-MOLL,ERIK MD PA         | 302465       | 06/14/2017 | \$1,108.65   | 5/1/2017     | 44               | REQ#23108        | \$262.55           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23187        | \$846.10           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,108.65</b>  |                     |                          |
| SOUTH LAREDO FAMILY CLINIC, PA | 302466       | 06/14/2017 | \$35.68      | 5/1/2017     | 44               | REQ#23109        | \$35.68            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$35.68</b>     |                     |                          |
| SOUTH TEXAS FOOT & ANKLE       | 302467       | 06/14/2017 | \$54.41      | 4/25/2017    | 50               | REQ#23075        | \$54.41            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$54.41</b>     |                     |                          |
| SOUTH TEXAS ONCOLOGY & HEMATOL | 302468       | 06/14/2017 | \$33.27      | 6/7/2017     | 7                | REQ#23188        | \$33.27            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$33.27</b>     |                     |                          |
| THE UNIVERSITY OF TEXAS HEALTH | 302469       | 06/14/2017 | \$508.70     | 5/1/2017     | 44               | REQ#23111        | \$508.70           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$508.70</b>    |                     |                          |
| TIMBERLAND MEDICAL GROUP       | 302470       | 06/14/2017 | \$1,304.73   | 4/25/2017    | 50               | REQ#23077        | \$133.08           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 5/1/2017     | 44               | REQ#23110        | \$289.29           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23190        | \$882.36           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,304.73</b>  |                     |                          |
| TREVINO JR., ALFREDO MD        | 302471       | 06/14/2017 | \$970.32     | 6/7/2017     | 7                | REQ#23191        | \$970.32           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$970.32</b>    |                     |                          |
| UNZEITIG, GARY W. MD           | 302472       | 06/14/2017 | \$71.93      | 6/7/2017     | 7                | REQ#23192        | \$71.93            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$71.93</b>     |                     |                          |
| VALLS, PATRICK L. MD PA        | 302473       | 06/14/2017 | \$93.56      | 5/1/2017     | 44               | REQ#23112        | \$93.56            | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$93.56</b>     |                     |                          |
| VELA, JORGE MD                 | 302474       | 06/14/2017 | \$76.55      | 5/1/2017     | 44               | REQ#23113        | \$54.41            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23193        | \$22.14            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$76.55</b>     |                     |                          |
| WEBB EMERGENCY MEDICINE ASSOC. | 302475       | 06/14/2017 | \$210.80     | 4/25/2017    | 50               | REQ#23078        | \$105.40           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              | 6/7/2017     | 7                | REQ#23194        | \$105.40           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$210.80</b>    |                     |                          |
| <b>Grand Total</b>             | <b>60</b>    |            |              |              |                  |                  | <b>\$38,822.33</b> |                     |                          |



# Check Register

Accounts Payable Check Register by Check Range

# 1F

| Vendor                         | Check Number | Check Date                               | Check Amount      | Invoice Date         | No. of Days Aged         | Item Description                               | Item Price         | Paying Fund                      | GLAccount                |
|--------------------------------|--------------|------------------------------------------|-------------------|----------------------|--------------------------|------------------------------------------------|--------------------|----------------------------------|--------------------------|
| AL & ROB SALES                 | 302476       | 06/14/2017                               | \$106.60          | 5/12/2017            | 33                       | ITEM#71175-250 KHAKI /PANTS                    | \$53.30            | 1001 - General Fund              | 1001-3170-001-456305     |
|                                |              |                                          |                   | 5/12/2017            | 33                       | ITEM#74273-019 BLACK SHIRT                     | \$53.30            | 1001 - General Fund              | 1001-3170-001-456305     |
|                                |              |                                          |                   |                      |                          | <b>Total</b>                                   | <b>\$106.60</b>    |                                  |                          |
| ASASH TERMITE & PEST CONTROL   | 302477       | 06/14/2017                               | \$1,053.50        | 1/23/2017            | 142                      | Administration Bldg.:Pest Control Serv.        | \$95.00            | 1001 - General Fund              | 1001-1100-001-443000-260 |
|                                |              |                                          |                   | 2/23/2017            | 111                      | Administration Bldg.:Pest Control Serv.        | \$95.00            | 1001 - General Fund              | 1001-1100-001-443000-260 |
|                                |              |                                          |                   | 4/3/2017             | 72                       | Administration Bldg.:Pest Control Serv.        | \$95.00            | 1001 - General Fund              | 1001-1100-001-443000-260 |
|                                |              |                                          |                   | 4/25/2017            | 50                       | Administration Bldg.:Pest Control Serv.        | \$95.00            | 1001 - General Fund              | 1001-1100-001-443000-260 |
|                                |              |                                          |                   | 11/28/2016           | 198                      | Agriculture Bldg.:Pest Control Service a       | \$30.00            | 1001 - General Fund              | 1001-1100-001-443000-300 |
|                                |              |                                          |                   | 1/30/2017            | 135                      | Agriculture Bldg.:Pest Control Service a       | \$30.00            | 1001 - General Fund              | 1001-1100-001-443000-300 |
|                                |              |                                          |                   | 2/27/2017            | 107                      | Agriculture Bldg.:Pest Control Service a       | \$30.00            | 1001 - General Fund              | 1001-1100-001-443000-300 |
|                                |              |                                          |                   | 3/31/2017            | 75                       | Agriculture Bldg.:Pest Control Service a       | \$30.00            | 1001 - General Fund              | 1001-1100-001-443000-300 |
|                                |              |                                          |                   | 2/15/2017            | 119                      | 4oz Odor-eater                                 | \$31.50            | 1001 - General Fund              | 1001-1100-001-443000-335 |
|                                |              |                                          |                   | 2/15/2017            | 119                      | Outside Rodent Control Protector               | \$342.00           | 1001 - General Fund              | 1001-1100-001-443000-335 |
|                                |              |                                          |                   | 1/24/2017            | 141                      | Economic Development:Pest Control Serv.        | \$45.00            | 1001 - General Fund              | 1001-1100-001-443000-345 |
|                                |              |                                          |                   | 2/27/2017            | 107                      | Economic Development:Pest Control Serv.        | \$45.00            | 1001 - General Fund              | 1001-1100-001-443000-345 |
|                                |              |                                          |                   | 3/27/2017            | 79                       | Economic Development:Pest Control Serv.        | \$45.00            | 1001 - General Fund              | 1001-1100-001-443000-345 |
|                                |              |                                          |                   | 4/24/2017            | 51                       | Economic Development:Pest Control Serv.        | \$45.00            | 1001 - General Fund              | 1001-1100-001-443000-345 |
|                                |              |                                          |                   |                      |                          | <b>Total</b>                                   | <b>\$1,053.50</b>  |                                  |                          |
| BORDER REGION MHMR COMM.CENTER | 302478       | 06/14/2017                               | \$20,000.00       | 4/19/2017            | 56                       | Dec 16 Border Region Health Services           | \$5,000.00         | 2825 - TJPC-A State Aid          | 2825-2490-001-450001     |
|                                |              |                                          |                   | 4/19/2017            | 56                       | Jan 17 Border Region Health Services           | \$5,000.00         | 2825 - TJPC-A State Aid          | 2825-2490-001-450001     |
|                                |              |                                          |                   | 4/19/2017            | 56                       | Feb 17 Border Region Health Services           | \$5,000.00         | 2825 - TJPC-A State Aid          | 2825-2490-001-450001     |
|                                |              |                                          |                   | 4/19/2017            | 56                       | Mar 17 Border Region Health Services           | \$5,000.00         | 2825 - TJPC-A State Aid          | 2825-2490-001-450001     |
|                                |              |                                          |                   |                      |                          | <b>Total</b>                                   | <b>\$20,000.00</b> |                                  |                          |
| CITY OF LAREDO                 | 302479       | 06/14/2017                               | \$1,000.00        | 4/24/2017            | 51                       | Biological Testing Services for water          | \$125.00           | 7200 - Water Utility             | 7200-7050-001-432001-085 |
|                                |              |                                          |                   | 4/6/2017             | 69                       | Biological Testing Services for water          | \$125.00           | 7200 - Water Utility             | 7200-7050-001-432001-085 |
|                                |              |                                          |                   | 5/15/2017            | 30                       | Biological Testing Services for water          | \$125.00           | 7200 - Water Utility             | 7200-7050-001-432001-085 |
|                                |              |                                          |                   | 5/17/2017            | 28                       | Biological Testing Services for water          | \$50.00            | 7200 - Water Utility             | 7200-7050-001-432001-085 |
|                                |              |                                          |                   | 5/23/2017            | 22                       | Biological Testing Services for water          | \$125.00           | 7200 - Water Utility             | 7200-7050-001-432001-085 |
|                                |              |                                          |                   | 3/27/2017            | 79                       | Biological Testing Services for water          | \$125.00           | 7200 - Water Utility             | 7200-7050-001-432001-085 |
|                                |              |                                          |                   | 5/24/2017            | 21                       | Biological Testing Services for water          | \$50.00            | 7200 - Water Utility             | 7200-7060-001-432001-085 |
|                                |              |                                          |                   | 3/27/2017            | 79                       | Biological Testing Services for water          | \$50.00            | 7200 - Water Utility             | 7200-7060-001-432001-085 |
|                                |              |                                          |                   | 4/19/2017            | 56                       | Biological Testing Services for water          | \$50.00            | 7200 - Water Utility             | 7200-7060-001-432001-085 |
|                                |              |                                          |                   | 4/18/2017            | 57                       | Laboratory and Field Testing Services (N       | \$25.00            | 7200 - Water Utility             | 7200-7080-001-432001-085 |
|                                |              |                                          |                   | 4/11/2017            | 64                       | Laboratory and Field Testing Services (N       | \$25.00            | 7200 - Water Utility             | 7200-7080-001-432001-085 |
|                                |              |                                          |                   | 5/2/2017             | 43                       | Laboratory and Field Testing Services (N       | \$25.00            | 7200 - Water Utility             | 7200-7080-001-432001-085 |
|                                |              |                                          |                   | 5/9/2017             | 36                       | Laboratory and Field Testing Services (N       | \$25.00            | 7200 - Water Utility             | 7200-7080-001-432001-085 |
|                                |              |                                          |                   | 5/16/2017            | 29                       | Laboratory and Field Testing Services (N       | \$25.00            | 7200 - Water Utility             | 7200-7080-001-432001-085 |
|                                |              |                                          |                   | 3/22/2017            | 84                       | Laboratory and Field Testing Services (N       | \$25.00            | 7200 - Water Utility             | 7200-7080-001-432001-085 |
| 5/23/2017                      | 22           | Laboratory and Field Testing Services (N | \$25.00           | 7200 - Water Utility | 7200-7080-001-432001-085 |                                                |                    |                                  |                          |
|                                |              | <b>Total</b>                             | <b>\$1,000.00</b> |                      |                          |                                                |                    |                                  |                          |
| FOURTH COURT OF APPEALS        | 302480       | 06/14/2017                               | \$2,570.03        | 3/31/2017            | 75                       | MARCH 2017 APP JUD MGMT PLAN                   | \$1,420.03         | 1001 - General Fund              | 1001-207480-025          |
|                                |              |                                          |                   | 2/28/2017            | 106                      | APPELLATE JUDICIAL MANAGEMENT PLAN             | \$1,035.00         | 1001 - General Fund              | 1001-207480-025          |
|                                |              |                                          |                   | 3/31/2017            | 75                       | MARCH 2017 APP JUD MGMT PLAN                   | \$115.00           | 1001 - General Fund              | 1001-207480-075          |
|                                |              |                                          |                   |                      |                          | <b>Total</b>                                   | <b>\$2,570.03</b>  |                                  |                          |
| HARRIS RECORDING SOLUTIONS     | 302481       | 06/14/2017                               | \$2,712.60        | 3/29/2017            | 77                       | Software Support Services Coverage Period: May | \$2,712.60         | 2006 - County Clerk Records Mgmt | 2006-2310-001-432001     |
|                                |              | <b>Total</b>                             | <b>\$2,712.60</b> |                      |                          |                                                |                    |                                  |                          |
| INDIGENT HEALTHCARE SOLUTIONS  | 302482       | 06/14/2017                               | \$3,702.25        | 6/2/2017             | 12                       | MAY 2017 POWER SEARCH SERVICES                 | \$41.25            | 1001 - General Fund              | 1001-5040-001-432001     |
|                                |              |                                          |                   | 5/1/2017             | 44                       | JUNE 2017 SOFTWARE MAINTENANCE                 | \$1,059.00         | 1001 - General Fund              | 1001-4070-001-443000-110 |
|                                |              |                                          |                   | 6/1/2017             | 13                       | JULY 2017 PROFESSIONAL SERVICES                | \$2,602.00         | 1001 - General Fund              | 1001-5040-001-443000-110 |
|                                |              | <b>Total</b>                             | <b>\$3,702.25</b> |                      |                          |                                                |                    |                                  |                          |
| LAREDO HIGH TECH               | 302483       | 06/14/2017                               | \$7.00            | 11/18/2016           | 208                      | ANNUAL VEH. SAFETY INSPECTION-CTY JUDGE        | \$7.00             | 1001 - General Fund              | 1001-1020-001-443000-075 |
|                                |              | <b>Total</b>                             | <b>\$7.00</b>     |                      |                          |                                                |                    |                                  |                          |



# Check Register

Accounts Payable Check Register by Check Range

1F

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                       | Item Price         | Paying Fund                      | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------------------------|--------------------|----------------------------------|--------------------------|
| LF ENTERPRISE                  | 302484       | 06/14/2017 | \$966.00     | 5/31/2017    | 14               | FRIGHT                                                 | \$108.00           | 2303 - Child & Adult Care Food   | 2303-5210-531-461000     |
|                                |              |            |              | 5/31/2017    | 14               | 22 SETS OF IMPRESSION BOWLS                            | \$858.00           | 2303 - Child & Adult Care Food   | 2303-5210-531-461000     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$966.00</b>    |                                  |                          |
| LOWE'S HOME CENTERS, INC.      | 302485       | 06/14/2017 | \$283.34     | 4/5/2017     | 70               | Item 99898 Pallet Char (receive/adj) Quirk             | \$24.82            | 3015 - Contingency Reserve Fund  | 3015-6420-001-470000     |
|                                |              |            |              | 4/5/2017     | 70               | Item# 10385 80-Lb Concrete                             | \$61.40            | 3015 - Contingency Reserve Fund  | 3015-6420-001-470000     |
|                                |              |            |              | 4/5/2017     | 70               | Item# 10385 80-Lb concrete Mix                         | \$197.12           | 3015 - Contingency Reserve Fund  | 3015-6420-001-470000     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$283.34</b>    |                                  |                          |
| NATIONAL HEADSTART ASSOCIATION | 302486       | 06/14/2017 | \$4,500.00   | 3/2/2017     | 104              | Family service fee                                     | \$750.00           | 2357 - Head Start Program        | 2357-5190-531-456205     |
|                                |              |            |              | 3/2/2017     | 104              | Family service fee                                     | \$750.00           | 2357 - Head Start Program        | 2357-5190-531-456205     |
|                                |              |            |              | 3/2/2017     | 104              | Family service fee                                     | \$750.00           | 2357 - Head Start Program        | 2357-5190-531-456205     |
|                                |              |            |              | 3/2/2017     | 104              | Family service fee                                     | \$750.00           | 2357 - Head Start Program        | 2357-5190-531-456205     |
|                                |              |            |              | 3/3/2017     | 103              | Family service fee                                     | \$750.00           | 2357 - Head Start Program        | 2357-5190-531-456205     |
|                                |              |            |              | 3/2/2017     | 104              | family service fee                                     | \$750.00           | 2361 - Early Head Start          | 2361-5230-531-456205     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$4,500.00</b>  |                                  |                          |
| PURCHASE POWER                 | 302487       | 06/14/2017 | \$500.00     | 4/25/2017    | 50               | ACCT#28700409                                          | \$500.00           | 2775 - CJAD Supervision Funding  | 2775-4020-001-456005     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$500.00</b>    |                                  |                          |
| SIRCHIE FINGER PRINT           | 302488       | 06/14/2017 | \$85.41      | 5/25/2017    | 20               | 1 Folding F.P. Taking Combo                            | \$71.38            | 2775 - CJAD Supervision Funding  | 2775-4020-001-461000     |
|                                |              |            |              | 5/25/2017    | 20               | Replacement                                            | \$5.53             | 2775 - CJAD Supervision Funding  | 2775-4020-001-461000     |
|                                |              |            |              | 5/25/2017    | 20               | Shipping                                               | \$8.50             | 2775 - CJAD Supervision Funding  | 2775-4020-001-461000     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$85.41</b>     |                                  |                          |
| SOUTHERN TIRE MART, LLC        | 302489       | 06/14/2017 | \$8,714.12   | 5/9/2017     | 36               | P245/55R18 Firehawk GT Z Pursuit                       | \$1,476.00         | 1001 - General Fund              | 1001-3010-001-443000-075 |
|                                |              |            |              | 5/9/2017     | 36               | P265/60R17 Firehawk GT V Pursuit                       | \$2,340.00         | 1001 - General Fund              | 1001-3010-001-443000-075 |
|                                |              |            |              | 4/12/2017    | 63               | LT245/75R16 Transforce at E BW                         | \$1,150.00         | 1001 - General Fund              | 1001-3010-001-443000-075 |
|                                |              |            |              | 1/6/2017     | 159              | Tires p265/60r17 Firehawk                              | \$469.44           | 1001 - General Fund              | 1001-3150-001-443000-075 |
|                                |              |            |              | 2/6/2017     | 128              | LT245/75R16 TRANSFORCE HT E BW (F189769)               | \$428.00           | 1001 - General Fund              | 1001-6310-001-443000-075 |
|                                |              |            |              | 2/7/2017     | 127              | Tire for vehicle #43-09                                | \$105.62           | 2007 - Road & Bridge Fund        | 2007-1190-001-443000-075 |
|                                |              |            |              | 5/22/2017    | 23               | 205/65R15C/C TRANSFORCE HT BW F002028                  | \$230.00           | 2357 - Head Start Program        | 2357-5190-531-443000-075 |
|                                |              |            |              | 4/26/2017    | 49               | 235/60R17 ch fuel fighter 102h f015352                 | \$175.06           | 2361 - Early Head Start          | 2361-5190-531-443000-075 |
|                                |              |            |              | 2/21/2017    | 113              | Tire 20.5R25 Titan MXL E3/L3 TL 1                      | \$2,340.00         | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$8,714.12</b>  |                                  |                          |
| TCR-THE BEST ALARM INC.        | 302490       | 06/14/2017 | \$57.00      | 10/1/2016    | 256              |                                                        | \$19.00            | 2025 - Elderly Nutrition         | 2025-5320-521-443000-020 |
|                                |              |            |              | 11/1/2016    | 225              |                                                        | \$19.00            | 2025 - Elderly Nutrition         | 2025-5320-521-443000-020 |
|                                |              |            |              | 12/1/2016    | 195              |                                                        | \$19.00            | 2025 - Elderly Nutrition         | 2025-5320-521-443000-020 |
|                                |              |            |              | 10/1/2016    | 256              |                                                        | \$19.00            | 2371 - Meals on Wheels           | 2371-5260-521-443000-020 |
|                                |              |            |              | 11/1/2016    | 225              |                                                        | \$19.00            | 2371 - Meals on Wheels           | 2371-5260-521-443000-020 |
|                                |              |            |              | 12/1/2016    | 195              |                                                        | \$19.00            | 2371 - Meals on Wheels           | 2371-5260-521-443000-020 |
|                                |              |            |              | 10/1/2016    | 256              |                                                        | \$19.00            | 2928 - STAR+PLUS Program         | 2928-5160-521-443000-020 |
|                                |              |            |              | 11/1/2016    | 225              |                                                        | \$19.00            | 2928 - STAR+PLUS Program         | 2928-5160-521-443000-020 |
|                                |              |            |              | 12/1/2016    | 195              |                                                        | \$19.00            | 2928 - STAR+PLUS Program         | 2928-5160-521-443000-020 |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$171.00</b>    |                                  |                          |
| TEXAS CENTER FOR THE JUDICIARY | 302491       | 06/14/2017 | \$320.00     | 4/3/2017     | 72               | PROFESSIONAL DEVELOPMENT PROGRAM                       | \$320.00           | 1001 - General Fund              | 1001-2020-001-456205     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$320.00</b>    |                                  |                          |
| TEXAS DEPT. OF PROTECTIVE      | 302492       | 06/14/2017 | \$99.00      | 5/19/2017    | 26               | LICENSED CHILD CARE ANNUAL FEE FOR LITTLE              | \$35.00            | 2357 - Head Start Program        | 2357-5190-531-456120     |
|                                |              |            |              | 5/19/2017    | 26               | LICENSED CHILD CARE ANNUAL FEE FOR LITTLE              | \$64.00            | 2361 - Early Head Start          | 2361-5190-531-456120     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$99.00</b>     |                                  |                          |
| TEXAS STATE UNIVERSITY/SAN MAR | 302493       | 06/14/2017 | \$600.00     | 3/23/2017    | 83               | Registration fee to attend Legislative Update for      | \$150.00           | 1001 - General Fund              | 1001-2170-001-456205     |
|                                |              |            |              | 3/23/2017    | 83               | Registration Fee to attend Legislative update for      | \$150.00           | 1001 - General Fund              | 1001-2170-001-456205     |
|                                |              |            |              | 3/23/2017    | 83               | Registration fee to attend Legislative update for Anna | \$150.00           | 1001 - General Fund              | 1001-2170-001-456205     |
|                                |              |            |              | 3/23/2017    | 83               | Registration Fee to attend Legislative Update for      | \$150.00           | 1001 - General Fund              | 1001-2170-001-456205     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$600.00</b>    |                                  |                          |
| REGINA'S SCHOOL HOUSE          | 302494       | 06/14/2017 | \$1,675.00   | 5/19/2017    | 26               | 25\$ per day per"non subsidized" and subs              | \$875.00           | 2367 - Early HS-Child Care Partn | 2367-5190-531-457008-005 |
|                                |              |            |              | 5/19/2017    | 26               | copayments for subsidized children(rate                | \$400.00           | 2367 - Early HS-Child Care Partn | 2367-5190-531-463810     |
|                                |              |            |              | 5/19/2017    | 26               | copayments for subsidized children(rate                | \$400.00           | 2367 - Early HS-Child Care Partn | 2367-5190-531-463810     |
|                                |              |            |              |              |                  | <b>Total</b>                                           | <b>\$1,675.00</b>  |                                  |                          |
| <b>Grand Total</b>             | <b>19</b>    |            |              |              |                  |                                                        | <b>\$49,065.85</b> |                                  |                          |



# Check Register

Accounts Payable Check Register by Check Range

1G

| Vendor                     | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                     | Item Price         | Paying Fund                    | GLAccount                |
|----------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------------------|--------------------|--------------------------------|--------------------------|
| ARGUINDEGUI OIL CO         | 302504       | 06/15/2017 | \$19,716.81  | 4/17/2017    | 59               | DIESEL FUEL John Deere Tractor                       | \$340.56           | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | fuel charges/FED OILSPILL FEE                        | \$0.43             | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | Fuel Charges/FED. LUST FEE                           | \$0.20             | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | fuel charges/STATE LOADING FEE                       | \$1.70             | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | fuel Charges/FEDERAL E10 OIL SPILL FEE               | \$0.58             | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | Fuel Charges/FEDERAL LUST FEE                        | \$0.30             | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | Fuel charges/STATE BIOBLEND FEE                      | \$60.00            | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | fuel charges/STATE LOADING FEE                       | \$1.70             | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 4/17/2017    | 59               | UNLEADED FUEL FOR John Deere Mowers                  | \$514.08           | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                            |              |            |              | 5/11/2017    | 35               | DIESEL EXHAUST FLUID 2.5 GALLON JUG                  | \$372.75           | 2007 - Road & Bridge Fund      | 2007-7160-001-462605     |
|                            |              |            |              | 5/1/2017     | 45               | federal e10 oil spill fee                            | \$16.21            | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/1/2017     | 45               | federal lust fee                                     | \$8.40             | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/1/2017     | 45               | state bioblend gas tax                               | \$1,679.80         | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/1/2017     | 45               | state loading fee                                    | \$6.95             | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/1/2017     | 45               | UNLEADED GASOLINE                                    | \$13,349.37        | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/24/2017    | 22               | 1 barrel of engine oil guardol sae 15w40 for gas     | \$579.93           | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/24/2017    | 22               | 1 drum (55) gals antifreeze 100% green               | \$430.45           | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/24/2017    | 22               | 1drum(55 gals) ext life coolant/anti freeze50/50 red | \$362.40           | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              | 5/24/2017    | 22               | conoco gaurdol ect synth blend15w40 bulk             | \$1,991.00         | 1001 - General Fund            | 1001-1120-001-462605     |
|                            |              |            |              |              |                  |                                                      |                    |                                |                          |
| GONZALEZ AUTO PARTS        | 302505       | 06/15/2017 | \$331.74     | 11/9/2016    | 218              | ROTORS BD126110                                      | \$76.00            | 1001 - General Fund            | 1001-1120-001-443000-075 |
|                            |              |            |              | 11/9/2016    | 218              | USE QC1012 RBMD1012                                  | \$35.00            | 1001 - General Fund            | 1001-1120-001-443000-075 |
|                            |              |            |              | 11/9/2016    | 218              | DISC BRAKES,RBMD1068                                 | \$53.75            | 1001 - General Fund            | 1001-1120-001-443000-075 |
|                            |              |            |              | 11/9/2016    | 218              | ROTORS BD126274                                      | \$116.24           | 1001 - General Fund            | 1001-1120-001-443000-075 |
|                            |              |            |              | 11/9/2016    | 218              | USE SX1069                                           | \$50.75            | 1001 - General Fund            | 1001-1120-001-443000-075 |
|                            |              |            |              |              |                  | <b>Total</b>                                         | <b>\$331.74</b>    |                                |                          |
| LAREDO VETERAN'S COALITION | 302506       | 06/15/2017 | \$2,533.55   | 5/12/2017    | 34               | FINANCIAL ASSISTANCE                                 | \$2,533.55         | 1001 - General Fund            | 1001-5410-001-463584     |
|                            |              |            |              |              |                  | <b>Total</b>                                         | <b>\$2,533.55</b>  |                                |                          |
| <b>Grand Total</b>         | <b>3</b>     |            |              |              |                  |                                                      | <b>\$22,582.10</b> |                                |                          |





# Check Register

Accounts Payable Check Register by Check Range

1H

| Vendor                         | Check Number | Check Date            | Check Amount | Invoice Date        | No. of Days Aged     | Item Description                             | Item Price        | Paying Fund                          | GLAccount                |
|--------------------------------|--------------|-----------------------|--------------|---------------------|----------------------|----------------------------------------------|-------------------|--------------------------------------|--------------------------|
| AL & ROB SALES                 | 302517       | 06/16/2017            | \$909.90     | 5/3/2017            | 44                   | 874DN Pants 36x30 - Alfredo Martinez         | \$72.60           | 1001 - General Fund                  | 1001-4070-001-456305     |
|                                |              |                       |              | 5/3/2017            | 44                   | 874DN Pants 38x30 - Pedro Guerrero           | \$121.00          | 1001 - General Fund                  | 1001-4070-001-456305     |
|                                |              |                       |              | 5/3/2017            | 44                   | 874DN Pants Size 32x32 - Eduardo Serna       | \$121.00          | 1001 - General Fund                  | 1001-4070-001-456305     |
|                                |              |                       |              | 5/3/2017            | 44                   | SP14MB Shirt size Large Reg.- Eduardo Serna  | \$101.60          | 1001 - General Fund                  | 1001-4070-001-456305     |
|                                |              |                       |              | 5/3/2017            | 44                   | SP14MB Shirt size XL Reg. - Alfredo Martinez | \$60.96           | 1001 - General Fund                  | 1001-4070-001-456305     |
|                                |              |                       |              | 5/3/2017            | 44                   | SP14MB Shirts size XL Reg. - Pedro Guerrero  | \$101.60          | 1001 - General Fund                  | 1001-4070-001-456305     |
|                                |              |                       |              | 5/12/2017           | 35                   | 3 PANTS #3900 W/STRIPE SIZE 38               | \$162.66          | 1001 - General Fund                  | 1001-3170-001-456305     |
|                                |              |                       |              | 5/26/2017           | 21                   | UNIFORMS FOR MARTA TOVAR                     | \$168.48          | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-456305     |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$909.90</b>   |                                      |                          |
| LAREDO HIGH TECH               | 302518       | 06/16/2017            | \$14.00      | 12/22/2016          | 176                  | Annual Safety Veh. Inspection-Elections      | \$14.00           | 1001 - General Fund                  | 1001-1110-001-443000-075 |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$14.00</b>    |                                      |                          |
| PATRIA OFFICE SUPPLY           | 302519       | 06/16/2017            | \$432.26     | 3/6/2017            | 102                  | ITEM 15975 CALCULATOR LRG DISPLY             | \$48.99           | 1001 - General Fund                  | 1001-1380-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | ITEM 36201 SHARPIE MARKERS                   | \$11.58           | 1001 - General Fund                  | 1001-1380-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | ITEM 43561 FILE FOLDERS                      | \$18.99           | 1001 - General Fund                  | 1001-1380-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | ITEM 64240 HANGING FOLDERS                   | \$47.28           | 1001 - General Fund                  | 1001-1380-001-461000     |
|                                |              |                       |              | 3/24/2017           | 84                   | CREDIT FOR 2 ITEMS                           | (\$84.57)         | 1001 - General Fund                  | 1001-1380-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | ITEM 70810 PAD HOLDER/PORTFOLIO              | \$15.66           | 1001 - General Fund                  | 1001-1010-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | ITEM 920002565 KEYBOARD/MOUSE COMBO          | \$35.58           | 1001 - General Fund                  | 1001-1010-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | ITEM E4752 RECEIVED DATE STAMP               | \$15.98           | 1001 - General Fund                  | 1001-1010-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | ITEM PF1292225EV CHAIRMAT FOR COMM CT        | \$38.54           | 1001 - General Fund                  | 1001-1010-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | CALCULATOR,                                  | \$27.84           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | CLEAR TAPE                                   | \$5.56            | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | COPY HOLDER DESK TOP BK                      | \$11.85           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | CORRECTION TAPE 10/ PK                       | \$21.37           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | DUSTER CANNED AIR 6 PCK                      | \$31.90           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | FLAG,SIGN HERE,DISEPN                        | \$3.50            | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | FOLDER FILE HVYWGHT LTR                      | \$39.80           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | MARKERS SHARPIES                             | \$16.90           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | NOTE, 4X6 LINED ASST                         | \$12.59           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | PEN RBALL,RT G2,GEL N                        | \$15.66           | 1001 - General Fund                  | 1001-1120-001-461000     |
|                                |              |                       |              | 3/6/2017            | 102                  | PEN,RBALL,TR,GR,GEL,FN                       | \$15.66           | 1001 - General Fund                  | 1001-1120-001-461000     |
| 3/6/2017                       | 102          | POCKET, 3-1/2 EXP 5PK | \$24.32      | 1001 - General Fund | 1001-1120-001-461000 |                                              |                   |                                      |                          |
| 3/6/2017                       | 102          | POST IT NOTE, 3X5     | \$8.08       | 1001 - General Fund | 1001-1120-001-461000 |                                              |                   |                                      |                          |
| 3/6/2017                       | 102          | STAND MONITOR,LG,BKSV | \$49.20      | 1001 - General Fund | 1001-1120-001-461000 |                                              |                   |                                      |                          |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$432.26</b>   |                                      |                          |
| QUARTER MILE, INC.             | 302520       | 06/16/2017            | \$346.45     | 5/9/2017            | 38                   | sign for Business office                     | \$153.18          | 1001 - General Fund                  | 1001-1380-001-461000     |
|                                |              |                       |              | 3/9/2017            | 99                   | Black Intermediate Die Cut Vinyl Decals      | \$130.27          | 1001 - General Fund                  | 1001-2010-001-461000     |
|                                |              |                       |              | 3/9/2017            | 99                   | Installation, one man                        | \$63.00           | 1001 - General Fund                  | 1001-2010-001-461000     |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$346.45</b>   |                                      |                          |
| RGV PIZZA HUT, LLC             | 302521       | 06/16/2017            | \$329.05     | 4/26/2017           | 51                   | LUNCH FOR JURY 49TH DIST.CRT.                | \$197.25          | 1001 - General Fund                  | 1001-2300-001-451147-005 |
|                                |              |                       |              | 5/25/2017           | 22                   | 2014CRN001641D4 406TH DIST.CRT. DINNER FOR   | \$131.80          | 1001 - General Fund                  | 1001-2300-001-451147-020 |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$329.05</b>   |                                      |                          |
| ROCHESTER ARMORED CAR CO.,INC. | 302522       | 06/16/2017            | \$156.88     | 3/17/2017           | 91                   | March 2017 Armored Car Services              | \$156.88          | 1001 - General Fund                  | 1001-2180-001-456005     |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$156.88</b>   |                                      |                          |
| SAFARILAND LLC                 | 302523       | 06/16/2017            | \$59.29      | 5/15/2017           | 32                   | shipping cost                                | \$2.28            | 1001 - General Fund                  | 1001-3100-001-461000     |
|                                |              |                       |              | 5/15/2017           | 32                   | 1005313 3-0024P PLAIN PAPER BAGS STYLE 86    | \$31.35           | 1001 - General Fund                  | 1001-3100-001-461000     |
|                                |              |                       |              | 5/15/2017           | 32                   | 1005384 3-4005 BREAKAWAY EVIDENCE TAPE       | \$25.66           | 1001 - General Fund                  | 1001-3100-001-461000     |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$59.29</b>    |                                      |                          |
| SOUTHWEST SOLUTIONS GROUP      | 302524       | 06/16/2017            | \$658.66     | 3/1/2017            | 107                  | Preventive Maintenance for Lektriever        | \$658.66          | 1001 - General Fund                  | 1001-1310-001-443000-035 |
|                                |              |                       |              |                     |                      | <b>Total</b>                                 | <b>\$658.66</b>   |                                      |                          |
| <b>Grand Total</b>             | <b>8</b>     |                       |              |                     |                      |                                              | <b>\$2,906.49</b> |                                      |                          |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                    | Check Number | Check Date   | Check Amount | Invoice Date   | No. of Days Aged | Item Description                                   | Item Price | Paying Fund                           | GLAccount                |  |
|---------------------------|--------------|--------------|--------------|----------------|------------------|----------------------------------------------------|------------|---------------------------------------|--------------------------|--|
| AYALA, SAMUEL             | 302553       | 06/19/2017   | \$400.00     | 3/29/2017      | 82               | Thinking Positive for a Change                     | \$200.00   | 2775 - CJAD Supervision Funding       | 2775-4020-001-432091     |  |
|                           |              |              |              | 4/28/2017      | 52               | Thinking Positive for a Change                     | \$200.00   | 2775 - CJAD Supervision Funding       | 2775-4020-001-432091     |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$400.00</b>                       |                          |  |
| CLARK HARDWARE, LTD       | 302554       | 06/19/2017   | \$38.62      | 4/11/2017      | 69               | A2248 QF-1500 1- 1/2" QUICK-FIX REPAIR             | \$14.58    | 1001 - General Fund                   | 1001-6190-001-461000     |  |
|                           |              |              |              | 4/11/2017      | 69               | A2249 QF-2000 2" QUICK-FIX REPAIR COUPLING         | \$21.96    | 1001 - General Fund                   | 1001-6190-001-461000     |  |
|                           |              |              |              | 4/11/2017      | 69               | A432 PVC COUPLING 1 1/2                            | \$0.82     | 1001 - General Fund                   | 1001-6190-001-461000     |  |
|                           |              |              |              | 4/11/2017      | 69               | A433 PVC COUPLING 2                                | \$1.26     | 1001 - General Fund                   | 1001-6190-001-461000     |  |
|                           |              | <b>Total</b> |              | <b>\$38.62</b> |                  |                                                    |            |                                       |                          |  |
| IBM CORPORATION           | 302555       | 06/19/2017   | \$7,808.61   | 4/8/2017       | 72               | SOFTWARE MAINTENANCE SUPPORT FOR                   | \$2,341.50 | 1001 - General Fund                   | 1001-1280-001-443000-110 |  |
|                           |              |              |              | 4/8/2017       | 72               | EQUIPMENT MAINTNENACE FOR SERVERS                  | \$5,467.11 | 1001 - General Fund                   | 1001-1280-001-443000-035 |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$7,808.61</b>                     |                          |  |
| LAREDO SPRING WATER, INC. | 302556       | 06/19/2017   | \$191.11     | 5/5/2017       | 45               | ACCT#401411                                        | \$92.26    | 1001 - General Fund                   | 1001-2260-001-461000     |  |
|                           |              |              |              | 5/26/2017      | 24               | ACCT#401411                                        | \$92.26    | 1001 - General Fund                   | 1001-2260-001-461000     |  |
|                           |              |              |              | 5/5/2017       | 45               | ACCT#401411                                        | \$6.59     | 1001 - General Fund                   | 1001-2260-001-461000     |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$191.11</b>                       |                          |  |
| MCCOY'S                   | 302557       | 06/19/2017   | \$42.06      | 2/27/2017      | 112              | 30051802 PISTOL NOZZLE EUO GRIP LD                 | \$4.84     | 1001 - General Fund                   | 1001-4070-001-461000     |  |
|                           |              |              |              | 2/27/2017      | 112              | 32082880 PLIERS CURVE JAW VG LOCK 10"              | \$27.54    | 1001 - General Fund                   | 1001-4070-001-461000     |  |
|                           |              |              |              | 2/27/2017      | 112              | 323290 5/8 X50 GRDN HOSE REINFORCED                | \$9.68     | 1001 - General Fund                   | 1001-4070-001-461000     |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$42.06</b>                        |                          |  |
| PAUL YOUNG CHEVROLET, INC | 302558       | 06/19/2017   | \$575.50     | 2/16/2017      | 123              | UNIT 31-12 PART # 15943453 SL-N-ROD TO             | \$170.49   | 2661 - El Aguilá Rural Transportation | 2661-7110-521-443000-075 |  |
|                           |              |              |              | 2/16/2017      | 123              | UNIT 31-12 PART # 19256748 SL-N-SEAL KIT           | \$53.07    | 2661 - El Aguilá Rural Transportation | 2661-7110-521-443000-075 |  |
|                           |              |              |              | 2/16/2017      | 123              | UNIT 31-12 PART # 88936107 SL-N-END TO             | \$175.97   | 2661 - El Aguilá Rural Transportation | 2661-7110-521-443000-075 |  |
|                           |              |              |              | 2/16/2017      | 123              | UNIT 31-12 PART # 88936108 SL-N-END TO             | \$175.97   | 2661 - El Aguilá Rural Transportation | 2661-7110-521-443000-075 |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$575.50</b>                       |                          |  |
| REDDY ICE CORPORATION     | 302559       | 06/19/2017   | \$675.00     | 3/7/2017       | 104              | Block Ice                                          | \$225.00   | 2007 - Road & Bridge Fund             | 2007-7150-001-461000     |  |
|                           |              |              |              | 3/28/2017      | 83               | Block Ice                                          | \$225.00   | 2007 - Road & Bridge Fund             | 2007-7150-001-461000     |  |
|                           |              |              |              | 4/19/2017      | 61               | Block Ice                                          | \$225.00   | 2007 - Road & Bridge Fund             | 2007-7150-001-461000     |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$675.00</b>                       |                          |  |
| SAM'S CLUB DIRECT         | 302560       | 06/19/2017   | \$51.60      | 3/30/2017      | 81               | cases of water for commissioners court             | \$29.68    | 1001 - General Fund                   | 1001-1010-001-461000     |  |
|                           |              |              |              | 3/30/2017      | 81               | ITEM 365642 Ground Coffee                          | \$21.92    | 1001 - General Fund                   | 1001-1010-001-461000     |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$51.60</b>                        |                          |  |
| STATE BAR OF TEXAS        | 302561       | 06/19/2017   | \$3,153.00   | 5/31/2017      | 19               | State Bar of Texas dues for Rene Alejandro Vasquez | \$68.00    | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 5/31/2017      | 19               | State Bar of Texas dues for Fred Treviño           | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 5/31/2017      | 19               | State Bar of Texas dues for Maria Dolores Martinez | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 5/31/2017      | 19               | State Bar of Texas dues for Miguel A. Hernandez    | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 5/31/2017      | 19               | State Bar of Texas dues for Francisco Zamora       | \$148.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 5/31/2017      | 19               | State Bar of Texas dues for Jose E. Rodriguez      | \$68.00    | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 5/31/2017      | 19               | State Bar of Texas dues for Emilio Martinez        | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Ara C. Cantu           | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Claude Goldsmith III   | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Virginia Aranda        | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Joaquin Amaya Jr.      | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for ALyoun A. Martinez     | \$68.00    | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Ernesto A. Garcia      | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Gerard Cantu           | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar fo Texas Dues for Rogelio Soto Jr.       | \$68.00    | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Omar Salinas           | \$148.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              | 6/1/2017       | 18               | State Bar of Texas Dues for Estella Rodriguez      | \$235.00   | 1001 - General Fund                   | 1001-2280-001-464010     |  |
|                           |              |              |              |                |                  | <b>Total</b>                                       |            | <b>\$3,153.00</b>                     |                          |  |



# Check Register

Accounts Payable Check Register by Check Range

11

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description          | Item Price         | Paying Fund         | GLAccount            |
|--------------------|--------------|------------|--------------|--------------|------------------|---------------------------|--------------------|---------------------|----------------------|
| SYMBOLARTS         | 302562       | 06/19/2017 | \$675.00     | 3/14/2017    | 97               | B-25 J CAPTAIN BADGE 2.5" | \$85.00            | 1001 - General Fund | 1001-3010-001-456305 |
|                    |              |            |              | 3/14/2017    | 97               | SHIPPING                  | \$10.00            | 1001 - General Fund | 1001-3010-001-456305 |
|                    |              |            |              | 4/5/2017     | 75               | REFUBISH CAPTAIN BADGE    | \$40.00            | 1001 - General Fund | 1001-3010-001-456305 |
|                    |              |            |              | 4/5/2017     | 75               | shipping                  | \$10.00            | 1001 - General Fund | 1001-3010-001-456305 |
|                    |              |            |              | 3/9/2017     | 102              | B-25J 2.5" BADGE C-25J    | \$510.00           | 1001 - General Fund | 1001-3010-001-461006 |
|                    |              |            |              | 3/9/2017     | 102              | SHIPPING                  | \$20.00            | 1001 - General Fund | 1001-3010-001-461006 |
|                    |              |            |              |              |                  | <b>Total</b>              | <b>\$675.00</b>    |                     |                      |
| VARGAS, JUAN       | 302563       | 06/19/2017 | \$422.06     | 5/30/2017    | 20               | MILEAGE                   | \$166.92           | 1001 - General Fund | 1001-6010-001-458000 |
|                    |              |            |              | 5/30/2017    | 20               | MEALS BREAKFAST           | \$20.00            | 1001 - General Fund | 1001-6010-001-458000 |
|                    |              |            |              | 5/30/2017    | 20               | MEALS LUNCH               | \$28.00            | 1001 - General Fund | 1001-6010-001-458000 |
|                    |              |            |              | 5/30/2017    | 20               | MEALS DINNER              | \$32.00            | 1001 - General Fund | 1001-6010-001-458000 |
|                    |              |            |              | 5/30/2017    | 20               | LODGING                   | \$175.14           | 1001 - General Fund | 1001-6010-001-458000 |
|                    |              |            |              |              |                  | <b>Total</b>              | <b>\$422.06</b>    |                     |                      |
| <b>Grand Total</b> | <b>11</b>    |            |              |              |                  |                           | <b>\$14,032.56</b> |                     |                      |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price         | Paying Fund         | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|------------------|--------------------|---------------------|--------------------------|
| AESTHETIC FACIAL & OCULOPLASTI | 302564       | 06/19/2017 | \$446.67     | 5/22/2017    | 28               | REQ#23114        | \$446.67           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$446.67</b>    |                     |                          |
| CAMERO, JOSEPH P., MD. PA      | 302565       | 06/19/2017 | \$79.62      | 5/22/2017    | 28               | REQ#23116        | \$79.62            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$79.62</b>     |                     |                          |
| DEFRANCIS, JASON G, M.D. P.A.  | 302566       | 06/19/2017 | \$2,060.30   | 5/22/2017    | 28               | REQ#23117        | \$2,060.30         | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$2,060.30</b>  |                     |                          |
| DELIZ, RAFAEL M.D. P.A.        | 302567       | 06/19/2017 | \$235.78     | 5/22/2017    | 28               | REQ#23118        | \$235.78           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$235.78</b>    |                     |                          |
| DIAZ SANTANA, PEDRO M.D.       | 302568       | 06/19/2017 | \$576.42     | 5/22/2017    | 28               | REQ#23119        | \$576.42           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$576.42</b>    |                     |                          |
| ESTRADA, CARLOS RICARDO DO,PA  | 302569       | 06/19/2017 | \$140.19     | 5/22/2017    | 28               | REQ#23120        | \$140.19           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$140.19</b>    |                     |                          |
| FERNANDO SANCHEZ CLINICAL NEUR | 302570       | 06/19/2017 | \$33.27      | 5/22/2017    | 28               | REQ#23121        | \$33.27            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$33.27</b>     |                     |                          |
| GARCIA-DAVALOS, JOSE N. MD     | 302571       | 06/19/2017 | \$297.51     | 5/22/2017    | 28               | REQ#23122        | \$297.51           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$297.51</b>    |                     |                          |
| HOCHMAN, MICHAEL A., M.D.      | 302572       | 06/19/2017 | \$745.78     | 5/22/2017    | 28               | REQ#23123        | \$745.78           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$745.78</b>    |                     |                          |
| HUANG, BENSON YU, MD PA        | 302573       | 06/19/2017 | \$59.47      | 5/22/2017    | 28               | REQ#23124        | \$59.47            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$59.47</b>     |                     |                          |
| JOVEL, MANUEL MD               | 302574       | 06/19/2017 | \$98.98      | 5/22/2017    | 28               | REQ#23125        | \$98.98            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$98.98</b>     |                     |                          |
| LAREDO CARDIOVASCULAR CONSULTA | 302575       | 06/19/2017 | \$1,700.18   | 5/22/2017    | 28               | REQ#23127        | \$1,700.18         | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$1,700.18</b>  |                     |                          |
| LAREDO EMERGENCY MED ASSOC.    | 302576       | 06/19/2017 | \$178.60     | 5/22/2017    | 28               | REQ#23129        | \$178.60           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$178.60</b>    |                     |                          |
| NGO, PETER T. MD, PA           | 302577       | 06/19/2017 | \$149.39     | 5/22/2017    | 28               | REQ#23137        | \$149.39           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$149.39</b>    |                     |                          |
| O & G WHCA, P.A.               | 302578       | 06/19/2017 | \$856.74     | 5/22/2017    | 28               | REQ#23138        | \$856.74           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$856.74</b>    |                     |                          |
| RETINA ASSOCIATES OF S.TX. PA  | 302579       | 06/19/2017 | \$189.47     | 5/22/2017    | 28               | REQ#189.47       | \$189.47           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$189.47</b>    |                     |                          |
| ROMERO ARREOLA, FERMIN MD PA   | 302580       | 06/19/2017 | \$3,060.49   | 5/22/2017    | 28               | REQ#23140        | \$3,060.49         | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$3,060.49</b>  |                     |                          |
| SANCHEZ, FERNANDO ID PA        | 302581       | 06/19/2017 | \$147.56     | 5/22/2017    | 28               | REQ#23141        | \$147.56           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$147.56</b>    |                     |                          |
| SLOMAN-MOLL,ERIK MD PA         | 302582       | 06/19/2017 | \$375.38     | 5/22/2017    | 28               | REQ#23142        | \$375.38           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$375.38</b>    |                     |                          |
| SOUTH LAREDO FAMILY CLINIC, PA | 302583       | 06/19/2017 | \$33.27      | 5/22/2017    | 28               | REQ#23143        | \$33.27            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$33.27</b>     |                     |                          |
| TEJAS ANESTHESIA, PA           | 302584       | 06/19/2017 | \$129.97     | 5/22/2017    | 28               | REQ#23145        | \$129.97           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$129.97</b>    |                     |                          |
| TREVINO JR., ALFREDO MD        | 302585       | 06/19/2017 | \$570.97     | 5/22/2017    | 28               | REQ#23147        | \$570.97           | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$570.97</b>    |                     |                          |
| VICTORY KIDNEY CLINIC PA       | 302586       | 06/19/2017 | \$46.73      | 5/22/2017    | 28               | REQ#23148        | \$46.73            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$46.73</b>     |                     |                          |
| WEBB EMERGENCY MEDICINE ASSOC. | 302587       | 06/19/2017 | \$98.98      | 5/22/2017    | 28               | REQ#23149        | \$98.98            | 1001 - General Fund | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>     | <b>\$98.98</b>     |                     |                          |
| <b>Grand Total</b>             | <b>24</b>    |            |              |              |                  |                  | <b>\$12,311.72</b> |                     |                          |





# Check Register

Accounts Payable Check Register by Check Range

# 1K

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                             | Item Price        | Paying Fund         | GLAccount        |
|--------------------------------|--------------|------------|--------------|--------------|------------------|----------------------------------------------|-------------------|---------------------|------------------|
| BENAVIDES, DAMIANA 1997 C TRUS | 302588       | 06/19/2017 | \$35.38      | 4/18/2017    | 62               | SUPP 8 CERT 2016 : ACCTS WERE DOUBLE         | \$5.99            | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              | 4/18/2017    | 62               | SUPP 8 CERT 2016 : ACCTS WERE DOUBLE         | \$29.39           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$35.38</b>    |                     |                  |
| BENAVIDES, LISBETH A           | 302589       | 06/19/2017 | \$35.38      | 4/18/2017    | 62               | SUPP 8 CERT 2016 : ACCOUNTS WERE DOUBLE      | \$5.99            | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              | 4/18/2017    | 62               | SUPP 8 CERT 2016 : ACCOUNTS WERE DOULBE      | \$29.39           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$35.38</b>    |                     |                  |
| EL MERCADO                     | 302590       | 06/19/2017 | \$266.19     | 4/19/2017    | 61               | SUPP 8 CERT 2016 : REMOVE IMPROVEMENTS       | \$133.10          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              | 4/19/2017    | 61               | SUPP 8 CERT 2016 : REMOVE IMPROVEMENTS       | \$133.09          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$266.19</b>   |                     |                  |
| MENA, JOVITA FERNANDEZ         | 302591       | 06/19/2017 | \$60.34      | 4/13/2017    | 67               | SUPP 8 CERT 2016 LATE HSTD DISABILITY        | \$50.81           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              | 4/13/2017    | 67               | SUPP 8 CERT 2016 LATE HSTD DISABILITY        | \$9.53            | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$60.34</b>    |                     |                  |
| VILLARREAL, HECTOR MARIO       | 302592       | 06/19/2017 | \$197.57     | 4/20/2017    | 60               | SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION    | \$197.57          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$197.57</b>   |                     |                  |
| WEBB COUNTY TAX ASSESSOR       | 302593       | 06/19/2017 | \$50.77      | 4/5/2017     | 75               | SUPP 7 CERT 2016:REFUND TO BE APPLIED TO     | \$20.84           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              | 4/5/2017     | 75               | SUPP 7 CERT 2016:REFUND TO BE APPLIED TO     | \$16.92           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              | 4/5/2017     | 75               | SUPP 7 CERT 2016:REFUND TO BE APPLIED TO     | \$13.01           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$50.77</b>    |                     |                  |
| WEBB COUNTY TAX ASSESSOR       | 302594       | 06/19/2017 | \$68.19      | 4/24/2017    | 56               | REFUND TO BE APPLIED TO ACCOUNT BALANCE      | \$68.19           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$68.19</b>    |                     |                  |
| CORPUS                         | 302595       | 06/19/2017 | \$85.76      | 4/13/2017    | 67               | SUPP 8 CERT 2016 : HMSTD AND APPLY LATE      | \$85.76           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$85.76</b>    |                     |                  |
| CORPUS                         | 302596       | 06/19/2017 | \$124.89     | 4/13/2017    | 67               | SUPP 8 CERT 2016 : HMSTD AND APPLY LATE      | \$124.89          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$124.89</b>   |                     |                  |
| D-1 AUTOPLEX LLC               | 302597       | 06/19/2017 | \$217.20     | 4/18/2017    | 62               | SUPP 8 CERT 2016 : PROTEST VALUE FOR 2016    | \$217.20          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$217.20</b>   |                     |                  |
| DIAZ                           | 302598       | 06/19/2017 | \$201.13     | 4/13/2017    | 67               | SUPP 8 CERT 2016 LATE OVER 65 EXEMPTION      | \$201.13          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$201.13</b>   |                     |                  |
| ESQUIVEL                       | 302599       | 06/19/2017 | \$64.78      | 4/24/2017    | 56               | SUPP 8 CERT 2016 CORRECT CODING ON BOTH      | \$64.78           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$64.78</b>    |                     |                  |
| GAMEZ                          | 302600       | 06/19/2017 | \$34.19      | 4/19/2017    | 61               | SUPP 8 CERT 2016 : APPLY HMSTD DISABILITY    | \$34.19           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$34.19</b>    |                     |                  |
| GAMEZ                          | 302601       | 06/19/2017 | \$32.37      | 4/19/2017    | 61               | SUPP 8 CERT 2016: APPLY HMSTD DISABILITY     | \$32.37           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$32.37</b>    |                     |                  |
| GARZA                          | 302602       | 06/19/2017 | \$81.07      | 4/11/2017    | 69               | SUPP 8 CERT 2016 LATE HSTD OVER 65           | \$81.07           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$81.07</b>    |                     |                  |
| GARZA                          | 302603       | 06/19/2017 | \$63.12      | 4/11/2017    | 69               | SUPP 8 CERT 2016 LATE HSTD OVER 65           | \$63.12           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$63.12</b>    |                     |                  |
| GOMEZ GARZA                    | 302604       | 06/19/2017 | \$40.36      | 4/19/2017    | 61               | SUPP 8 CERT 2016 : MOBILE HOME DOUBLE        | \$40.36           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$40.36</b>    |                     |                  |
| GOMEZ GARZA                    | 302605       | 06/19/2017 | \$44.01      | 4/19/2017    | 61               | SUPP 8 CERT 2106 : MOBILE HOME DOUBLE        | \$44.01           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$44.01</b>    |                     |                  |
| GOMEZ GARZA                    | 302606       | 06/19/2017 | \$44.92      | 4/19/2017    | 61               | SUPP 8 CERT 2016 : MOBILE HOME DOUBLE        | \$44.92           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$44.92</b>    |                     |                  |
| RICO                           | 302607       | 06/19/2017 | \$87.54      | 4/13/2017    | 67               | SUPP 8 CERT 2016 LATE HSTD OVER 65           | \$87.54           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$87.54</b>    |                     |                  |
| RICO                           | 302608       | 06/19/2017 | \$21.15      | 4/13/2017    | 67               | SUPP 8 CERT 2016 LATE HSTD OVER 65           | \$21.15           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$21.15</b>    |                     |                  |
| SAN MIGUEL                     | 302609       | 06/19/2017 | \$201.13     | 4/18/2017    | 62               | SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION    | \$201.13          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$201.13</b>   |                     |                  |
| SANTA CRUZ                     | 302610       | 06/19/2017 | \$229.01     | 4/13/2017    | 67               | SUPP 8 CERT 2016 : ERRONEOUSLY               | \$229.01          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$229.01</b>   |                     |                  |
| SANTA CRUZ                     | 302611       | 06/19/2017 | \$235.96     | 4/13/2017    | 67               | SUPP 8 CERT 2016 : ERRONEOUSLY               | \$235.96          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$235.96</b>   |                     |                  |
| VALDEZ                         | 302612       | 06/19/2017 | \$60.34      | 4/19/2017    | 61               | SUPP 8 CERT 2016 : LATE DISABILITY EXEMPTION | \$60.34           | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$60.34</b>    |                     |                  |
| VASQUEZ                        | 302613       | 06/19/2017 | \$201.13     | 4/20/2017    | 60               | SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION    | \$201.13          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$201.13</b>   |                     |                  |
| VILLARREAL & WF                | 302614       | 06/19/2017 | \$226.01     | 4/18/2017    | 62               | SUPP 8 CERT 2016 : LATE OVER 65 EXEMPTION    | \$226.01          | 1001 - General Fund | 1001-1320-311050 |
|                                |              |            |              |              |                  | <b>Total</b>                                 | <b>\$226.01</b>   |                     |                  |
| <b>Grand Total</b>             | <b>27</b>    |            |              |              |                  |                                              | <b>\$3,009.89</b> |                     |                  |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                | Item Price          | Paying Fund                             | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|-------------------------------------------------|---------------------|-----------------------------------------|--------------------------|
| AYALA, SAMUEL                  | 302629       | 06/21/2017 | \$200.00     | 5/30/2017    | 22               | MAY 2017 SERVICES                               | \$200.00            | 2775 - CJAD Supervision Funding         | 2775-4020-001-432091     |
|                                |              |            |              |              |                  | <b>Total</b>                                    | <b>\$200.00</b>     |                                         |                          |
| CCA-CORRECTIONS CORPORATION OF | 302630       | 06/21/2017 | \$516,846.20 | 6/1/2017     | 20               | MAY 2017 HOUSING OF INMATES                     | \$532,429.95        | 1001 - General Fund                     | 1001-209250              |
|                                |              |            |              | 6/1/2017     | 20               | MAY 2017 HOUSING OF INMATES                     | (\$15,583.75)       | 1001 - General Fund                     | 1001-209250              |
|                                |              |            |              |              |                  | <b>Total</b>                                    | <b>\$516,846.20</b> |                                         |                          |
| CDW GOVERNMENT                 | 302631       | 06/21/2017 | \$9,271.95   | 3/17/2017    | 96               | 10EA ITEM#4363884 SYMANTEC ESSENTIAL            | \$603.20            | 1001 - General Fund                     | 1001-1320-001-443000-110 |
|                                |              |            |              | 3/28/2017    | 85               | 1EA ITEM#3783213 CANON ECARE PACK               | \$685.03            | 1001 - General Fund                     | 1001-1320-001-443000-110 |
|                                |              |            |              | 3/28/2017    | 85               | 2EA CANON ECAREPAK EXTENDED SERVICE             | \$3,282.00          | 1001 - General Fund                     | 1001-1320-001-443000-110 |
|                                |              |            |              | 3/21/2017    | 92               | 1YR ITEM# CANON eCarePAK EXTENDEN               | \$77.40             | 1001 - General Fund                     | 1001-1320-001-461000     |
|                                |              |            |              | 3/10/2017    | 103              | 1EA 3 YEARS MAINTENANCE FOR CANON               | \$62.89             | 1001 - General Fund                     | 1001-1320-001-443000-035 |
|                                |              |            |              | 3/21/2017    | 92               | 1YR CANON eCarePAK EXTENDED SERVICE             | \$77.40             | 1001 - General Fund                     | 1001-1320-001-443000-035 |
|                                |              |            |              | 3/9/2017     | 104              | 1EA ITEM#3888529 CANON MF729                    | \$484.03            | 1001 - General Fund                     | 1001-1320-001-460105-005 |
|                                |              |            |              | 3/16/2017    | 97               | 1EA ITEM#2946374 CANON imageFORMULA             | \$4,000.00          | 1001 - General Fund                     | 1001-1320-001-460105     |
|                                |              |            |              |              |                  | <b>Total</b>                                    | <b>\$9,271.95</b>   |                                         |                          |
| CINTAS CORP.                   | 302632       | 06/21/2017 | \$1,702.05   | 3/27/2017    | 86               | Long Sleeve Shirts Style 935 (30) Light         | \$593.78            | 1001 - General Fund                     | 1001-6050-001-456305     |
|                                |              |            |              | 3/27/2017    | 86               | Men's Pants 945, Charcoal(33)                   | \$772.10            | 1001 - General Fund                     | 1001-6050-001-456305     |
|                                |              |            |              | 3/27/2017    | 86               | Monogram                                        | \$109.15            | 1001 - General Fund                     | 1001-6050-001-456305     |
|                                |              |            |              | 3/27/2017    | 86               | Oxford - Item 374                               | \$134.95            | 1001 - General Fund                     | 1001-6050-001-456305     |
|                                |              |            |              | 3/27/2017    | 86               | Long Sleeve Shirts Style 935 (30) Light         | \$80.97             | 1001 - General Fund                     | 1001-6050-001-456305     |
|                                |              |            |              | 3/27/2017    | 86               | Monogram                                        | \$11.10             | 1001 - General Fund                     | 1001-6050-001-456305     |
|                                |              |            |              |              |                  | <b>Total</b>                                    | <b>\$1,702.05</b>   |                                         |                          |
| CLARK HARDWARE, LTD            | 302633       | 06/21/2017 | \$1,277.51   | 3/13/2017    | 100              | 3/4" X 20' PVC SCH80 Pipe Grey Plain End        | \$25.58             | 7200 - Water Utility                    | 7200-7050-001-443000-105 |
|                                |              |            |              | 3/13/2017    | 100              | B-2003 1 Track Conduit Clamp                    | \$134.00            | 7200 - Water Utility                    | 7200-7050-001-443000-105 |
|                                |              |            |              | 4/11/2017    | 71               | Clark Hardware                                  | \$80.00             | 7100 - Casa Blanca Golf Course          | 7100-6080-001-443000-135 |
|                                |              |            |              | 4/25/2017    | 57               | A1020 2622-005G 1/2" PVC Ball valve slip USA    | \$27.65             | 1001 - General Fund                     | 1001-1100-001-461000     |
|                                |              |            |              | 4/25/2017    | 57               | A1021 2622-007G 3/4" PVC Ball valve slip USA    | \$32.95             | 1001 - General Fund                     | 1001-1100-001-461000     |
|                                |              |            |              | 4/25/2017    | 57               | A1022 2622-010G 1" PVC Ball valve slip USA      | \$40.90             | 1001 - General Fund                     | 1001-1100-001-461000     |
|                                |              |            |              | 4/25/2017    | 57               | A1024 2622-015G 1 1/2" PVC Ball valve slip USA  | \$49.44             | 1001 - General Fund                     | 1001-1100-001-461000     |
|                                |              |            |              | 4/25/2017    | 57               | A1025 2622-020G 2" PVC Ball valve slip USA      | \$62.67             | 1001 - General Fund                     | 1001-1100-001-461000     |
|                                |              |            |              | 2/22/2017    | 119              | 1 C1026 Sloan Vac Repair Kit 33231 92 fo        | \$4.09              | 1001 - General Fund                     | 1001-2040-001-461000     |
|                                |              |            |              | 2/22/2017    | 119              | 1 C1034 Sloan Urinal Kit 3301037 for rep        | \$18.60             | 1001 - General Fund                     | 1001-2040-001-461000     |
|                                |              |            |              | 2/22/2017    | 119              | 5 C1033 Sloan Closet Kit 3301038 for rep        | \$93.00             | 1001 - General Fund                     | 1001-2040-001-461000     |
|                                |              |            |              | 5/12/2017    | 40               | Elbow ELL 90' 3/4" Brass 44-104                 | \$8.18              | 7200 - Water Utility                    | 7200-7080-001-443000-020 |
|                                |              |            |              | 5/12/2017    | 40               | Hose Bibb 3/4" 302LF                            | \$9.29              | 7200 - Water Utility                    | 7200-7080-001-443000-020 |
|                                |              |            |              | 5/12/2017    | 40               | Nipple 3/4" x 2" Brass 40-082                   | \$2.45              | 7200 - Water Utility                    | 7200-7080-001-443000-020 |
|                                |              |            |              | 5/12/2017    | 40               | Sloan Closet Kit 3301038                        | \$20.45             | 7200 - Water Utility                    | 7200-7080-001-443000-020 |
|                                |              |            |              | 5/12/2017    | 40               | Sloan CP ext. 21 1/2" H500AA                    | \$39.85             | 7200 - Water Utility                    | 7200-7080-001-443000-020 |
|                                |              |            |              | 5/12/2017    | 40               | Sloan O-Ring H553                               | \$0.87              | 7200 - Water Utility                    | 7200-7080-001-443000-020 |
|                                |              |            |              | 5/12/2017    | 40               | Sloan Vac Repair Kit 33231 92                   | \$4.50              | 7200 - Water Utility                    | 7200-7080-001-443000-020 |
|                                |              |            |              | 3/22/2017    | 91               | 2" 45 deg elbow sch 80 pvc #A1403               | \$29.88             | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | 2" 90 deg elbow sch 80 pvc #A1394               | \$31.80             | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | 2" coupling pvc sch 80 #A1412                   | \$54.88             | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | 2" male adapter sch 80 pvc #A1430               | \$105.24            | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | 2" tee sch 80 pvc #A1385                        | \$33.45             | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | 2"x20 sch 80 pvc pipe grey plain end            | \$251.88            | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | 2622-020g 2" pvc ball valve slip #A1025         | \$91.52             | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | 782 1 qt pvc hvly dty clr cement #F1061         | \$16.47             | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 91               | p-68 1 qt purple primer #F1070                  | \$7.92              | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                                    | <b>\$1,277.51</b>   |                                         |                          |
| DELTA HOUSE ELECTRIC & MOTOR   | 302634       | 06/21/2017 | \$32,503.27  | 4/19/2017    | 63               | FLYGT MODEL K-1320.181                          | \$26,197.96         | 7220 - Water Utility Improv Series 2016 | 7220-7270-001-474501     |
|                                |              |            |              | 5/30/2017    | 22               | 10% Discount on Material                        | (\$472.59)          | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 5/30/2017    | 22               | Impellers                                       | \$1,707.90          | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 5/30/2017    | 22               | Machine Work                                    | \$1,185.00          | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 5/30/2017    | 22               | Mechanical Seals. O Rings, and additional       | \$1,832.16          | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              | 5/30/2017    | 22               | Take apart (3) Centrifugal Pumps to Rewind 10HP | \$2,052.84          | 7200 - Water Utility                    | 7200-7060-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                                    | <b>\$32,503.27</b>  |                                         |                          |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                         | Check Number | Check Date                    | Check Amount | Invoice Date        | No. of Days Aged     | Item Description                               | Item Price        | Paying Fund               | GLAccount                |
|--------------------------------|--------------|-------------------------------|--------------|---------------------|----------------------|------------------------------------------------|-------------------|---------------------------|--------------------------|
| E & J GARAGE                   | 302635       | 06/21/2017                    | \$318.69     | 4/20/2017           | 62                   | Carburetor Repair Kit                          | \$82.03           | 2007 - Road & Bridge Fund | 2007-7150-001-443000-035 |
|                                |              |                               |              | 4/20/2017           | 62                   | Float                                          | \$23.17           | 2007 - Road & Bridge Fund | 2007-7150-001-443000-035 |
|                                |              |                               |              | 4/20/2017           | 62                   | Gas Filter By-Pass                             | \$3.49            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-035 |
|                                |              |                               |              | 4/20/2017           | 62                   | Install & Repair Kit To Carburetor And         | \$210.00          | 2007 - Road & Bridge Fund | 2007-7150-001-443000-035 |
|                                |              |                               |              |                     |                      | <b>Total</b>                                   | <b>\$318.69</b>   |                           |                          |
| EXQUISITA TORTILLAS, INC.      | 302636       | 06/21/2017                    | \$288.00     | 5/30/2017           | 22                   | Food for inmate - BID: 2017-61 Flour Tortillas | \$96.00           | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              | 5/23/2017           | 29                   | Food for inmate - BID: 2017-61 Flour Tortillas | \$96.00           | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              | 5/16/2017           | 36                   | Food for inmate - BID: 2017-61 Flour Tortillas | \$96.00           | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              |                     |                      | <b>Total</b>                                   | <b>\$288.00</b>   |                           |                          |
| FLOWERS BAKING CO.OF SAN ANTON | 302637       | 06/21/2017                    | \$5,051.40   | 6/1/2017            | 20                   | ORDER OF FOOD FOR JAIL INMATES                 | \$703.00          | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              | 6/1/2017            | 20                   | ORDER OF FOOD FOR JAIL INMATES                 | \$937.94          | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              | 5/22/2017           | 30                   | ORDER OF FOOD FOR JAIL INMATES                 | \$864.87          | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              | 5/25/2017           | 27                   | ORDER OF FOOD FOR JAIL INMATES                 | \$703.00          | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              | 5/18/2017           | 34                   | ORDER OF FOOD FOR JAIL INMATES                 | \$621.72          | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              | 5/15/2017           | 37                   | ORDER OF FOOD FOR JAIL INMATES                 | \$1,220.87        | 1001 - General Fund       | 1001-4090-001-463005     |
|                                |              |                               |              |                     |                      | <b>Total</b>                                   | <b>\$5,051.40</b> |                           |                          |
| KIRKPATRICK GUNS & AMMO        | 302638       | 06/21/2017                    | \$1,838.08   | 3/16/2017           | 97                   | ASP BATON 26 INCH                              | \$99.00           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/16/2017           | 97                   | ASP HOLDER                                     | \$49.00           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/16/2017           | 97                   | BELTS XL BBW                                   | \$112.00          | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/16/2017           | 97                   | DOUBLE MAG POUCH                               | \$42.00           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/16/2017           | 97                   | FLASH LIGHT HOLDER                             | \$18.95           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/16/2017           | 97                   | OPEN HANDCUFF CASE                             | \$52.00           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/16/2017           | 97                   | SET KEEPERS                                    | \$18.95           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/16/2017           | 97                   | SM TEAR GAS HOLDER                             | \$26.95           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | 25341 BIANCHI DOUBLE MAGAZINE POUCH-           | \$38.66           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | 7900 BINACHI SINGLE COVERED HAND CUFF          | \$29.66           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | 7906 bINACHI BELT KEEPER (4-PACK)              | \$17.06           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | 7928 BIANCHI FLAT GLOVE POUCH                  | \$22.46           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | 7950 BINACHI SAM BROWN (LARGE)                 | \$51.26           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | BIANCHI DEFENDER HOLSTER                       | \$89.96           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | BIANCHI INNER BELT (SIZE L)                    | \$22.46           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | BINACHI COMPACT FLASHLIGHT HOLDER              | \$17.06           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 3/28/2017           | 85                   | STREAMLIGHT STRION COMPACT FLASHLIGHT          | \$149.95          | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 4/28/2017           | 54                   | 511 Polo Shirt SS Large for Code Enforcement   | \$78.00           | 2007 - Road & Bridge Fund | 2007-1070-001-456305     |
|                                |              |                               |              | 3/9/2017            | 104                  | Badges 34380 ENVBADGES                         | \$516.00          | 1001 - General Fund       | 1001-3150-001-461000     |
|                                |              |                               |              | 3/9/2017            | 104                  | Badges for Cavazos and Mar                     | \$258.00          | 1001 - General Fund       | 1001-3150-001-461000     |
| 3/9/2017                       | 104          | Nameplates NAME BARS          | \$38.85      | 1001 - General Fund | 1001-3150-001-461000 |                                                |                   |                           |                          |
| 3/9/2017                       | 104          | Nameplates RECON BAR          | \$19.95      | 1001 - General Fund | 1001-3150-001-461000 |                                                |                   |                           |                          |
| 3/9/2017                       | 104          | Trousers BDU SM REG for Gomez | \$69.90      | 1001 - General Fund | 1001-3150-001-461000 |                                                |                   |                           |                          |
|                                |              |                               |              |                     |                      | <b>Total</b>                                   | <b>\$1,838.08</b> |                           |                          |
| KIRKPATRICK GUNS & AMMO        | 302639       | 06/21/2017                    | \$427.84     | 3/1/2017            | 112                  | 74369 STRYKE PANTS TDU GREEN                   | \$143.98          | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 2/10/2017           | 131                  | 5.11 Taclite pant-TDU Green-34*30 #7427        | \$45.99           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 2/10/2017           | 131                  | 5.11 Taclite-Coyote Color-34*30 #74273         | \$45.99           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 2/10/2017           | 131                  | Holster (plain clothes) #410516BK-R            | \$50.95           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 2/10/2017           | 131                  | Holster (plain clothes) 410509BK-R             | \$50.95           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 2/10/2017           | 131                  | S/S Shirt - Black color size L #71175          | \$44.99           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              | 2/10/2017           | 131                  | S/S Shirt- Coyote Color Size L #71175          | \$44.99           | 1001 - General Fund       | 1001-3010-001-456305     |
|                                |              |                               |              |                     |                      | <b>Total</b>                                   | <b>\$427.84</b>   |                           |                          |
| LABATT FOOD SERVICE LLC        | 302640       | 06/21/2017                    | \$741.23     | 5/15/2017           | 37                   | Food Contract 2016-2017                        | \$467.83          | 1001 - General Fund       | 1001-2450-001-463005     |
|                                |              |                               |              | 5/22/2017           | 30                   | Food Contract 2016-2017                        | \$273.40          | 1001 - General Fund       | 1001-2450-001-463005     |
|                                |              |                               |              |                     |                      | <b>Total</b>                                   | <b>\$741.23</b>   |                           |                          |
| MEDICAL X-RAY ON WHEELS        | 302641       | 06/21/2017                    | \$2,776.16   | 2/27/2017           | 114                  |                                                | \$165.88          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 2/27/2017           | 114                  |                                                | \$175.50          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 2/27/2017           | 114                  |                                                | \$157.25          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/6/2017            | 107                  |                                                | \$170.16          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/6/2017            | 107                  |                                                | \$184.47          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/7/2017            | 106                  |                                                | \$156.69          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/10/2017           | 103                  |                                                | \$159.49          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/10/2017           | 103                  |                                                | \$162.86          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/15/2017           | 98                   |                                                | \$161.46          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/27/2017           | 86                   |                                                | \$157.25          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/27/2017           | 86                   |                                                | \$157.25          | 1001 - General Fund       | 1001-4090-001-432063     |
|                                |              |                               |              | 3/27/2017           | 86                   |                                                | \$157.25          | 1001 - General Fund       | 1001-4090-001-432063     |



# Check Register

Accounts Payable Check Register by Check Range

11

| Vendor                      | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                     | Item Price        | Paying Fund                      | GLAccount                |
|-----------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------------------|-------------------|----------------------------------|--------------------------|
|                             |              |            |              | 4/14/2017    | 68               |                                                      | \$163.14          | 1001 - General Fund              | 1001-4090-001-432063     |
|                             |              |            |              | 5/3/2017     | 49               |                                                      | \$163.14          | 1001 - General Fund              | 1001-4090-001-432063     |
|                             |              |            |              | 5/3/2017     | 49               |                                                      | \$169.87          | 1001 - General Fund              | 1001-4090-001-432063     |
|                             |              |            |              | 5/3/2017     | 49               |                                                      | \$157.25          | 1001 - General Fund              | 1001-4090-001-432063     |
|                             |              |            |              |              |                  | <b>Total</b>                                         | <b>\$2,776.16</b> |                                  |                          |
| METLIFE                     | 302642       | 06/21/2017 | \$3,604.26   | 6/1/2017     | 20               | JUNE 2017 PREMIUM FOR BASIC LIFE & AD & D            | \$3,604.26        | 6100 - Employee's Health Benefit | 6100-1090-001-452014     |
|                             |              |            |              |              |                  | <b>Total</b>                                         | <b>\$3,604.26</b> |                                  |                          |
| NATIONAL PLAN ADMINISTRATOR | 302643       | 06/21/2017 | \$1,667.00   | 6/6/2017     | 15               | MAY 2017 CAF PLAN ADMINSTRATIVE MTHLY.               | \$1,667.00        | 6100 - Employee's Health Benefit | 6100-1090-001-432057     |
|                             |              |            |              |              |                  | <b>Total</b>                                         | <b>\$1,667.00</b> |                                  |                          |
| OAK FARMS SAN ANTONIO       | 302644       | 06/21/2017 | \$3,711.22   | 5/31/2017    | 21               | ORDER OF FOOD FOR JAIL INMATES                       | \$361.95          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/29/2017    | 23               | ORDER OF FOOD FOR JAIL INMATES                       | \$401.70          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/26/2017    | 26               | ORDER OF FOOD FOR JAIL INMATES                       | \$536.30          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/24/2017    | 28               | ORDER OF FOOD FOR JAIL INMATES                       | \$281.40          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/22/2017    | 30               | ORDER OF FOOD FOR JAIL INMATES                       | \$375.20          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/19/2017    | 33               | ORDER OF FOOD FOR JAIL INMATES                       | \$549.38          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/12/2017    | 40               | ORDER OF FOOD FOR JAIL INMATES                       | \$536.13          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/15/2017    | 37               | ORDER OF FOOD FOR JAIL INMATES                       | \$334.58          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              | 5/11/2017    | 41               | ORDER OF FOOD FOR JAIL INMATES                       | \$334.58          | 1001 - General Fund              | 1001-4090-001-463005     |
|                             |              |            |              |              |                  | <b>Total</b>                                         | <b>\$3,711.22</b> |                                  |                          |
| RUSH TRUCK CENTER           | 302645       | 06/21/2017 | \$1,696.32   | 3/9/2017     | 104              | FRONT END ALIGNMENT                                  | \$159.00          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/9/2017     | 104              | FRONT END ALIGNMENT                                  | \$159.00          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/14/2017    | 99               | HARDLINE ASSY-SUCTION #10 1150MM                     | \$70.45           | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/14/2017    | 99               | HOSE ASSY-HARDLINE A/C #8 HE0133:DY                  | \$73.89           | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/17/2017    | 96               | DRYER-AIR AD-IS 01266BXW:BX                          | \$469.00          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/17/2017    | 96               | BUSHING-HOOD PIVOT 63011002:R32                      | \$97.68           | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/17/2017    | 96               | HOOD ROLLER PL1062:PLY                               | \$20.56           | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/17/2017    | 96               | KIT-HOOD PIVOT BOLT 23-15273:PB                      | \$111.38          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/17/2017    | 96               | LIGHT ASSY-TURN SIGNAL/SIDE MARKER LH                | \$121.38          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/17/2017    | 96               | LIGHT ASSY-TURN SIGNAL/SIDE MARKER RH                | \$121.38          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-075 |
|                             |              |            |              | 3/9/2017     | 104              | CONNECTOR TUBE 2869975:CE                            | \$14.57           | 2007 - Road & Bridge Fund        | 2007-7160-001-443000-035 |
|                             |              |            |              | 3/9/2017     | 104              | DIPSTICK 4336686:CE                                  | \$131.73          | 2007 - Road & Bridge Fund        | 2007-7160-001-443000-035 |
|                             |              |            |              | 3/9/2017     | 104              | CONNECTOR TUBE 2869975:CE                            | \$14.57           | 2007 - Road & Bridge Fund        | 2007-7160-001-443000-035 |
|                             |              |            |              | 3/9/2017     | 104              | DIPSTICK 4336686:CE                                  | \$131.73          | 2007 - Road & Bridge Fund        | 2007-7160-001-443000-035 |
|                             |              |            |              |              |                  | <b>Total</b>                                         | <b>\$1,696.32</b> |                                  |                          |
| SAM'S CLUB DIRECT           | 302646       | 06/21/2017 | \$2,533.49   | 5/30/2017    | 22               | Domino Sugar Packets-2,000ct - Item# 300492          | \$10.19           | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/30/2017    | 22               | Folgers Coffee Classic Roast - Item# 365642          | \$32.88           | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/30/2017    | 22               | Lance Variety Pack (36ct) - Item# 678395             | \$18.96           | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/30/2017    | 22               | Marathon Beverage Napkin, 1/4 fold (3,000ct) - Item# | \$12.92           | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/30/2017    | 22               | Member's Mark Sipper Stirrers 7" (5000 ct) - Item#   | \$9.53            | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/30/2017    | 22               | N'Joy Powdered Creamer - Item# 23989                 | \$23.46           | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/30/2017    | 22               | Ozarka Natural Spring Water (8oz, 48pk) - Item#      | \$58.80           | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/30/2017    | 22               | Quaker Chewy Granola Bars, Variety Pk - Item#        | \$17.96           | 6200 - Worker's Comp Reserve     | 6200-1090-001-457502-010 |
|                             |              |            |              | 5/16/2017    | 36               | Folgers Classic Roast Ground Coffee 48 oz - Item     | \$10.96           | 1001 - General Fund              | 1001-6010-001-461000     |
|                             |              |            |              | 5/16/2017    | 36               | Nestle bottle water 16.9 oz; 40 pack - Item 753259   | \$42.40           | 1001 - General Fund              | 1001-6010-001-461000     |
|                             |              |            |              | 5/16/2017    | 36               | Nestle Coffee-mate Powdered Creamer, Original -      | \$5.68            | 1001 - General Fund              | 1001-6010-001-461000     |
|                             |              |            |              | 5/11/2017    | 41               | Folgers Classic Roast Ground Cofee (48 oz) - Item    | \$21.92           | 1001 - General Fund              | 1001-1230-001-461000     |
|                             |              |            |              | 5/11/2017    | 41               | Member's Mark 1 Ply Everyday White Napkins 300ct -   | \$10.46           | 1001 - General Fund              | 1001-1230-001-461000     |
|                             |              |            |              | 5/11/2017    | 41               | Member's Mark Purified Water 8oz. bottles 80pk -     | \$47.28           | 1001 - General Fund              | 1001-1230-001-461000     |
|                             |              |            |              | 5/19/2017    | 33               | Dart Foam Cups 1000/ 8oz - Item 852853               | \$16.48           | 1001 - General Fund              | 1001-1240-001-461000     |
|                             |              |            |              | 5/19/2017    | 33               | Member's Mark Purified Water 8oz Bottles 80pk - Item | \$7.88            | 1001 - General Fund              | 1001-1240-001-461000     |
|                             |              |            |              | 5/19/2017    | 33               | Member's Mark Sipper Stirrers 5,000ct - Item 120324  | \$9.53            | 1001 - General Fund              | 1001-1240-001-461000     |
|                             |              |            |              | 5/19/2017    | 33               | N'Joy Non Dairy Powdered Creamer Packets 1,000ct -   | \$11.73           | 1001 - General Fund              | 1001-1240-001-461000     |
|                             |              |            |              | 5/19/2017    | 33               | Sweet N Low 1,500 packets - Item 6052                | \$11.68           | 1001 - General Fund              | 1001-1240-001-461000     |
|                             |              |            |              | 5/16/2017    | 36               | Item# 227753 Clorox Disinfecting Wipes               | \$13.48           | 1001 - General Fund              | 1001-1020-001-461000     |
|                             |              |            |              | 5/11/2017    | 41               | Folgers Filter Packs Coffee - Item 173066            | \$67.40           | 1001 - General Fund              | 1001-1260-001-461000     |
|                             |              |            |              | 5/11/2017    | 41               | N'Joy Creamer Packets - Item 23989                   | \$11.73           | 1001 - General Fund              | 1001-1260-001-461000     |
|                             |              |            |              | 5/30/2017    | 22               | Electric Pencil Sharpener - Item 298140              | \$59.94           | 1001 - General Fund              | 1001-1280-001-461000     |
|                             |              |            |              | 5/30/2017    | 22               | Fogers Regular Coffee 48oz - Item 365642             | \$65.76           | 1001 - General Fund              | 1001-1280-001-461000     |
|                             |              |            |              | 4/27/2017    | 55               | 39" VIZIO TV Item 688910 for office use              | \$238.88          | 1001 - General Fund              | 1001-2160-001-461000     |
|                             |              |            |              | 5/4/2017     | 48               | BOTTLED WATER, MEMBER'S MARK, 16.9 OZ.               | \$11.46           | 1001 - General Fund              | 1001-2270-001-461000     |
|                             |              |            |              | 5/4/2017     | 48               | COFFEE, FOLGERS CLASSIC ROAST COFFEE,                | \$32.88           | 1001 - General Fund              | 1001-2270-001-461000     |
|                             |              |            |              | 5/4/2017     | 48               | LAND O'LAKES MINI MOO'S HALF & HALF, ITEM            | \$17.44           | 1001 - General Fund              | 1001-2270-001-461000     |
|                             |              |            |              | 5/4/2017     | 48               | POWDERED CREAMER, NESTLE COFFEE-MATE,                | \$11.36           | 1001 - General Fund              | 1001-2270-001-461000     |
|                             |              |            |              | 5/2/2017     | 50               | Item 342903 Land O'Lakes Mini Moo's Half & Half      | \$8.72            | 1001 - General Fund              | 1001-3180-001-461000     |





# Check Register

Accounts Payable Check Register by Check Range

11

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                      | Item Price | Paying Fund                           | GLAccount                |
|--------|--------------|------------|--------------|--------------|------------------|-------------------------------------------------------|------------|---------------------------------------|--------------------------|
|        |              |            |              | 5/2/2017     | 50               | Item 753259 Nestle Pure Life Water                    | \$42.40    | 1001 - General Fund                   | 1001-3180-001-461000     |
|        |              |            |              | 5/2/2017     | 50               | Item 817534 International Delight French Vanilla      | \$8.88     | 1001 - General Fund                   | 1001-3180-001-461000     |
|        |              |            |              | 5/2/2017     | 50               | Item 849196 Brew Rite Coffee Filter - 700 ct. Item    | \$2.98     | 1001 - General Fund                   | 1001-3180-001-461000     |
|        |              |            |              | 4/27/2017    | 55               | FOLGERS COFFEE ITEM 365642                            | \$43.84    | 1001 - General Fund                   | 1001-5410-001-461000     |
|        |              |            |              | 5/25/2017    | 27               | Member's Mark Waters for Inspectors - Item 561914     | \$38.20    | 2007 - Road & Bridge Fund             | 2007-1070-001-461000     |
|        |              |            |              | 5/16/2017    | 36               | Item# 173066 Folgers Filter Pack Coffee, Classic      | \$67.40    | 1001 - General Fund                   | 1001-1020-001-461003     |
|        |              |            |              | 5/16/2017    | 36               | Item# 519921 Dart Foam Cups 8 oz- 1000 count          | \$16.48    | 1001 - General Fund                   | 1001-1020-001-461003     |
|        |              |            |              | 5/16/2017    | 36               | Item# 753259 Nestle Pure Life Water 40 Case           | \$63.60    | 1001 - General Fund                   | 1001-1020-001-461003     |
|        |              |            |              | 5/19/2017    | 33               | 12 oz Dixie cups to be used to consume Coffee - Item  | \$72.40    | 2160 - Dist. Atty State Forfeiture    | 2160-2260-001-461000     |
|        |              |            |              | 5/19/2017    | 33               | 8 oz foam cups to be used to consume water - Item     | \$16.48    | 2160 - Dist. Atty State Forfeiture    | 2160-2260-001-461000     |
|        |              |            |              | 5/4/2017     | 48               | Capri Sun Variety Pack - Item# 847188                 | \$7.98     | 1001 - General Fund                   | 1001-6330-001-461003     |
|        |              |            |              | 5/4/2017     | 48               | Daily Chef Cupcakes - Item# 692121                    | \$14.98    | 1001 - General Fund                   | 1001-6330-001-461003     |
|        |              |            |              | 5/4/2017     | 48               | Fritos - Item # 386347                                | \$12.72    | 1001 - General Fund                   | 1001-6330-001-461003     |
|        |              |            |              | 5/4/2017     | 48               | Stagg Chili con Carne - Item# 299950                  | \$23.24    | 1001 - General Fund                   | 1001-6330-001-461003     |
|        |              |            |              | 5/9/2017     | 43               | PURINA DOG CHOW COMPLETE ADULT DOG                    | \$45.96    | 2202 - Const Pct.4 Federal Forfeiture | 2202-3170-001-461006     |
|        |              |            |              | 5/2/2017     | 50               | Cokes 35pk 12 fl. oz - Item 980012379                 | \$21.96    | 1001 - General Fund                   | 1001-2300-001-451147-015 |
|        |              |            |              | 5/2/2017     | 50               | Diet cokes 35pk 12 fl. oz - Item 980012382            | \$21.96    | 1001 - General Fund                   | 1001-2300-001-451147-015 |
|        |              |            |              | 5/2/2017     | 50               | Nestle waters 35pk 16.9 fl. oz - Item 753259          | \$12.72    | 1001 - General Fund                   | 1001-2300-001-451147-015 |
|        |              |            |              | 5/2/2017     | 50               | Sprites 35pk 12 fl. oz - Item 980012387               | \$21.96    | 1001 - General Fund                   | 1001-2300-001-451147-015 |
|        |              |            |              | 5/9/2017     | 43               | Coca Cola (12oz. cans, 35 pk) - Item 980012379        | \$9.98     | 1001 - General Fund                   | 1001-2300-001-451147-020 |
|        |              |            |              | 5/9/2017     | 43               | Diet Coke (12oz. cans, 35 pk) - Item 980012382        | \$9.98     | 1001 - General Fund                   | 1001-2300-001-451147-020 |
|        |              |            |              | 5/9/2017     | 43               | Sprite ( 12oz. cans, 35 pk) - Item 980012387          | \$9.98     | 1001 - General Fund                   | 1001-2300-001-451147-020 |
|        |              |            |              | 4/27/2017    | 55               | BEST MAID SOUR PICKLES Item 388085                    | \$10.96    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | CHEETOS FLAMIN' HOT Item 386382                       | \$12.72    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | CORN NUTS CHILE PICANTE Item 8547                     | \$24.54    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | DUM DUM POPS Item 831071                              | \$12.42    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | FLAMIN' HOT MIX Item 55272                            | \$12.44    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | FRUIT ROLL-UPS BLASTIN' BERRY Item 510725             | \$11.82    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | HERSHEY'S FACTORY FAVORITES, SNACK SIZE Item 7737     | \$12.72    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | HERSHEY'S VARIETY PACK, FULL SIZE Item 380414         | \$18.98    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | JOLLY RANCHER FRUIT CHEW Item 251777                  | \$22.74    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | JOLLY RANCHER HARD CANDY 5LB BAG Item 228948          | \$20.96    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | KELLOG'S FRUITY SNACKS VARIETY PACK Item 554685       | \$10.78    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | KELLOGG'S RICE KRISPIE TREAT Item 675774              | \$7.98     | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | LIFESAVERS 5 FLAVOR GUMMIES CANDY Item 582535         | \$50.91    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | MARINELA BARRITAS Item 977795                         | \$7.68     | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | MARS CHOCOLATE VARIETY PACK Item 582568               | \$18.98    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | PISTACHIOS Item 241658                                | \$13.98    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | POWERADE SPORTS DRINK VARIETY PACK Item 11737         | \$8.98     | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | PRINGLES SNACK STACKS VARIETY PACK Item 207317        | \$10.98    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | RING POP CANDY JAR Item 200863                        | \$12.72    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | SHASTA VARIETY PACK Item 228161                       | \$4.98     | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | SKITTLES AND STARBURST CANDY VARIETY PACK Item 171811 | \$16.58    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | SOUR PATCH KIDS ASST SOFT&CHEWY CANDY Item 674152     | \$13.68    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | SOUR PUNCH STRAWS STRAWBERRY Item 627365              | \$23.36    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 4/27/2017    | 55               | UTZ PUB MIX BARREL Item 938172                        | \$22.44    | 2827 - TJPC-P JJAEP Texas Education   | 2827-2450-001-463035     |
|        |              |            |              | 5/2/2017     | 50               | Item 189508 Sabritas Peanut Variety Pack              | \$57.89    | 2357 - Head Start Program             | 2357-5190-531-463040     |



# Check Register

Accounts Payable Check Register by Check Range

11

| Vendor                       | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                    | Item Price        | Paying Fund                    | GLAccount                |
|------------------------------|--------------|------------|--------------|--------------|------------------|-----------------------------------------------------|-------------------|--------------------------------|--------------------------|
|                              |              |            |              | 5/2/2017     | 50               | Item 258085 Members Mark Water for Little Folks and | \$183.36          | 2357 - Head Start Program      | 2357-5190-531-463040     |
|                              |              |            |              | 5/2/2017     | 50               | Item 57853 Lipton Green Tea with Citrus 24 Pack     | \$26.94           | 2357 - Head Start Program      | 2357-5190-531-463040     |
|                              |              |            |              | 5/2/2017     | 50               | Item 749278 Snickers Candy Bars                     | \$137.90          | 2357 - Head Start Program      | 2357-5190-531-463040     |
|                              |              |            |              | 5/2/2017     | 50               | Item 818217 Mrs Freshlys Cram Filled Chocolate      | \$107.76          | 2357 - Head Start Program      | 2357-5190-531-463040     |
|                              |              |            |              | 5/2/2017     | 50               | Item 980012379 Coca Cola 12 oz Can 35 Pack          | \$65.88           | 2357 - Head Start Program      | 2357-5190-531-463040     |
|                              |              |            |              | 5/2/2017     | 50               | Item 981445 Frito Lay Flavor Mix Chips              | \$63.60           | 2357 - Head Start Program      | 2357-5190-531-463040     |
|                              |              |            |              |              |                  | <b>Total</b>                                        | <b>\$2,533.49</b> |                                |                          |
| SOTO, MELISSA                | 302647       | 06/21/2017 | \$110.00     | 6/8/2017     | 13               | MEALS BREAKFAST                                     | \$20.00           | 2357 - Head Start Program      | 2357-5230-531-458000     |
|                              |              |            |              | 6/8/2017     | 13               | MEALS LUNCH                                         | \$42.00           | 2357 - Head Start Program      | 2357-5230-531-458000     |
|                              |              |            |              | 6/8/2017     | 13               | MEALS DINNER                                        | \$48.00           | 2357 - Head Start Program      | 2357-5230-531-458000     |
|                              |              |            |              |              |                  | <b>Total</b>                                        | <b>\$110.00</b>   |                                |                          |
| SOUTHERN GOLF MANAGEMENT LLP | 302648       | 06/21/2017 | \$1,532.63   | 5/2/2017     | 50               | MCCOY'S STAKE FLAGS FOR COURSE                      | \$16.00           | 7100 - Casa Blanca Golf Course | 7100-6080-001-461000-030 |
|                              |              |            |              | 5/4/2017     | 48               | HYDRAHOSE/HOSE SEAL LOCKS                           | \$109.68          | 7100 - Casa Blanca Golf Course | 7100-6080-001-461000-045 |
|                              |              |            |              | 4/25/2017    | 57               | MCCOY'S/MAT AND SUPPLIES                            | \$27.46           | 7100 - Casa Blanca Golf Course | 7100-6080-001-461000-045 |
|                              |              |            |              | 3/24/2017    | 89               | AUSTIN TURF&TRACTOR MAT&SUPPLIES                    | \$179.45          | 7100 - Casa Blanca Golf Course | 7100-6080-001-443000-035 |
|                              |              |            |              | 4/14/2017    | 68               | BATTERIES FOR SAFE                                  | \$6.97            | 7100 - Casa Blanca Golf Course | 7100-6130-001-460000     |
|                              |              |            |              | 5/11/2017    | 41               | INK                                                 | \$50.98           | 7100 - Casa Blanca Golf Course | 7100-6130-001-460000     |
|                              |              |            |              | 4/18/2017    | 64               | HEB/JANITORIAL SUPPLY                               | \$6.98            | 7100 - Casa Blanca Golf Course | 7100-6080-001-460028     |
|                              |              |            |              | 5/17/2017    | 35               | SAM'S CLUB/JANITORIAL SUPPLIES                      | \$13.98           | 7100 - Casa Blanca Golf Course | 7100-6080-001-460028     |
|                              |              |            |              | 4/25/2017    | 57               | SAM'S CLUB/JANITORIAL SUPPLIES                      | \$53.16           | 7100 - Casa Blanca Golf Course | 7100-6080-001-460028     |
|                              |              |            |              | 4/17/2017    | 65               | PLANT TECHNOLOGIES/FERTILIZERS                      | \$885.00          | 7100 - Casa Blanca Golf Course | 7100-6080-001-444001-005 |
|                              |              |            |              | 4/25/2017    | 57               | GAS                                                 | \$42.00           | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                              |              |            |              | 4/24/2017    | 58               | HYDRALIC OIL                                        | \$140.97          | 7100 - Casa Blanca Golf Course | 7100-6080-001-462605     |
|                              |              |            |              |              |                  | <b>Total</b>                                        | <b>\$1,532.63</b> |                                |                          |
| SOUTHERN TIRE MART, LLC      | 302649       | 06/21/2017 | \$146.00     | 5/23/2017    | 29               | 255/60r16 ch fuel fighter 98h f015607               | \$146.00          | 2357 - Head Start Program      | 2357-5190-531-443000-075 |
|                              |              |            |              |              |                  | <b>Total</b>                                        | <b>\$146.00</b>   |                                |                          |
| TIM'S                        | 302650       | 06/21/2017 | \$1,480.34   | 2/28/2017    | 113              | Monthly Cylinder Rental Fee - February 2017         | \$88.00           | 2007 - Road & Bridge Fund      | 2007-7150-001-444500     |
|                              |              |            |              | 3/24/2017    | 89               | Monthly Cylinder Rental Fee - March 2017            | \$88.00           | 2007 - Road & Bridge Fund      | 2007-7150-001-444500     |
|                              |              |            |              | 2/28/2017    | 113              | GEMINI FREE CUT CHO 14X7/64X1 547-662533            | \$92.70           | 2007 - Road & Bridge Fund      | 2007-7150-001-461000     |
|                              |              |            |              | 4/26/2017    | 56               | 300-FPTK-18 Portable Torch Kit                      | \$273.74          | 1001 - General Fund            | 1001-3010-001-460105     |
|                              |              |            |              | 4/26/2017    | 56               | CY-P-020 20coft Cylinder Purchase                   | \$90.42           | 1001 - General Fund            | 1001-3010-001-460105     |
|                              |              |            |              | 4/26/2017    | 56               | CY-P-AC-MC Acetylene MC Cylinder Purchase           | \$60.00           | 1001 - General Fund            | 1001-3010-001-460105     |
|                              |              |            |              | 4/26/2017    | 56               | CYL-G-AC-MC Acetylene Cylinder                      | \$15.02           | 1001 - General Fund            | 1001-3010-001-460105     |
|                              |              |            |              | 4/26/2017    | 56               | CYL-G-OXY 020 Gas Contents Oxygen 20 cuft           | \$9.74            | 1001 - General Fund            | 1001-3010-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | 16GA 100' 4 Way Wire Y, BR, G, W                    | \$52.66           | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | 2 X 1 X 2 - 1/8 6K Hitch Ball                       | \$23.04           | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | 2" Jack Foot with Pin                               | \$6.34            | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | 3" Aluminum Line Level                              | \$20.04           | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | 5K Bulldog A Frame Jack                             | \$46.51           | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | 7 Way RV TO4 Way Flat Adapter                       | \$41.97           | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | Bulldog 2" 7K Adjustable Coupling                   | \$93.03           | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | Solid HD Double Ball Mount                          | \$170.31          | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 5/11/2017    | 41               | Trailer Light Kit                                   | \$92.82           | 7200 - Water Utility           | 7200-7080-001-460105     |
|                              |              |            |              | 4/3/2017     | 79               | CYL PURCH PROPANE UNIV ALUM CY-P-PRP                | \$216.00          | 2007 - Road & Bridge Fund      | 2007-7150-001-462605     |
|                              |              |            |              |              |                  | <b>Total</b>                                        | <b>\$1,480.34</b> |                                |                          |



# Check Register

Accounts Payable Check Register by Check Range

11

| Vendor                | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description               | Item Price          | Paying Fund         | GLAccount            |
|-----------------------|--------------|------------|--------------|--------------|------------------|--------------------------------|---------------------|---------------------|----------------------|
| TORTILLAS SANTOS, LLC | 302651       | 06/21/2017 | \$66.00      | 5/30/2017    | 22               | ORDER OF FOOD FOR JAIL INMATES | \$66.00             | 1001 - General Fund | 1001-4090-001-463005 |
|                       |              |            |              |              |                  | <b>Total</b>                   | <b>\$66.00</b>      |                     |                      |
| UNITED PARCEL SERVICE | 302652       | 06/21/2017 | \$92.85      | 5/27/2017    | 25               | SO-1ZA955R82210002976          | \$8.02              | 1001 - General Fund | 1001-3010-001-456005 |
|                       |              |            |              | 5/27/2017    | 25               | SO-K1268869166                 | \$12.07             | 1001 - General Fund | 1001-3010-001-456005 |
|                       |              |            |              | 5/27/2017    | 25               | SO-1ZF7R5293710019510          | \$66.73             | 1001 - General Fund | 1001-3010-001-456005 |
|                       |              |            |              | 5/27/2017    | 25               | ED-A3760535216                 | \$6.03              | 1001 - General Fund | 1001-6010-001-456005 |
|                       |              |            |              |              |                  | <b>Total</b>                   | <b>\$92.85</b>      |                     |                      |
| ZAPATA COUNTY         | 302653       | 06/21/2017 | \$31,880.00  | 4/30/2017    | 52               | APRIL 2017 MANDAYS             | \$31,880.00         | 1001 - General Fund | 1001-202000          |
|                       |              |            |              |              |                  | <b>Total</b>                   | <b>\$31,880.00</b>  |                     |                      |
| TIJERINA, ROSAURA P.  | 302654       | 06/21/2017 | \$75.14      | 4/10/2017    | 72               | REIMB C.CRT BREAKFAST 4/10/17  | \$75.14             | 1001 - General Fund | 1001-1040-001-461003 |
|                       |              |            |              |              |                  | <b>Total</b>                   | <b>\$75.14</b>      |                     |                      |
| <b>Grand Total</b>    | <b>26</b>    |            |              |              |                  |                                | <b>\$621,837.63</b> |                     |                      |



# Check Register

Accounts Payable Check Register by Check Range

# 1M

| Vendor                        | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                          | Item Price         | Paying Fund                           | GLAccount                |
|-------------------------------|--------------|------------|--------------|--------------|------------------|-------------------------------------------|--------------------|---------------------------------------|--------------------------|
| BEN E KEITH-SAN ANTONIO       | 302660       | 06/21/2017 | \$28,463.27  | 5/23/2017    | 29               | 100% columbian coffee to be consumed by   | \$266.65           | 1001 - General Fund                   | 1001-2260-001-461000     |
|                               |              |            |              | 5/3/2017     | 49               | 121718 Coffee 12/2lb                      | \$276.70           | 1001 - General Fund                   | 1001-3010-001-461000     |
|                               |              |            |              | 5/3/2017     | 49               | 639045 creamer (1,000 per box)            | \$56.73            | 1001 - General Fund                   | 1001-3010-001-461000     |
|                               |              |            |              | 5/3/2017     | 49               | 675001 Pure Cane Sugar (2,000 per box)    | \$37.77            | 1001 - General Fund                   | 1001-3010-001-461000     |
|                               |              |            |              | 5/3/2017     | 49               | 675029 Sugar D'lite (2,000 per box)       | \$13.61            | 1001 - General Fund                   | 1001-3010-001-461000     |
|                               |              |            |              | 5/30/2017    | 22               | Food items for jail inmates               | \$4,770.48         | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              | 5/26/2017    | 26               | Food items for jail inmates               | \$752.25           | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              | 5/17/2017    | 35               | Food items for jail inmates               | \$970.39           | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              | 5/12/2017    | 40               | Food items for jail inmates               | \$4,243.84         | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              | 5/16/2017    | 36               | Food items for jail inmates               | \$3,398.04         | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              | 5/23/2017    | 29               | Food items for jail inmates               | \$4,884.98         | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              | 5/19/2017    | 33               | Food items for jail inmates               | \$4,713.65         | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              | 5/26/2017    | 26               | Food items for jail inmates               | \$4,078.18         | 1001 - General Fund                   | 1001-4090-001-463005     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$28,463.27</b> |                                       |                          |
| CASA JUAREZ RESTAURANT SUPPLY | 302661       | 06/21/2017 | \$134.34     | 4/11/2017    | 71               | FOOD TRAYS 250 CT. PER PACKAGE ITEM #     | \$6.98             | 1001 - General Fund                   | 1001-6240-001-461003     |
|                               |              |            |              | 4/11/2017    | 71               | LOUANN POP CORN LIGHT POPPING OIL ITEM #  | \$16.26            | 1001 - General Fund                   | 1001-6240-001-461003     |
|                               |              |            |              | 4/11/2017    | 71               | POPCORN BAGS 100 PACK                     | \$8.92             | 1001 - General Fund                   | 1001-6240-001-461003     |
|                               |              |            |              | 4/11/2017    | 71               | RICO NACHOS CHIPS 3 PACKAGES TO A BOX (NO | \$24.16            | 1001 - General Fund                   | 1001-6240-001-461003     |
|                               |              |            |              | 4/11/2017    | 71               | Ricos Cheddar cheese 140 oz. item # 5279  | \$41.76            | 1001 - General Fund                   | 1001-6240-001-461003     |
|                               |              |            |              | 4/11/2017    | 71               | TABLE COVERS PINK ITEM # 1403-PK          | \$36.26            | 1001 - General Fund                   | 1001-6240-001-461003     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$134.34</b>    |                                       |                          |
| CITY OF LAREDO                | 302662       | 06/21/2017 | \$50.00      | 5/25/2017    | 27               | FIRE INSPECTION FEE AT DRUG TREATMENT     | \$50.00            | 1001 - General Fund                   | 1001-1100-001-443000-330 |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$50.00</b>     |                                       |                          |
| DE LEON, LIZA                 | 302663       | 06/21/2017 | \$467.20     | 6/2/2017     | 19               | MEALS BREAKFAST                           | \$20.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | MEALS LUNCH                               | \$28.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | MEALS DINNER                              | \$48.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | LODGING                                   | \$371.20           | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              |              |                  |                                           |                    |                                       | <b>Total</b>             |
| DURAN, DARYLE                 | 302664       | 06/21/2017 | \$467.20     | 6/2/2017     | 19               | MEALS BREAKFAST                           | \$20.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | MEALS LUNCH                               | \$28.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | MEALS DINNER                              | \$48.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | LODGING                                   | \$371.20           | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              |              |                  |                                           |                    |                                       | <b>Total</b>             |
| LOZANO, ARNOLDO               | 302665       | 06/21/2017 | \$895.44     | 6/13/2017    | 8                | MEALS BREAKFAST                           | \$10.00            | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              | 6/13/2017    | 8                | MEALS LUNCH                               | \$28.00            | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              | 6/13/2017    | 8                | MEALS DINNER                              | \$80.00            | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              | 6/13/2017    | 8                | LODGING                                   | \$777.44           | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              |              | <b>Total</b>     | <b>\$895.44</b>                           |                    |                                       |                          |
| MARTINEZ, ROBERTO JR.         | 302666       | 06/21/2017 | \$694.12     | 6/2/2017     | 19               | MEALS BREAKFAST                           | \$30.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | MEALS LUNCH                               | \$42.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | MEALS DINNER                              | \$64.00            | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              | 6/2/2017     | 19               | LODGING                                   | \$558.12           | 2661 - El Aguilá Rural Transportation | 2661-7100-521-458000     |
|                               |              |            |              |              | <b>Total</b>     | <b>\$694.12</b>                           |                    |                                       |                          |
| MENDOZA, LETICIA              | 302667       | 06/21/2017 | \$475.70     | 6/8/2017     | 13               | MEALS BREAKFAST                           | \$20.00            | 2357 - Head Start Program             | 2357-5230-531-458000     |
|                               |              |            |              | 6/8/2017     | 13               | MEALS LUNCH                               | \$42.00            | 2357 - Head Start Program             | 2357-5230-531-458000     |
|                               |              |            |              | 6/8/2017     | 13               | MEALS DINNER                              | \$48.00            | 2357 - Head Start Program             | 2357-5230-531-458000     |
|                               |              |            |              | 6/8/2017     | 13               | LODGING                                   | \$324.30           | 2357 - Head Start Program             | 2357-5230-531-458000     |
|                               |              |            |              | 6/8/2017     | 13               | OTHER EXPENSE: PARKING                    | \$41.40            | 2357 - Head Start Program             | 2357-5230-531-458000     |
|                               |              |            |              |              | <b>Total</b>     | <b>\$475.70</b>                           |                    |                                       |                          |
| PRAXAIR DISTRIBUTION INC.     | 302668       | 06/21/2017 | \$35.05      | 5/22/2017    | 30               | Cylinder Rentals for a 12 month period    | \$35.05            | 7200 - Water Utility                  | 7200-7050-001-444500     |
|                               |              |            |              |              |                  | <b>Total</b>                              | <b>\$35.05</b>     |                                       |                          |
| VILLARREAL                    | 302669       | 06/21/2017 | \$895.44     | 6/13/2017    | 8                | MEALS BREAKFAST                           | \$10.00            | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              | 6/13/2017    | 8                | MEALS LUNCH                               | \$28.00            | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              | 6/13/2017    | 8                | MEALS DINNER                              | \$80.00            | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              | 6/13/2017    | 8                | LODGING                                   | \$777.44           | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-458000     |
|                               |              |            |              |              | <b>Total</b>     | <b>\$895.44</b>                           |                    |                                       |                          |
| WESTSIDE PRODUCE              | 302670       | 06/21/2017 | \$4,350.00   | 5/23/2017    | 29               | Food Contract 2016-2017 Produce           | \$182.50           | 1001 - General Fund                   | 1001-2450-001-463005     |
|                               |              |            |              | 5/11/2017    | 41               | ORDER OF FOOD FOR JAIL INMATES            | \$1,184.50         | 1001 - General Fund                   | 1001-4090-001-463005     |





# Check Register

Accounts Payable Check Register by Check Range

# 1M

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                      | Item Price         | Paying Fund                    | GLAccount            |
|--------------------|--------------|------------|--------------|--------------|------------------|-------------------------------------------------------|--------------------|--------------------------------|----------------------|
|                    |              |            |              | 5/12/2017    | 40               | ORDER OF FOOD FOR JAIL INMATES                        | \$84.00            | 1001 - General Fund            | 1001-4090-001-463005 |
|                    |              |            |              | 5/19/2017    | 33               | ORDER OF FOOD FOR JAIL INMATES                        | \$1,156.00         | 1001 - General Fund            | 1001-4090-001-463005 |
|                    |              |            |              | 5/22/2017    | 30               | ORDER OF FOOD FOR JAIL INMATES                        | \$84.00            | 1001 - General Fund            | 1001-4090-001-463005 |
|                    |              |            |              | 5/26/2017    | 26               | ORDER OF FOOD FOR JAIL INMATES                        | \$1,277.00         | 1001 - General Fund            | 1001-4090-001-463005 |
|                    |              |            |              | 5/18/2017    | 34               | variety of fresh fruits and vegetables for head start | \$37.00            | 2303 - Child & Adult Care Food | 2303-5210-531-463030 |
|                    |              |            |              | 5/17/2017    | 35               | variety of fresh fruits and vegetables for head start | \$57.00            | 2303 - Child & Adult Care Food | 2303-5210-531-463030 |
|                    |              |            |              | 5/17/2017    | 35               | variety of fresh fruits and vegetables for head start | \$133.00           | 2303 - Child & Adult Care Food | 2303-5210-531-463030 |
|                    |              |            |              | 5/18/2017    | 34               | variety of fresh fruits and vegetables for head start | \$155.00           | 2303 - Child & Adult Care Food | 2303-5210-531-463030 |
|                    |              |            |              |              |                  | <b>Total</b>                                          | <b>\$4,350.00</b>  |                                |                      |
| <b>Grand Total</b> | <b>11</b>    |            |              |              |                  |                                                       | <b>\$36,927.76</b> |                                |                      |



# Check Register

Accounts Payable Check Register by Check Range

1N

| Vendor                        | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price        | Paying Fund               | GLAccount                |
|-------------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------|-------------------|---------------------------|--------------------------|
| ANGUIANO, RICHARD M.D., P.A.  | 302672       | 06/21/2017 | \$56.94      | 5/22/2017    | 30               | REQ#23115                                | \$56.94           | 1001 - General Fund       | 1001-5030-001-432063-025 |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$56.94</b>    |                           |                          |
| BOB BARKER COMPANY, INC       | 302673       | 06/21/2017 | \$1,193.42   | 3/24/2017    | 89               | 4 In a Row Game #1703                    | \$57.35           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Cards Rock #P02104                       | \$28.55           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Football Deflated #MCX2L                 | \$43.05           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Inflating Needle #NEEDLES                | \$6.66            | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Scattegories #A5226                      | \$17.85           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Soccor Ball #MCS30D                      | \$41.76           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Sorry Game #P00390                       | \$19.15           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Volleyball #VCV4D                        | \$39.90           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Basketball #MCX60D                       | \$64.95           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Card Playing #PC2                        | \$34.75           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | CHecker game #4708                       | \$18.25           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Monopoly Game #P0009                     | \$17.25           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Tic Stac Toe #3040                       | \$101.60          | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/24/2017    | 89               | Uno Cards #UNO2                          | \$30.60           | 1001 - General Fund       | 1001-2450-001-461000     |
|                               |              |            |              | 3/21/2017    | 92               | TRAY 4 Comp gray insulated               | \$671.75          | 1001 - General Fund       | 1001-4090-001-461000     |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$1,193.42</b> |                           |                          |
| ECOLAB                        | 302674       | 06/21/2017 | \$374.96     | 5/1/2017     | 51               | Rental Fee of Dishmachine May            | \$374.96          | 1001 - General Fund       | 1001-4070-001-444500     |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$374.96</b>   |                           |                          |
| ESPINOSA, LETICIA             | 302675       | 06/21/2017 | \$632.65     | 7/7/2017     | -16              | MILEAGE                                  | \$251.45          | 1001 - General Fund       | 1001-1260-001-456205     |
|                               |              |            |              | 7/7/2017     | -16              | MEALS BREAKFAST                          | \$20.00           | 1001 - General Fund       | 1001-1260-001-456205     |
|                               |              |            |              | 7/7/2017     | -16              | MEALS LUNCH                              | \$28.00           | 1001 - General Fund       | 1001-1260-001-456205     |
|                               |              |            |              | 7/7/2017     | -16              | MEALS DINNER                             | \$48.00           | 1001 - General Fund       | 1001-1260-001-456205     |
|                               |              |            |              | 7/7/2017     | -16              | LODGING                                  | \$285.20          | 1001 - General Fund       | 1001-1260-001-456205     |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$632.65</b>   |                           |                          |
| EXECUTIVE OFFICE SUPPLY       | 302676       | 06/21/2017 | \$2,075.60   | 3/3/2017     | 110              | 2EA ITEM#PTR40 2000 PLUS STAMP           | \$59.90           | 1001 - General Fund       | 1001-1320-001-461000     |
|                               |              |            |              | 3/9/2017     | 104              | HP 49X (Q5949X) LASERJET 1320 3390 HIGH  | \$379.60          | 1001 - General Fund       | 1001-2140-001-461000     |
|                               |              |            |              | 3/9/2017     | 104              | HP 53X (Q7553X) LASERJET M2727 MFP P2014 | \$339.90          | 1001 - General Fund       | 1001-2140-001-461000     |
|                               |              |            |              | 3/9/2017     | 104              | HP 61 (CH561WN) BLACK ORIGINAL INK       | \$37.90           | 1001 - General Fund       | 1001-2140-001-461000     |
|                               |              |            |              | 2/3/2017     | 138              | COLORED TOP TAB FILE FOLDERS GREEN       | \$41.90           | 1001 - General Fund       | 1001-2150-001-461000     |
|                               |              |            |              | 2/3/2017     | 138              | COLORED TOP TAB FILE FOLDERS ORANGE      | \$39.90           | 1001 - General Fund       | 1001-2150-001-461000     |
|                               |              |            |              | 2/3/2017     | 138              | COLORED TOP TAB FILE FOLDERS RED         | \$41.90           | 1001 - General Fund       | 1001-2150-001-461000     |
|                               |              |            |              | 2/27/2017    | 114              | navigator printing paper to be used by   | \$730.00          | 1001 - General Fund       | 1001-2260-001-461000     |
|                               |              |            |              | 3/8/2017     | 105              | Item No. 28551 BSN Binder, Economy, RND  | \$404.60          | 2357 - Head Start Program | 2357-5190-531-460004     |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$2,075.60</b> |                           |                          |
| IBC LAREDO                    | 302677       | 06/21/2017 | \$789.84     | 5/10/2017    | 42               | 4795-1619-6800-2825                      | \$789.84          | 1001 - General Fund       | 1001-3010-001-461006     |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$789.84</b>   |                           |                          |
| INDIGENT HEALTHCARE SOLUTIONS | 302678       | 06/21/2017 | \$7,398.50   | 3/2/2017     | 111              | FEBRUARY 2017 POWER SEARCH SERVICES      | \$38.00           | 1001 - General Fund       | 1001-5040-001-432001     |
|                               |              |            |              | 5/3/2017     | 49               | APRIL 2017 POWER SEARCH SERVICES         | \$38.50           | 1001 - General Fund       | 1001-5040-001-432001     |
|                               |              |            |              | 3/1/2017     | 112              | APRIL 2017 SERVICES                      | \$1,059.00        | 1001 - General Fund       | 1001-4070-001-443000-110 |
|                               |              |            |              | 4/1/2017     | 81               | MAY 2017 SERVICES                        | \$1,059.00        | 1001 - General Fund       | 1001-4070-001-443000-110 |
|                               |              |            |              | 3/1/2017     | 112              | APRIL 2017 SERVICES                      | \$2,602.00        | 1001 - General Fund       | 1001-5040-001-443000-110 |
|                               |              |            |              | 5/1/2017     | 51               | JUNE 2017 SERVICES                       | \$2,602.00        | 1001 - General Fund       | 1001-5040-001-443000-110 |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$7,398.50</b> |                           |                          |
| INSCO DISTRIBUTING INC.       | 302679       | 06/21/2017 | \$375.00     | 3/2/2017     | 111              | RUDD COMMERCIAL COMMISSIONING            | \$400.00          | 1001 - General Fund       | 1001-1100-001-456205     |
|                               |              |            |              | 3/2/2017     | 111              | RUDD COMMERCIAL COMMISSIONING CREDIT     | (\$25.00)         | 1001 - General Fund       | 1001-1100-001-456205     |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$375.00</b>   |                           |                          |
| K2 TOWERS, LLC                | 302680       | 06/21/2017 | \$916.00     | 5/1/2017     | 51               | MAY'17 GUYED TOWER LEASE-SHERIFF'S       | \$395.00          | 1001 - General Fund       | 1001-3010-001-444500     |
|                               |              |            |              | 5/1/2017     | 51               | MAY'17 GUYED TOWER LEASE-R&B             | \$521.00          | 2007 - Road & Bridge Fund | 2007-7150-001-444500     |
|                               |              |            |              |              |                  | <b>Total</b>                             | <b>\$916.00</b>   |                           |                          |



# Check Register

Accounts Payable Check Register by Check Range

1N

| Vendor                         | Check Number | Check Date   | Check Amount      | Invoice Date | No. of Days Aged | Item Description                         | Item Price      | Paying Fund         | GLAccount                |
|--------------------------------|--------------|--------------|-------------------|--------------|------------------|------------------------------------------|-----------------|---------------------|--------------------------|
| KIRKPATRICK GUNS & AMMO        | 302681       | 06/21/2017   | \$705.00          | 3/9/2017     | 104              | Work Clothes CLEAR POCKET BADGES         | \$447.00        | 1001 - General Fund | 1001-3150-001-456305     |
|                                |              |              |                   | 3/9/2017     | 104              | Work Clothes PAIR OF BATES BOOTS GGOMEZ  | \$129.00        | 1001 - General Fund | 1001-3150-001-456305     |
|                                |              |              |                   | 3/9/2017     | 104              | Work Clothes PAIR OF JUSTIN BOOTS        | \$129.00        | 1001 - General Fund | 1001-3150-001-456305     |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$705.00</b> |                     |                          |
| KIRKPATRICK GUNS & AMMO        | 302682       | 06/21/2017   | \$503.93          | 3/31/2017    | 82               | 74369 Strke Pants for Michael Alvarez    | \$71.99         | 1001 - General Fund | 1001-3010-001-456305     |
|                                |              |              |                   | 3/31/2017    | 82               | 74369 Stryke Pants for Hector Garcia     | \$215.97        | 1001 - General Fund | 1001-3010-001-456305     |
|                                |              |              |                   | 3/31/2017    | 82               | 74369 Stryke Pants for Julio Gonzalez    | \$215.97        | 1001 - General Fund | 1001-3010-001-456305     |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$503.93</b> |                     |                          |
| LABORATORY CORPORATION         | 302683       | 06/21/2017   | \$303.57          | 3/6/2017     | 107              | Inmate Medical Services                  | \$28.71         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 3/3/2017     | 110              | Inmate Medical Services                  | \$23.56         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 2/9/2017     | 132              | Inmate Medical Services                  | \$43.62         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 2/9/2017     | 132              | Inmate Medical Services                  | \$9.24          | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 2/28/2017    | 113              | Inmate Medical Services                  | \$34.66         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 2/28/2017    | 113              | Inmate Medical Services                  | \$74.96         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 2/28/2017    | 113              | Inmate Medical Services                  | \$12.87         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 5/3/2017     | 49               | Inmate Medical Services                  | \$75.95         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$303.57</b> |                     |                          |
| LABORATORY CORPORATION OF AMER | 302684       | 06/21/2017   | \$175.00          | 5/22/2017    | 30               | REQ#23126                                | \$175.00        | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$175.00</b> |                     |                          |
| LAREDO DIAGNOSTIC IMAGING      | 302685       | 06/21/2017   | \$95.97           | 5/22/2017    | 30               | REQ#23128                                | \$95.97         | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$95.97</b>  |                     |                          |
| LAREDO MEDICAL CENTER          | 302686       | 06/21/2017   | \$2,882.17        | 3/6/2017     | 107              | Inmate Medical Services for FY17         | \$2,471.73      | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 5/11/2017    | 41               | Inmate Medical Services for FY17         | \$214.05        | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 5/11/2017    | 41               | Inmate Medical Services for FY17         | \$134.26        | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 5/11/2017    | 41               | Inmate Medical Services for FY17         | \$55.11         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   | 5/3/2017     | 49               | Inmate Medical Services for FY17         | \$7.02          | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              | <b>Total</b> | <b>\$2,882.17</b> |              |                  |                                          |                 |                     |                          |
| LAREDO MEDICAL CENTER          | 302687       | 06/21/2017   | \$430.25          | 3/7/2017     | 106              | Inmate Medical Services for FY17         | \$430.25        | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$430.25</b> |                     |                          |
| LAREDO MORNING TIMES           | 302688       | 06/21/2017   | \$549.00          | 4/30/2017    | 52               | Public Notice- ADA (semi annual posting) | \$549.00        | 1001 - General Fund | 1001-1310-001-454000-015 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$549.00</b> |                     |                          |
| LAREDO PATHOLOGY SERVICES, PA  | 302689       | 06/21/2017   | \$18.44           | 3/10/2017    | 103              | Inmate Medical Services                  | \$18.44         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$18.44</b>  |                     |                          |
| LAREDO PATHOLOGY SERVICES, PA  | 302690       | 06/21/2017   | \$121.09          | 5/22/2017    | 30               | REQ#23132                                | \$121.09        | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$121.09</b> |                     |                          |
| LAREDO RANCH HEIGHTS, L.L.C    | 302691       | 06/21/2017   | \$1,135.00        | 4/20/2017    | 62               | 12-8 Horse Feed                          | \$100.00        | 1001 - General Fund | 1001-3010-001-461007     |
|                                |              |              |                   | 4/20/2017    | 62               | Green Rounds                             | \$425.00        | 1001 - General Fund | 1001-3010-001-461007     |
|                                |              |              |                   | 4/20/2017    | 62               | 10 % all stock MG                        | \$85.00         | 1001 - General Fund | 1001-3010-001-461007     |
|                                |              |              |                   | 4/20/2017    | 62               | 12-8 Super Horse                         | \$100.00        | 1001 - General Fund | 1001-3010-001-461007     |
|                                |              |              |                   | 4/20/2017    | 62               | Green Rounds                             | \$425.00        | 1001 - General Fund | 1001-3010-001-461007     |
|                                |              | <b>Total</b> | <b>\$1,135.00</b> |              |                  |                                          |                 |                     |                          |
| LMJ IMAGING SERVICES OPEN MRI, | 302692       | 06/21/2017   | \$68.97           | 5/22/2017    | 30               | REQ#23134                                | \$68.97         | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$68.97</b>  |                     |                          |
| MEDICAL IMAGING DIAGNOSTIC     | 302693       | 06/21/2017   | \$32.61           | 5/3/2017     | 49               | Inmate Medical Services                  | \$32.61         | 1001 - General Fund | 1001-4090-001-432063     |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$32.61</b>  |                     |                          |
| MEDICAL IMAGING DIAGNOSTIC     | 302694       | 06/21/2017   | \$956.11          | 5/22/2017    | 30               | REQ#23135                                | \$956.11        | 1001 - General Fund | 1001-5030-001-432063-025 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$956.11</b> |                     |                          |
| METHODIST MEDICAL CENTER       | 302695       | 06/21/2017   | \$487.94          | 3/16/2017    | 97               | REQ#22954                                | \$487.94        | 1001 - General Fund | 1001-5030-001-432063-030 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$487.94</b> |                     |                          |
| O'CONNOR ENGINEERING & SCIENCE | 302696       | 06/21/2017   | \$700.00          | 6/1/2017     | 20               | Asbestos and Lead-based Paint Survey     | \$700.00        | 1001 - General Fund | 1001-1100-001-443000-005 |
|                                |              |              |                   |              |                  | <b>Total</b>                             | <b>\$700.00</b> |                     |                          |



# Check Register

Accounts Payable Check Register by Check Range

1N

| Vendor                | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                   | Item Price         | Paying Fund            | GLAccount                |
|-----------------------|--------------|------------|--------------|--------------|------------------|------------------------------------|--------------------|------------------------|--------------------------|
| OAK FARMS SAN ANTONIO | 302697       | 06/21/2017 | \$1,496.49   | 4/20/2017    | 62               | Milk and Juice                     | \$186.99           | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              | 4/14/2017    | 68               | Milk and Juice                     | \$53.70            | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              | 4/11/2017    | 71               | Milk and Juice                     | \$227.09           | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              | 4/24/2017    | 58               | Milk and Juice                     | \$186.99           | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              | 4/18/2017    | 64               | Milk and Juice                     | \$186.99           | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              | 5/1/2017     | 51               | Milk and Juice                     | \$213.84           | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              | 5/4/2017     | 48               | Milk and Juice                     | \$226.92           | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              | 4/27/2017    | 55               | Milk and Juice                     | \$213.97           | 2371 - Meals on Wheels | 2371-5260-521-463030     |
|                       |              |            |              |              |                  | <b>Total</b>                       | <b>\$1,496.49</b>  |                        |                          |
| PATRIA OFFICE SUPPLY  | 302698       | 06/21/2017 | \$62.02      | 5/30/2017    | 22               | 30252 DYM LABELS, ADDRSS, HICAP,   | \$17.06            | 1001 - General Fund    | 1001-3100-001-461000     |
|                       |              |            |              | 5/30/2017    | 22               | 30966CT COX GERMICIDAL BLEACH      | \$15.00            | 1001 - General Fund    | 1001-3100-001-461000     |
|                       |              |            |              | 5/30/2017    | 22               | 67424 SMD LABEL, CC, SGL DGT#250RL | \$7.49             | 1001 - General Fund    | 1001-3100-001-460000     |
|                       |              |            |              | 5/30/2017    | 22               | 67426 smd label, cc sgl dgt#250rl  | \$7.49             | 1001 - General Fund    | 1001-3100-001-460000     |
|                       |              |            |              | 5/30/2017    | 22               | 67427 SMD LABEL, CC SGL DGT#250RL  | \$7.49             | 1001 - General Fund    | 1001-3100-001-460000     |
|                       |              |            |              | 5/30/2017    | 22               | 67429 SMD LABELS, CC SGL DGT#250RL | \$7.49             | 1001 - General Fund    | 1001-3100-001-460000     |
|                       |              |            |              |              |                  | <b>Total</b>                       | <b>\$62.02</b>     |                        |                          |
| RUIZ, EDUARDO L.      | 302699       | 06/21/2017 | \$871.30     | 6/21/2017    | 0                | MEALS BREAKFAST                    | \$50.00            | 1001 - General Fund    | 1001-3010-001-458000     |
|                       |              |            |              | 6/21/2017    | 0                | MEALS LUNCH                        | \$70.00            | 1001 - General Fund    | 1001-3010-001-458000     |
|                       |              |            |              | 6/21/2017    | 0                | MEALS DINNER                       | \$80.00            | 1001 - General Fund    | 1001-3010-001-458000     |
|                       |              |            |              | 6/21/2017    | 0                | LODGING                            | \$671.30           | 1001 - General Fund    | 1001-3010-001-458000     |
|                       |              |            |              |              |                  | <b>Total</b>                       | <b>\$871.30</b>    |                        |                          |
| SAMES MOTOR CO. INC.  | 302700       | 06/21/2017 | \$655.99     | 12/15/2016   | 188              | 3W1Z*1225*AA BEARING ASY           | \$62.22            | 1001 - General Fund    | 1001-3010-001-443000-075 |
|                       |              |            |              | 12/15/2016   | 188              | 6W1Z*4234*A SHAFT ASY-REAR         | \$547.12           | 1001 - General Fund    | 1001-3010-001-443000-075 |
|                       |              |            |              | 12/15/2016   | 188              | BRS*103*SEAL                       | \$23.24            | 1001 - General Fund    | 1001-3010-001-443000-075 |
|                       |              |            |              | 12/15/2016   | 188              | TA*31*SEALANT                      | \$18.01            | 1001 - General Fund    | 1001-3010-001-443000-075 |
|                       |              |            |              | 12/15/2016   | 188              | XL*2*ADDITIVE                      | \$2.67             | 1001 - General Fund    | 1001-3010-001-443000-075 |
|                       |              |            |              | 12/15/2016   | 188              | XL*3* Additive                     | \$5.40             | 1001 - General Fund    | 1001-3010-001-443000-075 |
|                       |              |            |              | 12/15/2016   | 188              |                                    | (\$2.67)           | 1001 - General Fund    | 1001-3010-001-443000-075 |
|                       |              |            |              |              |                  | <b>Total</b>                       | <b>\$655.99</b>    |                        |                          |
| WEX BANK              | 302701       | 06/21/2017 | \$29,686.29  | 5/31/2017    | 21               | Fuel Cards for Sheriff's Units     | \$29,686.29        | 1001 - General Fund    | 1001-3010-001-462605     |
|                       |              |            |              |              |                  | <b>Total</b>                       | <b>\$29,686.29</b> |                        |                          |
| <b>Grand Total</b>    | <b>30</b>    |            |              |              |                  |                                    | <b>\$55,750.05</b> |                        |                          |





# Check Register

Accounts Payable Check Register by Check Range

10

| Vendor                      | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                            | Item Price        | Paying Fund         | GLAccount        |
|-----------------------------|--------------|------------|--------------|--------------|------------------|---------------------------------------------|-------------------|---------------------|------------------|
| CORELOGIC                   | 302702       | 06/21/2017 | \$534.48     | 4/5/2017     | 77               | ACCT#93760001420 FOR 2016 WAS PAID IN       | \$534.48          | 1001 - General Fund | 1001-209415      |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$534.48</b>   |                     |                  |
| ASAR AUTOMEX LLC            | 302703       | 06/21/2017 | \$718.80     | 4/24/2017    | 58               | CK#2294 WAS OVER THE AMOUNT DUE             | \$718.80          | 1001 - General Fund | 1001-209415      |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$718.80</b>   |                     |                  |
| ATT & MOBILITY LLC          | 302704       | 06/21/2017 | \$319.86     | 4/13/2017    | 69               | SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE | \$319.86          | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$319.86</b>   |                     |                  |
| ATT & MOBILITY LLC          | 302705       | 06/21/2017 | \$40.05      | 4/13/2017    | 69               | SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE | \$40.05           | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$40.05</b>    |                     |                  |
| ATT & MOBILITY LLC          | 302706       | 06/21/2017 | \$172.90     | 4/13/2017    | 69               | SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE | \$172.90          | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$172.90</b>   |                     |                  |
| ATT & MOBILITY LLC          | 302707       | 06/21/2017 | \$145.05     | 4/13/2017    | 69               | SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE | \$145.05          | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$145.05</b>   |                     |                  |
| ATT & MOBILITY LLC          | 302708       | 06/21/2017 | \$188.96     | 4/13/2017    | 69               | SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE | \$188.96          | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$188.96</b>   |                     |                  |
| ATT & MOBILITY LLC          | 302709       | 06/21/2017 | \$40.44      | 4/13/2017    | 69               | SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE | \$40.44           | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$40.44</b>    |                     |                  |
| ATT & MOBILITY LLC          | 302710       | 06/21/2017 | \$73.74      | 4/13/2017    | 69               | SUPP 8 CERT 2016 : PROTEST FOR 2016 ON LATE | \$73.74           | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$73.74</b>    |                     |                  |
| BENAVIDES 1997 C TRUST      | 302711       | 06/21/2017 | \$5.99       | 4/18/2017    | 64               | SUPP 8 CERT 2016 : ACCTS WERE DOUBLE        | \$5.99            | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$5.99</b>     |                     |                  |
| BENAVIDES 1997 C TRUST      | 302712       | 06/21/2017 | \$29.39      | 4/18/2017    | 64               | SUPP 8 CERT 2016 : ACCTS WERE DOUBLE        | \$29.39           | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$29.39</b>    |                     |                  |
| CANALES                     | 302713       | 06/21/2017 | \$331.02     | 4/13/2017    | 69               | SUPP 8 CERT 2016 : REINSTATE HMSTD OVER 65  | \$331.02          | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$331.02</b>   |                     |                  |
| CANALES                     | 302714       | 06/21/2017 | \$9.01       | 4/13/2017    | 69               | SUPP 8 CERT 2016 : REINSTATE HMSTD OVER 65  | \$9.01            | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$9.01</b>     |                     |                  |
| DOMINGUEZ                   | 302715       | 06/21/2017 | \$6.79       | 4/19/2017    | 63               | SUPP 8 CERT 2016 : BUSINESS DID NOT EXIST   | \$6.79            | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$6.79</b>     |                     |                  |
| DOMINGUEZ                   | 302716       | 06/21/2017 | \$4.53       | 4/19/2017    | 63               | SUPP 8 CERT 2016 : BUSINESS DID NOT EXIST   | \$4.53            | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$4.53</b>     |                     |                  |
| ENTERPRISE FLEET MANAGEMENT | 302717       | 06/21/2017 | \$138.18     | 4/13/2017    | 69               | SUPP 8 CERT 2016 : ONE VEHICLE 2015 CHEV    | \$138.18          | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$138.18</b>   |                     |                  |
| LOPEZ                       | 302718       | 06/21/2017 | \$12.73      | 3/29/2017    | 84               | CK#24138106020 WAS OVER THE AMOUNT DUE      | \$12.73           | 1001 - General Fund | 1001-209415      |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$12.73</b>    |                     |                  |
| LOPEZ                       | 302719       | 06/21/2017 | \$52.76      | 3/29/2017    | 84               | CK#1134 WAS OVER THE AMOUNT DUE             | \$52.76           | 1001 - General Fund | 1001-209415      |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$52.76</b>    |                     |                  |
| VILLARREAL                  | 302720       | 06/21/2017 | \$30.17      | 4/18/2017    | 64               | SUPP 8 CERT 2016 : DISABLED VETERAN 2       | \$30.17           | 1001 - General Fund | 1001-1320-311050 |
|                             |              |            |              |              |                  | <b>Total</b>                                | <b>\$30.17</b>    |                     |                  |
| <b>Grand Total</b>          | <b>19</b>    |            |              |              |                  |                                             | <b>\$2,854.85</b> |                     |                  |



*Delia Perales*  
*Webb County Treasurer*

RECAP OF RELEASED IMMEDIATE PAYMENTS

June 26, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

110

\$354,702.37



# Check Register

Accounts Payable Check Register by Check Range

2A

| Vendor                        | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                             | Item Price         | Paying Fund                             | GLAccount            |
|-------------------------------|--------------|------------|--------------|--------------|------------------|----------------------------------------------|--------------------|-----------------------------------------|----------------------|
| ALENCO COMMUNICATIONS, INC.   | 302245       | 06/08/2017 | \$620.92     | 5/1/2017     | 38               | ACCT#96135705                                | \$296.40           | 1001 - General Fund                     | 1001-1130-001-441001 |
|                               |              |            |              | 5/1/2017     | 38               | ACCT#96136024                                | \$324.52           | 1001 - General Fund                     | 1001-1130-001-441001 |
|                               |              |            |              |              |                  | <b>Total</b>                                 | <b>\$620.92</b>    |                                         |                      |
| AT&T                          | 302246       | 06/08/2017 | \$3,846.08   | 5/6/2017     | 33               | MAY'17-ACCT#824343317                        | \$2,994.08         | 2153 - Sheriff Federal Forfeiture       | 2153-3010-001-441010 |
|                               |              |            |              | 5/4/2017     | 35               | ACCOUNT#287236653673                         | \$805.02           | 2162 - Dist. Atty Federal Forfeiture    | 2162-2260-001-441001 |
|                               |              |            |              | 5/4/2017     | 35               | 956-489-9803                                 | \$46.98            | 2738 - Border Prosecutor Initiat        | 2738-2260-001-441805 |
|                               |              |            |              |              |                  | <b>Total</b>                                 | <b>\$3,846.08</b>  |                                         |                      |
| CASA JUAREZ RESTAURANT SUPPLY | 302247       | 06/08/2017 | \$98.55      | 5/2/2017     | 37               | Economy Kits ( spoons,fork, knife & napkins) | \$98.55            | 2151 - Sheriff State Forfeiture         | 2151-3010-001-461000 |
|                               |              |            |              |              |                  | <b>Total</b>                                 | <b>\$98.55</b>     |                                         |                      |
| CPL RETAIL                    | 302248       | 06/08/2017 | \$799.20     | 5/1/2017     | 38               | BENITA GONGORA                               | \$29.02            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | ELSA GONZALEZ                                | \$57.02            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | ESMERALDA GONZALEZ                           | \$37.48            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | MARGARITA GONZALEZ                           | \$69.00            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | MARGARITO M GONZALEZ                         | \$50.02            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | MATILDE GONZALEZ                             | \$56.18            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | MILDRED GONZALEZ                             | \$122.51           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | JUAN A DOMINGUEZ                             | \$85.63            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | ANGELICA ENRIQUEZ                            | \$31.15            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | JOSE ESCALERA                                | \$134.46           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | PRUDENCIO V ESTEBIS                          | \$24.29            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | CARLOS ESTEVIS                               | \$22.36            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | DANIEL ESTRADA                               | \$27.47            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 38               | ALFREDO GALLEGOS                             | \$52.61            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              |              |                  |                                              |                    |                                         |                      |
| RELIANT ENERGY                | 302249       | 06/08/2017 | \$243.03     | 5/1/2017     | 38               | LAURA GONZALEZ                               | \$127.17           | 2923 - CAA Emergency Food & Shelter     | 2923-5170-521-441210 |
|                               |              |            |              | 5/1/2017     | 38               | EVANGELINA TORRES                            | \$115.86           | 2923 - CAA Emergency Food & Shelter     | 2923-5170-521-441210 |
|                               |              |            |              |              |                  | <b>Total</b>                                 | <b>\$243.03</b>    |                                         |                      |
| SOUTHWEST KEY PROGRAMS, INC.  | 302250       | 06/08/2017 | \$7,469.16   | 3/31/2017    | 69               | MARCH 2017 FAMILY KEYS PROGRAM               | \$7,469.16         | 2831 - TJJD Family Preservation         | 2831-2450-001-457007 |
|                               |              |            |              |              |                  | <b>Total</b>                                 | <b>\$7,469.16</b>  |                                         |                      |
| SOUTHWEST KEY PROGRAMS, INC.  | 302251       | 06/08/2017 | \$47,828.16  | 2/28/2017    | 100              | FEBRUARY 2017 FAMILY KEYS PROGRAM            | \$7,469.16         | 2831 - TJJD Family Preservation         | 2831-2450-001-457007 |
|                               |              |            |              | 2/28/2017    | 100              | FEBRUARY 2017 COMMUNITY CONNECTIONS          | \$20,179.50        | 2825 - TJPC-A State Aid                 | 2825-2480-001-450001 |
|                               |              |            |              | 3/31/2017    | 69               | MARCH 2017 COMMUNITY CONNECTIONS             | \$20,179.50        | 2825 - TJPC-A State Aid                 | 2825-2480-001-450001 |
|                               |              |            |              |              |                  | <b>Total</b>                                 | <b>\$47,828.16</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2A

| Vendor                       | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description   | Item Price | Paying Fund                          | GLAccount            |
|------------------------------|--------------|------------|--------------|--------------|------------------|--------------------|------------|--------------------------------------|----------------------|
| VERIZON WIRELESS/COUNTY ONLY | 302252       | 06/08/2017 | \$1,181.48   | 5/3/2017     | 36               | 956-635-0277       | \$77.35    | 2152 - Sheriff Justice Federal Forft | 2152-3010-001-451007 |
|                              |              |            |              | 5/3/2017     | 36               | 956-635-0290       | \$51.46    | 2152 - Sheriff Justice Federal Forft | 2152-3010-001-451007 |
|                              |              |            |              | 5/6/2017     | 33               | 956-236-2414       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 5/6/2017     | 33               | 956-236-5652       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 5/6/2017     | 33               | 956-236-5832       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 5/6/2017     | 33               | 956-236-8342       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 5/6/2017     | 33               | 956-236-8345       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 5/6/2017     | 33               | 956-857-4129       | \$75.45    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 5/6/2017     | 33               | 956-857-4147       | \$75.45    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 3/6/2017     | 94               | 956-236-2414       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 3/6/2017     | 94               | 956-236-5652       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 3/6/2017     | 94               | 956-236-5832       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 3/6/2017     | 94               | 956-236-8342       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 3/6/2017     | 94               | 956-236-8345       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 3/6/2017     | 94               | 956-857-4129       | \$75.36    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 3/6/2017     | 94               | 956-857-4147       | \$75.36    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 4/6/2017     | 63               | 956-236-2414       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 4/6/2017     | 63               | 956-236-5652       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 4/6/2017     | 63               | 956-236-5832       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 4/6/2017     | 63               | 956-236-8342       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 4/6/2017     | 63               | 956-236-8345       | \$40.01    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 4/6/2017     | 63               | 9568-857-4129      | \$75.45    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              | 4/6/2017     | 63               | 956-857-4147       | \$75.45    | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-441001 |
|                              |              |            |              |              | <b>Total</b>     | <b>\$1,181.48</b>  |            |                                      |                      |
| <b>Grand Total</b>           | <b>8</b>     |            |              |              |                  | <b>\$62,086.58</b> |            |                                      |                      |





# Check Register

Accounts Payable Check Register by Check Range

# 2B

| Vendor                   | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                   | Item Price        | Paying Fund                             | GLAccount            |
|--------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------|-------------------|-----------------------------------------|----------------------|
| AMIGO ENERGY             | 302279       | 06/09/2017 | \$166.64     | 5/1/2017     | 39               | NORMA MARTINEZ                     | \$166.64          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                       | <b>\$166.64</b>   |                                         |                      |
| AURA, INC.               | 302280       | 06/09/2017 | \$2,800.00   | 5/1/2017     | 39               | 400\$ per classroom @ 7 classrooms | \$2,800.00        | 2367 - Early HS-Child Care Partn        | 2367-5190-531-444100 |
|                          |              |            |              |              |                  | <b>Total</b>                       | <b>\$2,800.00</b> |                                         |                      |
| CHAMPION ENERGY SERVICES | 302281       | 06/09/2017 | \$152.63     | 5/1/2017     | 39               | FEDERICO CARRILLO                  | \$89.06           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | ABELARDO GARCIA                    | \$42.08           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | TENORIO GLORIA                     | \$21.49           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                       | <b>\$152.63</b>   |                                         |                      |
| CPL RETAIL               | 302282       | 06/09/2017 | \$5,216.15   | 5/1/2017     | 39               | GUADALUPE CASTILLO                 | \$155.72          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | LAZARO CASTILLO                    | \$41.20           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | MARIA CASTILLO                     | \$33.15           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | MARINA CAVAZOS                     | \$94.75           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | CELIA HERNANDEZ                    | \$17.85           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | FRANCISCO CERDA                    | \$78.62           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | ANA CHAPA                          | \$91.17           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | REYNALDO LANDA                     | \$75.40           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | SAN JUANITA LARA                   | \$51.46           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | CLEMENTINA LOPEZ                   | \$64.86           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | DIANA LOPEZ                        | \$39.65           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | ELVA R LOPEZ                       | \$65.51           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | ERNESTO LOPEZ                      | \$75.49           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | BEATRIZ LUNA                       | \$70.40           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | ALTAGRACIA MACIAS                  | \$67.25           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | MARIA VANCE                        | \$31.53           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | ALICIA VASQUEZ                     | \$82.24           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | GERADRO MACIAS                     | \$45.56           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | PATRICIA M VEGA                    | \$95.69           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | PATRICIA MACIAS                    | \$156.88          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | MARIA MALDONADO                    | \$39.89           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | ANTONIA MARCUM                     | \$18.91           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | PATRICIA MARISCAL                  | \$106.91          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | IRMA MARTINEZ                      | \$124.90          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | CELSA VELA                         | \$150.62          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | JUANA A VELAZQUEZ                  | \$63.62           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | GUDALUPE VILLALOBOS                | \$31.65           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | AMPARO VILLANUEVA                  | \$65.62           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | LINDA TIJERINA                     | \$39.75           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | TERESA TIJERINA                    | \$85.15           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                          |              |            |              | 5/1/2017     | 39               | IMELDA TOBIAS                      | \$67.70           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |



# Check Register

Accounts Payable Check Register by Check Range

# 2B

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description    | Item Price | Paying Fund                             | GLAccount            |
|--------|--------------|------------|--------------|--------------|------------------|---------------------|------------|-----------------------------------------|----------------------|
|        |              |            |              | 5/1/2017     | 39               | DENISE TREVINO      | \$65.78    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | RICARDO TREVINO     | \$33.15    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | DAVID TRUJILLO      | \$52.40    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | LUIS VALERO         | \$46.34    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | MARIA ROSALES       | \$30.41    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | JAIME H RUIZ        | \$80.40    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | MARY RUTH RUIZ      | \$208.44   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | MARIA SAVEDRA       | \$121.82   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | NIEVES SALINAS      | \$35.52    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | FLORENCIA SAMANIEGO | \$31.63    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | REBECCA L SANCHEZ   | \$113.94   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | EDNA SANTOS         | \$61.49    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | YOLANDA SANTOS      | \$57.22    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | ERASMO SOLANO       | \$35.26    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | CARMEN SOTO         | \$33.15    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | IRENE O SOTO        | \$74.58    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | LOURDES SOTO        | \$73.32    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | ELVIA NILDA TAYS    | \$70.38    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | FRANCISCA RAMOS     | \$64.17    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | MARIA L RAMOS       | \$57.93    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | ESPERANZA RAYA      | \$127.23   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | ERIKA REYNA         | \$131.27   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | RICARDO RIVERA      | \$110.52   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | MARIA ROBLES        | \$58.34    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | RODRIGO RODRIGUEZ   | \$63.62    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | PATRICIA PRUNEDA    | \$48.23    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | HILARO QUINTANILLA  | \$19.20    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | JOEL QUIROGA        | \$41.44    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | REBECCA RAFATI      | \$60.11    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | ACENCION RAMIREZ    | \$64.89    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | ARTURO RAMIREZ      | \$28.82    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | ROSALINDA RAMIREZ   | \$68.85    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | WAYNE M HARRIS      | \$57.19    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | JUAN HERNANDEZ      | \$103.28   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | LAURA HERNANDEZ     | \$41.29    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | MARGARITA HERNANDEZ | \$50.86    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|        |              |            |              | 5/1/2017     | 39               | NORMA A HERNANDEZ   | \$70.22    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |



# Check Register

Accounts Payable Check Register by Check Range

# 2B

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description       | Item Price        | Paying Fund                             | GLAccount            |
|--------------------|--------------|------------|--------------|--------------|------------------|------------------------|-------------------|-----------------------------------------|----------------------|
|                    |              |            |              | 5/1/2017     | 39               | ERIKA HERRERA          | \$71.54           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | FILOMENA HERRERA       | \$45.44           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | ALICIA VILLARREAL      | \$41.44           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | JUAN G VILLARREAL      | \$44.93           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | SAN JUANITA VILLARREAL | \$33.74           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | ROSAURA VOLPE          | \$33.15           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | JOSE YEPEZ             | \$99.10           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | BERTHA ZAMORA          | \$40.80           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | AMBER CANTU            | \$84.22           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              |              |                  | <b>Total</b>           | <b>\$5,216.15</b> |                                         |                      |
| <b>Grand Total</b> | <b>4</b>     |            |              |              |                  |                        | <b>\$8,335.42</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2C

| Vendor                        | Check Number | Check Date         | Check Amount | Invoice Date                            | No. of Days Aged     | Item Description      | Item Price        | Paying Fund                             | GLAccount            |
|-------------------------------|--------------|--------------------|--------------|-----------------------------------------|----------------------|-----------------------|-------------------|-----------------------------------------|----------------------|
| DIRECT ENERGY                 | 302283       | 06/09/2017         | \$1,008.86   | 5/1/2017                                | 39                   | LARIZZA ANCONA        | \$52.42           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | PATRICIA BURR         | \$137.59          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA CHAVEZ          | \$85.34           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | AIDEE RIOS            | \$89.33           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | LUCIO DIAZ            | \$56.15           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARTIN GARCIA         | \$49.73           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA I JUAREZ        | \$33.34           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | EDDY LARRALDE         | \$60.87           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA MARFIL          | \$76.34           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | DIANA RAMIREZ         | \$69.67           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | NORMA SALAZAR         | \$55.82           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | BERTHA SALDANA        | \$131.78          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA VAZQUEZ         | \$57.87           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | KIMBERLY VIGIL        | \$52.61           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              |                                         |                      | <b>Total</b>          | <b>\$1,008.86</b> |                                         |                      |
| GREEN MOUNTAIN ENERGY COMPANY | 302284       | 06/09/2017         | \$2,413.66   | 5/1/2017                                | 39                   | LILIA CASTILLEJA      | \$14.92           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA CHAVEZ          | \$49.76           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | FRANCISCO CONTRERAS   | \$101.79          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA CORTEZ          | \$194.39          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | RAMONA ELIZALDE       | \$99.49           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | NATALI ESPARZA        | \$61.83           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | ROSANNA ESPARZA       | \$88.64           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | NABOR URBINA          | \$71.07           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA VILLOBOS        | \$213.39          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | CARLOS CHAVEZ         | \$49.73           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | GLORIA CORTEZ         | \$84.28           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | JUAN DE LEON          | \$103.58          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | DAVID MANRIQUE GARCIA | \$89.06           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | FERNANDO MARQUEZ      | \$49.73           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | OLGA MATA             | \$129.67          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | JOSE PACHECO          | \$101.36          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA RAMON           | \$76.41           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | PETRA RIOS            | \$96.51           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | LILIA RIVERA          | \$27.58           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | LILIANA RIVERA        | \$18.65           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |                    |              | 5/1/2017                                | 39                   | MARIA T RIVERA        | \$76.96           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
| 5/1/2017                      | 39           | GEORGINA RODRIGUEZ | \$85.88      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                       |                   |                                         |                      |
| 5/1/2017                      | 39           | ALICIA JUAREZ      | \$72.35      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                       |                   |                                         |                      |





# Check Register

Accounts Payable Check Register by Check Range

2C

| Vendor         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description         | Item Price        | Paying Fund                             | GLAccount            |
|----------------|--------------|------------|--------------|--------------|------------------|--------------------------|-------------------|-----------------------------------------|----------------------|
|                |              |            |              | 5/1/2017     | 39               | SAN JUANA LANDIN         | \$99.23           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | BEATRIZ LOPEZ            | \$105.64          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | HERLINDA LOPEZ DE LOZANO | \$76.34           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | ANDREA MARTINEZ          | \$49.73           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | MARIA ESTELA MARTINEZ    | \$76.06           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | MARIA ORTEGON            | \$49.63           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              |              |                  | <b>Total</b>             | <b>\$2,413.66</b> |                                         |                      |
| RELIANT ENERGY | 302285       | 06/09/2017 | \$1,010.56   | 5/1/2017     | 39               | MARIA NAVA               | \$98.49           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | SANDRA PEREZ             | \$62.11           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | MARIA VALDES             | \$52.82           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | JUAN BATRES              | \$103.41          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | LORENZA JIMENEZ          | \$71.98           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | RAQUEL ORTIZ             | \$66.56           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | MARCO RAMIREZ            | \$52.04           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | RAMONA RAMOS             | \$88.32           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | PERLA ACOSTA LOPEZ       | \$76.34           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | RAYMUNDO ESTRADA         | \$59.05           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | SALVADOR ESTRADA         | \$54.56           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | FABIAN MASCARENO         | \$200.51          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | OFELIA SALINAS           | \$24.37           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              |              |                  | <b>Total</b>             | <b>\$1,010.56</b> |                                         |                      |
| STREAM ENERGY  | 302286       | 06/09/2017 | \$1,378.25   | 5/1/2017     | 39               | ANA AMAYA                | \$73.81           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | EDMUNDO O CONTRERAS      | \$44.63           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | KARINA GONZALEZ          | \$71.54           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | LUCRECIA RAMIREZ         | \$22.51           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | JOANNA RODRIGUEZ         | \$70.19           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | RUTH MORA                | \$27.47           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | MARIA RIVAS              | \$70.95           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | DIANA L SANCHEZ          | \$128.62          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | KRISTINA TREVINO         | \$71.54           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | RANDALL WILKERSON        | \$56.15           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | IRAN ALFARO              | \$121.67          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | CATALINA CORNEJO         | \$63.62           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | ALVARO ESTEVIS JR        | \$74.37           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | LUCERITO GARZA           | \$85.85           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | CYNTHIA YBARRA           | \$133.06          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | MARIA ARREDONDO          | \$101.99          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 39               | MARICELA CISNEROS        | \$160.28          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              |              |                  | <b>Total</b>             | <b>\$1,378.25</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2C

| Vendor                       | Check Number | Check Date   | Check Amount      | Invoice Date                      | No. of Days Aged     | Item Description         | Item Price        | Paying Fund                             | GLAccount            |
|------------------------------|--------------|--------------|-------------------|-----------------------------------|----------------------|--------------------------|-------------------|-----------------------------------------|----------------------|
| TARA ENERGY                  | 302287       | 06/09/2017   | \$353.94          | 5/1/2017                          | 39                   | ELSA RODRIGUEZ           | \$41.44           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   | 5/1/2017                          | 39                   | MARIA ELENA RUEDA        | \$114.47          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   | 5/1/2017                          | 39                   | ANGELICIA VILLARREAL     | \$198.03          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   |                                   |                      | <b>Total</b>             | <b>\$353.94</b>   |                                         |                      |
| TRIEAGLE ENERGY LP           | 302288       | 06/09/2017   | \$246.62          | 5/1/2017                          | 39                   | MARIA S. PEREZ           | \$27.04           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   | 5/1/2017                          | 39                   | LEONARDO PARK            | \$28.88           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   | 5/1/2017                          | 39                   | THOMAS PRESSLEY-WILLIAMS | \$74.60           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   | 5/1/2017                          | 39                   | ARTURO VILLARREAL        | \$116.10          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              | <b>Total</b> | <b>\$246.62</b>   |                                   |                      |                          |                   |                                         |                      |
| TXU ENERGY                   | 302289       | 06/09/2017   | \$941.80          | 5/1/2017                          | 39                   | MARIA CARRAMAN           | \$159.51          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   | 5/1/2017                          | 39                   | LINDA OZUNA              | \$245.74          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   | 5/1/2017                          | 39                   | PATRICIA SERRANO         | \$536.55          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   |                                   |                      | <b>Total</b>             | <b>\$941.80</b>   |                                         |                      |
| V247 POWER CORPORATION       | 302290       | 06/09/2017   | \$70.19           | 5/1/2017                          | 39                   | MARIA DEL ROSARIO GARCIA | \$70.19           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              | <b>Total</b> | <b>\$70.19</b>    |                                   |                      |                          |                   |                                         |                      |
| VERDE ENERGY USA TEXAS, LLC  | 302291       | 06/09/2017   | \$93.28           | 5/1/2017                          | 39                   | HILDA QUIROZ             | \$93.28           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   |                                   |                      | <b>Total</b>             | <b>\$93.28</b>    |                                         |                      |
| VERIZON WIRELESS/COUNTY ONLY | 302292       | 06/09/2017   | \$1,427.93        | 5/3/2017                          | 37                   | 956-236-2512             | \$31.24           | 1001 - General Fund                     | 1001-1230-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-635-9512             | \$37.99           | 1001 - General Fund                     | 1001-1320-001-441035 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-3222             | \$15.61           | 2775 - CJAD Supervision Funding         | 2775-4020-001-441205 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-6616             | \$15.61           | 2775 - CJAD Supervision Funding         | 2775-4020-001-441205 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-744-6858             | \$15.61           | 2775 - CJAD Supervision Funding         | 2775-4020-001-441205 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-744-9503             | \$31.24           | 2775 - CJAD Supervision Funding         | 2775-4020-001-441205 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-754-0324             | \$37.99           | 1001 - General Fund                     | 1001-7130-001-464005 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-740-1005             | \$51.46           | 1001 - General Fund                     | 1001-1260-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-740-1972             | \$51.46           | 1001 - General Fund                     | 1001-1260-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-740-9422             | \$51.46           | 1001 - General Fund                     | 1001-1260-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-754-0408             | \$51.46           | 1001 - General Fund                     | 1001-1300-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-6577             | \$54.58           | 1001 - General Fund                     | 1001-2150-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-5411             | \$51.46           | 1001 - General Fund                     | 1001-2160-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-2060             | \$49.26           | 1001 - General Fund                     | 1001-2390-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-635-1344             | \$37.99           | 1001 - General Fund                     | 1001-2390-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-5412             | \$51.46           | 1001 - General Fund                     | 1001-3100-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-9970             | \$31.24           | 1001 - General Fund                     | 1001-3100-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-2897             | \$51.46           | 1001 - General Fund                     | 1001-3180-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-764-0206             | \$51.46           | 1001 - General Fund                     | 1001-3180-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-1570             | \$31.24           | 1001 - General Fund                     | 1001-5040-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-267-3424             | \$51.46           | 1001 - General Fund                     | 1001-5040-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-267-6699             | \$49.26           | 1001 - General Fund                     | 1001-5410-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-2254             | \$51.46           | 2007 - Road & Bridge Fund               | 2007-1190-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-3523             | \$51.46           | 2007 - Road & Bridge Fund               | 2007-1190-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-635-9611             | \$51.46           | 2007 - Road & Bridge Fund               | 2007-1190-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-740-1236             | \$51.46           | 2007 - Road & Bridge Fund               | 2007-1190-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-764-0675             | \$51.46           | 2007 - Road & Bridge Fund               | 2007-1190-001-441010 |
|                              |              |              |                   | 5/3/2017                          | 37                   | 956-236-5459             | \$51.46           | 2007 - Road & Bridge Fund               | 2007-7140-001-441010 |
| 5/3/2017                     | 37           | 956-236-2427 | \$51.46           | 2007 - Road & Bridge Fund         | 2007-7150-001-441010 |                          |                   |                                         |                      |
| 5/3/2017                     | 37           | 956-236-5448 | \$55.24           | 2007 - Road & Bridge Fund         | 2007-7150-001-441010 |                          |                   |                                         |                      |
| 5/3/2017                     | 37           | 956-236-9942 | \$41.24           | 2007 - Road & Bridge Fund         | 2007-7150-001-441010 |                          |                   |                                         |                      |
| 5/3/2017                     | 37           | 956-744-3837 | \$31.24           | 2153 - Sheriff Federal Forfeiture | 2153-3010-001-441010 |                          |                   |                                         |                      |
| 5/3/2017                     | 37           | 956-236-8753 | \$37.99           | 7200 - Water Utility              | 7200-7060-001-441010 |                          |                   |                                         |                      |
|                              |              | <b>Total</b> | <b>\$1,427.93</b> |                                   |                      |                          |                   |                                         |                      |
| VETERAN ENERGY, LLC          | 302293       | 06/09/2017   | \$114.51          | 5/1/2017                          | 39                   | CLEMENTE MARTINEZ JR     | \$114.51          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                              |              |              |                   |                                   |                      | <b>Total</b>             | <b>\$114.51</b>   |                                         |                      |
| <b>Grand Total</b>           | <b>11</b>    |              |                   |                                   |                      |                          | <b>\$9,059.60</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2D

| Vendor                    | Check Number | Check Date   | Check Amount | Invoice Date         | No. of Days Aged     | Item Description              | Item Price        | Paying Fund                             | GLAccount                |
|---------------------------|--------------|--------------|--------------|----------------------|----------------------|-------------------------------|-------------------|-----------------------------------------|--------------------------|
| AT&T                      | 302317       | 06/09/2017   | \$1,525.07   | 5/28/2017            | 12                   | ACCT#836976964                | \$143.87          | 2775 - CJAD Supervision Funding         | 2775-4020-001-441205     |
|                           |              |              |              | 4/28/2017            | 42                   | ACCT#836976964                | \$143.87          | 2775 - CJAD Supervision Funding         | 2775-4020-001-441205     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8214                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8215                  | \$54.38           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8216                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8241                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8250                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8263                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-602-4078                  | \$37.99           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-602-4129                  | \$37.99           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8214                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8215                  | \$57.01           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8216                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8241                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8250                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8263                  | \$54.11           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-602-4078                  | \$37.99           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-602-4129                  | \$37.99           | 7200 - Water Utility                    | 7200-7050-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8217                  | \$54.11           | 7200 - Water Utility                    | 7200-7060-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8230                  | \$54.11           | 7200 - Water Utility                    | 7200-7060-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8217                  | \$54.11           | 7200 - Water Utility                    | 7200-7060-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8230                  | \$54.11           | 7200 - Water Utility                    | 7200-7060-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8125                  | \$54.11           | 7200 - Water Utility                    | 7200-7080-001-441010     |
|                           |              |              |              | 4/28/2017            | 42                   | 956-480-8197                  | \$54.11           | 7200 - Water Utility                    | 7200-7080-001-441010     |
|                           |              |              |              | 5/28/2017            | 12                   | 956-480-8125                  | \$54.11           | 7200 - Water Utility                    | 7200-7080-001-441010     |
| 5/28/2017                 | 12           | 956-480-8197 | \$54.11      | 7200 - Water Utility | 7200-7080-001-441010 |                               |                   |                                         |                          |
|                           |              |              |              |                      |                      | <b>Total</b>                  | <b>\$1,525.07</b> |                                         |                          |
| JUST ENERGY               | 302318       | 06/09/2017   | \$526.50     | 5/1/2017             | 39                   | MARIA DE LOS SANTOS GARZA     | \$95.98           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                           |              |              |              | 5/1/2017             | 39                   | MIGUEL GONZALEZ               | \$109.71          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                           |              |              |              | 5/1/2017             | 39                   | JOANNA LOZANO                 | \$108.95          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                           |              |              |              | 5/1/2017             | 39                   | MARLINA MARTINEZ              | \$117.39          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                           |              |              |              | 5/1/2017             | 39                   | ESMERALDA SANTOS              | \$94.47           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                           |              |              |              |                      |                      | <b>Total</b>                  | <b>\$526.50</b>   |                                         |                          |
| WEBB COUNTY WATER UTILITY | 302319       | 06/09/2017   | \$123.60     | 4/30/2017            | 40                   | LATE FEE                      | \$2.21            | 1001 - General Fund                     | 1001-6210-001-441205-015 |
|                           |              |              |              | 3/31/2017            | 70                   | LATE FEE                      | \$2.00            | 1001 - General Fund                     | 1001-6210-001-441205-015 |
|                           |              |              |              | 2/28/2017            | 101                  | ACCT#1621-FEB'17 WATER BILL   | \$44.25           | 1001 - General Fund                     | 1001-6210-001-441205     |
|                           |              |              |              | 3/31/2017            | 70                   | ACCT#1621-MARCH'17 WATER BILL | \$36.39           | 1001 - General Fund                     | 1001-6210-001-441205     |
|                           |              |              |              | 4/30/2017            | 40                   | ACCT#1621-APRIL'17 WATER BILL | \$38.75           | 1001 - General Fund                     | 1001-6210-001-441205     |
|                           |              |              |              |                      |                      | <b>Total</b>                  | <b>\$123.60</b>   |                                         |                          |
| <b>Grand Total</b>        | <b>3</b>     |              |              |                      |                      |                               | <b>\$2,175.17</b> |                                         |                          |



# Check Register

Accounts Payable Check Register by Check Range

# 2E

| Vendor                        | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description        | Item Price        | Paying Fund                             | GLAccount            |
|-------------------------------|--------------|------------|--------------|--------------|------------------|-------------------------|-------------------|-----------------------------------------|----------------------|
| AMBIT ENERGY                  | 302320       | 06/09/2017 | \$1,189.35   | 5/1/2017     | 39               | CINDY ADAME             | \$61.21           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MARISSA BARBOSA         | \$26.92           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MELISSA RAMIREZ         | \$234.17          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MARIA RODRIGUEZ         | \$95.01           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MAGUALIDA ROSE RENCARGE | \$130.67          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | PATRICIA SANTOS         | \$164.12          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | CYNTHIA PUENTES         | \$183.98          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | CASSANDRA MERCADO       | \$84.92           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | JUANA VILLALOBOS        | \$126.37          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MELISSA GARCIA          | \$81.98           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              |              |                  | <b>Total</b>            | <b>\$1,189.35</b> |                                         |                      |
| AP GAS & ELECTRIC ENERGY      | 302321       | 06/09/2017 | \$102.53     | 5/1/2017     | 39               | CRISTINA GUTIERREZ      | \$102.53          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              |              |                  | <b>Total</b>            | <b>\$102.53</b>   |                                         |                      |
| BOUNCE ENERGY INC.            | 302322       | 06/09/2017 | \$154.23     | 5/1/2017     | 39               | TERESA AGUIRRE          | \$154.23          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              |              |                  | <b>Total</b>            | <b>\$154.23</b>   |                                         |                      |
| CPL RETAIL                    | 302323       | 06/09/2017 | \$1,144.85   | 5/1/2017     | 39               | VICENTA GOMEZ           | \$287.57          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | NORALBA BATRES          | \$68.59           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MARIA I CARDENAS        | \$97.55           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | ESTELA LUJAN            | \$185.69          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MARIA MENDOZA           | \$80.37           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | SANTOS OLVERA           | \$110.92          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | MATILDE SOLIZ           | \$166.79          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | RITO TRISTAN            | \$147.37          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              |              |                  | <b>Total</b>            | <b>\$1,144.85</b> |                                         |                      |
| GREEN MOUNTAIN ENERGY COMPANY | 302324       | 06/09/2017 | \$570.45     | 5/1/2017     | 39               | MAYRA ESPINOZA          | \$194.99          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | GUADALUPE ESTALA        | \$166.80          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | JESSICA GARCIA          | \$157.77          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | SERGIO SALAZAR          | \$50.89           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              |              |                  | <b>Total</b>            | <b>\$570.45</b>   |                                         |                      |
| JUST ENERGY                   | 302325       | 06/09/2017 | \$210.17     | 5/1/2017     | 39               | ROGELIO VASQUEZ JR      | \$112.63          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              | 5/1/2017     | 39               | RITA LANDA              | \$97.54           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                               |              |            |              |              |                  | <b>Total</b>            | <b>\$210.17</b>   |                                         |                      |





# Check Register

Accounts Payable Check Register by Check Range

# 2E

| Vendor     | Check Number | Check Date       | Check Amount | Invoice Date                            | No. of Days Aged     | Item Description     | Item Price | Paying Fund                             | GLAccount            |
|------------|--------------|------------------|--------------|-----------------------------------------|----------------------|----------------------|------------|-----------------------------------------|----------------------|
| TXU ENERGY | 302326       | 06/09/2017       | \$4,512.46   | 5/1/2017                                | 39                   | ISRAEL CANTU         | \$93.19    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ANA DE LA GARZA      | \$50.29    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | MARTHA ELIZONDO      | \$120.51   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | DIANA HURST          | \$42.05    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | JOSE MONTALVO        | \$256.75   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | FELIX RODRIGUEZ      | \$56.32    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | MARTHA SERNA         | \$155.03   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | SUSIE BARRERA        | \$49.73    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | YOLANDA CORPUS       | \$56.62    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | TERERSITA COSTABELLA | \$107.35   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ROSA GARCIA          | \$67.55    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | MARIA L GARZA        | \$50.24    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | RICARDO MARTINEZ     | \$87.32    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | SANJUANA C POZAS     | \$88.56    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | CARITINA CASAREZ     | \$66.31    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | GLORIA E GARZA       | \$53.84    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | HERIBERTO GONZALEZ   | \$66.31    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | MARIA E GONZALEZ     | \$55.68    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | INES LOPEZ           | \$82.88    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | LETICIA ORTEGA       | \$107.82   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | CELIA VASQUEZ        | \$67.32    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ALICIA AGUILAR       | \$87.38    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ANA BALLARDO         | \$57.40    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | PEDRO CARDENAS       | \$64.85    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | FIDEL DAVILA JR      | \$76.34    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | CATARINA GARZA       | \$58.02    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ROSENDA GONZALEZ     | \$27.53    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | CONSUELO HERNANDEZ   | \$14.06    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | MARIA PAZ            | \$229.41   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | MARTHA GUZMAN        | \$147.38   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ERNESTINA CASSO      | \$49.32    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ELPIDIO ESTRADA      | \$76.34    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|            |              |                  |              | 5/1/2017                                | 39                   | ANDREA GOMEZ         | \$84.22    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
| 5/1/2017   | 39           | DIANA LAUREL     | \$49.73      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                      |            |                                         |                      |
| 5/1/2017   | 39           | FERMINA F MEDINA | \$90.97      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                      |            |                                         |                      |
| 5/1/2017   | 39           | LUIS MENDOZA     | \$58.02      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                      |            |                                         |                      |
| 5/1/2017   | 39           | NORMA G RIOS     | \$83.31      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                      |            |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2E

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description             | Item Price        | Paying Fund                             | GLAccount            |
|--------------------|--------------|------------|--------------|--------------|------------------|------------------------------|-------------------|-----------------------------------------|----------------------|
|                    |              |            |              | 5/1/2017     | 39               | DEANNA CHAVARRIA             | \$126.67          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | NELDA GONZALEZ               | \$66.31           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIA GUZMAN                 | \$66.31           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | RAQUEL HERNANDEZ             | \$33.36           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIA C TELLEZ               | \$105.57          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIA ROCIO CIERYA DE ZAPATA | \$28.32           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MAURILIA ARAGON              | \$28.39           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIA GARCIA                 | \$87.74           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIANA HERNANDEZ            | \$22.45           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | ROBERTO RANGEL JR            | \$95.85           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIA E SANCHEZ              | \$114.44          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIA VILLARREAL             | \$57.23           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | ROGELIO VILLARREAL           | \$70.45           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | JUAN CARRANZA                | \$63.62           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | ANISETO CARRIZALES           | \$69.45           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | SILVIA CABALLOS              | \$178.39          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | ENRIQUE IBARRA               | \$83.35           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | PABLO LIRA                   | \$40.88           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | ONOFRE REYES                 | \$58.02           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 39               | MARIA RIOS                   | \$79.71           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              |              |                  | <b>Total</b>                 | <b>\$4,512.46</b> |                                         |                      |
| <b>Grand Total</b> | <b>7</b>     |            |              |              |                  |                              | <b>\$7,884.04</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2F

| Vendor         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description         | Item Price        | Paying Fund                             | GLAccount            |
|----------------|--------------|------------|--------------|--------------|------------------|--------------------------|-------------------|-----------------------------------------|----------------------|
| DISH NETWORK   | 302327       | 06/12/2017 | \$83.29      | 5/16/2017    | 27               | ACCT#8255 7070 8599 3157 | \$83.29           | 1001 - General Fund                     | 1001-6310-001-441205 |
|                |              |            |              |              |                  | <b>Total</b>             | <b>\$83.29</b>    |                                         |                      |
| JUST ENERGY    | 302328       | 06/12/2017 | \$1,418.88   | 5/1/2017     | 42               | ROBERT CELLINI           | \$68.53           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | MARIA CHAPA              | \$63.02           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | ROGER CORPUS             | \$84.94           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | JUANITA MATA             | \$88.02           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | MARIA MORENO             | \$82.01           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | FLORENCIA MURILLO        | \$22.57           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | AMALIA SALINAS           | \$71.84           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | JANET IBARRA             | \$193.80          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | DORA MERCADO             | \$47.27           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | ALICIA MONCIVAIS         | \$10.39           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | IRMA J NINO              | \$36.21           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | ERNESTINA QUINTANILLA    | \$74.42           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | MARIA SANCHEZ            | \$48.14           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | VALERIA VELA             | \$119.04          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | ANASTACIA CARRIZALEZ     | \$139.52          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | MACLOVIA IDROGO          | \$107.75          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | MARIA Y LERMA            | \$80.48           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | MARIA E MEDELLIN         | \$32.95           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              | 5/1/2017     | 42               | ANTONIA AGUERO           | \$47.98           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |            |              |              |                  | <b>Total</b>             | <b>\$1,418.88</b> |                                         |                      |
| RELIANT ENERGY | 302329       | 06/12/2017 | \$2,771.42   | 5/4/2017     | 39               | ACCOUNT# 8005591-6       | \$303.50          | 1001 - General Fund                     | 1001-3140-001-441205 |
|                |              |            |              | 5/4/2017     | 39               | ACCOUNT# 9257856-6       | \$269.90          | 1001 - General Fund                     | 1001-3140-001-441205 |
|                |              |            |              | 5/8/2017     | 35               | ACCOUNT#5882388-1        | \$590.99          | 1001 - General Fund                     | 1001-6170-001-441205 |
|                |              |            |              | 5/8/2017     | 35               | ACCOUNT#5907839-4        | \$15.10           | 1001 - General Fund                     | 1001-6170-001-441205 |
|                |              |            |              | 3/27/2017    | 77               | ACCOUNT: 58901000        | \$21.81           | 1001 - General Fund                     | 1001-6210-001-441205 |
|                |              |            |              | 3/27/2017    | 77               | ACCOUNT: 58901257        | \$432.95          | 1001 - General Fund                     | 1001-6210-001-441205 |
|                |              |            |              | 4/25/2017    | 48               | ACCOUNT: 58901000        | \$21.81           | 1001 - General Fund                     | 1001-6210-001-441205 |
|                |              |            |              | 4/25/2017    | 48               | ACCOUNT: 58901257        | \$560.81          | 1001 - General Fund                     | 1001-6210-001-441205 |
|                |              |            |              | 5/24/2017    | 19               |                          | \$21.81           | 1001 - General Fund                     | 1001-6210-001-441205 |
|                |              |            |              | 5/24/2017    | 19               |                          | \$532.74          | 1001 - General Fund                     | 1001-6210-001-441205 |
|                |              |            |              |              |                  | <b>Total</b>             | <b>\$2,771.42</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2F

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date        | No. of Days Aged         | Item Description  | Item Price        | Paying Fund                             | GLAccount                |
|--------------------|--------------|------------|--------------|---------------------|--------------------------|-------------------|-------------------|-----------------------------------------|--------------------------|
| RELIANT ENERGY     | 302330       | 06/12/2017 | \$1,087.99   | 5/1/2017            | 42                       | JESUS AMARO       | \$89.06           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | GRIDELDA BALDAZO  | \$80.70           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | MARIA CRUZ        | \$40.94           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | JORGE DE SANTIAGO | \$89.06           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | MARIA SALAZAR     | \$60.14           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | ANA B CRUZ        | \$106.51          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | JESUS REYNOSO     | \$84.28           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | JULIANA V CHAVANA | \$93.08           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | OLGA CUEVAS       | \$66.96           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | DORA GONZALEZ     | \$86.77           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | JOSE LOZANO       | \$48.71           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | MAGALY MACIAS     | \$51.42           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | FIDENCIA S FLORES | \$52.78           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              | 5/1/2017            | 42                       | GINA OBREGON      | \$137.58          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                    |              |            |              |                     | <b>Total</b>             | <b>\$1,087.99</b> |                   |                                         |                          |
| TIME WARNER CABLE  | 302331       | 06/12/2017 | \$1,376.92   | 12/23/2016          | 171                      |                   | \$3.15            | 2361 - Early Head Start                 | 2361-5190-531-441001-005 |
|                    |              |            |              | 1/23/2017           | 140                      |                   | \$5.07            | 2361 - Early Head Start                 | 2361-5190-531-441001-005 |
|                    |              |            |              | 1/5/2017            | 158                      |                   | \$3.15            | 2361 - Early Head Start                 | 2361-5190-531-441001-005 |
|                    |              |            |              | 12/23/2016          | 171                      |                   | \$120.84          | 2361 - Early Head Start                 | 2361-5190-531-441001     |
|                    |              |            |              | 1/23/2017           | 140                      |                   | \$120.98          | 2361 - Early Head Start                 | 2361-5190-531-441001     |
|                    |              |            |              | 2/23/2017           | 109                      |                   | \$120.62          | 2361 - Early Head Start                 | 2361-5190-531-441001     |
|                    |              |            |              | 12/4/2016           | 190                      |                   | \$120.62          | 2361 - Early Head Start                 | 2361-5190-531-441001     |
|                    |              |            |              | 2/4/2017            | 128                      |                   | \$120.62          | 2361 - Early Head Start                 | 2361-5190-531-441001     |
|                    |              |            |              | 1/5/2017            | 158                      |                   | \$120.84          | 2361 - Early Head Start                 | 2361-5190-531-441001     |
|                    |              |            |              | 3/28/2017           | 76                       |                   | \$120.62          | 1001 - General Fund                     | 1001-1130-001-441805     |
|                    |              |            |              | 4/28/2017           | 45                       |                   | \$120.62          | 1001 - General Fund                     | 1001-1130-001-441805     |
|                    |              |            |              | 4/10/2017           | 63                       |                   | \$119.99          | 1001 - General Fund                     | 1001-1130-001-441805     |
|                    |              |            |              | 3/10/2017           | 94                       |                   | \$119.99          | 1001 - General Fund                     | 1001-1130-001-441805     |
|                    |              |            |              | 3/7/2017            | 97                       |                   | \$120.62          | 1001 - General Fund                     | 1001-1130-001-441805     |
| 4/1/2017           | 72           |            | \$39.19      | 1001 - General Fund | 1001-1280-001-443000-035 |                   |                   |                                         |                          |
|                    |              |            |              |                     | <b>Total</b>             | <b>\$1,376.92</b> |                   |                                         |                          |
| <b>Grand Total</b> | <b>5</b>     |            |              |                     |                          |                   | <b>\$6,738.50</b> |                                         |                          |





# Check Register

Accounts Payable Check Register by Check Range

2G

| Vendor         | Check Number | Check Date       | Check Amount | Invoice Date                            | No. of Days Aged     | Item Description     | Item Price        | Paying Fund                             | GLAccount            |
|----------------|--------------|------------------|--------------|-----------------------------------------|----------------------|----------------------|-------------------|-----------------------------------------|----------------------|
| CPL RETAIL     | 302332       | 06/12/2017       | \$1,863.79   | 5/1/2017                                | 42                   | ANDRES MORALES       | \$28.40           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | ANGELICA P MORALES   | \$34.75           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | ESPERANZA MORIN      | \$32.18           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MICHELLE OBREGON     | \$47.61           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | GERARDO OLIVARES     | \$152.61          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | NELLY OLVERA         | \$41.52           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | VERONICA ORDONEZ     | \$42.74           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | LETICIA CHAVARRIA    | \$93.29           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MARTINE CHAVEZ       | \$68.79           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | HERMINIA CONTRERAS   | \$94.29           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | ANTONIO COSTILLA     | \$80.39           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MARIA PILAR MARTINEZ | \$27.89           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | JUAN CRUZ            | \$73.42           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MARIA MAGDALENA CRUZ | \$33.15           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | VICENTE CUELLAR      | \$46.56           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | ROSALIO CUEVAS       | \$50.35           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | LUISA DADE           | \$63.62           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MARIA DE LA GARZA    | \$109.47          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MARIA M DELAROSA     | \$172.04          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | DORA DILLEY          | \$33.35           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | DELIA DOMINGUEZ      | \$38.10           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | REYNALDO GARZA       | \$103.67          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MR. JULIAN GARZA     | \$58.05           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MARIA R GARZA        | \$70.42           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | TOMAS GARZA          | \$98.56           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
| 5/1/2017       | 42           | ELIZABETH GODINA | \$55.45      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                      |                   |                                         |                      |
| 5/1/2017       | 42           | MARIA E GOMEZ    | \$85.01      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                      |                   |                                         |                      |
| 5/1/2017       | 42           | ARMANDO GOMEZ    | \$28.11      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                      |                   |                                         |                      |
|                |              |                  |              |                                         |                      | <b>Total</b>         | <b>\$1,863.79</b> |                                         |                      |
| RELIANT ENERGY | 302333       | 06/12/2017       | \$348.93     | 5/1/2017                                | 42                   | JUANA CHAVEZ         | \$99.46           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MARIA GUERRERO       | \$150.83          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | GILBERTO MADRIGAL    | \$65.07           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | PEDRO G RODRIGUEZ    | \$5.98            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              | 5/1/2017                                | 42                   | MANUELA G VILLARREAL | \$27.59           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                |              |                  |              |                                         |                      |                      |                   | <b>Total</b>                            | <b>\$348.93</b>      |



# Check Register

Accounts Payable Check Register by Check Range

2G

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description          | Item Price        | Paying Fund                             | GLAccount            |
|--------------------|--------------|------------|--------------|--------------|------------------|---------------------------|-------------------|-----------------------------------------|----------------------|
| STREAM ENERGY      | 302334       | 06/12/2017 | \$723.41     | 5/1/2017     | 42               | MARIBEL AIKANOFF          | \$104.37          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | FRANCISCO JAVIER HINOJOSA | \$210.66          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | DIANA JAIME               | \$66.56           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | SHIRLEY MARTINEZ          | \$62.30           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | PATRICIA S MEJIA          | \$74.31           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | NORMA RODRIGUEZ           | \$1.28            | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | NORA SOLANO               | \$203.93          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              |              |                  | <b>Total</b>              | <b>\$723.41</b>   |                                         |                      |
| TXU ENERGY         | 302335       | 06/12/2017 | \$749.44     | 5/1/2017     | 42               | ROSENDO CASTENON          | \$96.83           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | ROSA CHAVEZ               | \$77.62           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | ELIDA GARCIA              | \$87.02           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | YADIRA GOMEZ              | \$139.08          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | MARIO GUERRERO            | \$132.63          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | IMELDA LAUREL             | \$101.79          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 42               | ANA PEREZ                 | \$114.47          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              |              |                  | <b>Total</b>              | <b>\$749.44</b>   |                                         |                      |
| <b>Grand Total</b> | <b>4</b>     |            |              |              |                  |                           | <b>\$3,685.57</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2H

| Vendor                      | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                     | Item Price        | Paying Fund                             | GLAccount                |
|-----------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------|-------------------|-----------------------------------------|--------------------------|
| CHAMPION ENERGY SERVICES    | 302336       | 06/13/2017 | \$65.68      | 5/1/2017     | 43               | MARIA GALLARDO                       | \$65.68           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                         | <b>\$65.68</b>    |                                         |                          |
| CITY OF LAREDO UTILITIES    | 302337       | 06/13/2017 | \$1,472.80   | 5/31/2017    | 13               | ACCT#570670-613793;LAS BLANCAS WATER | \$1,472.80        | 2007 - Road & Bridge Fund               | 2007-7150-001-441210-005 |
|                             |              |            |              |              |                  | <b>Total</b>                         | <b>\$1,472.80</b> |                                         |                          |
| CPL RETAIL                  | 302338       | 06/13/2017 | \$88.67      | 5/1/2017     | 43               | REYES RUIZ JR                        | \$88.67           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                         | <b>\$88.67</b>    |                                         |                          |
| FRONTIER UTILITIES, INC.    | 302339       | 06/13/2017 | \$203.30     | 5/1/2017     | 43               | JESUS CHAIRES                        | \$203.30          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                         | <b>\$203.30</b>   |                                         |                          |
| JUST ENERGY                 | 302340       | 06/13/2017 | \$166.45     | 5/1/2017     | 43               | MARIA LEUJA                          | \$44.23           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                             |              |            |              | 5/1/2017     | 43               | JAVIER SOLANO                        | \$122.22          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                         | <b>\$166.45</b>   |                                         |                          |
| MEDINA ELECTRIC COOP., INC. | 302341       | 06/13/2017 | \$71.48      | 5/5/2017     | 39               | ACCT#5007305001                      | \$71.48           | 2007 - Road & Bridge Fund               | 2007-7150-001-441205     |
|                             |              |            |              |              |                  | <b>Total</b>                         | <b>\$71.48</b>    |                                         |                          |
| TXU ENERGY                  | 302342       | 06/13/2017 | \$53.69      | 5/1/2017     | 43               | DIANA B. GONZALEZ                    | \$53.69           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                         | <b>\$53.69</b>    |                                         |                          |
| <b>Grand Total</b>          | <b>7</b>     |            |              |              |                  |                                      | <b>\$2,122.07</b> |                                         |                          |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                        | Item Price        | Paying Fund                           | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|-----------------------------------------|-------------------|---------------------------------------|--------------------------|
| CITY OF LAREDO UTILITIES       | 302382       | 06/13/2017 | \$3,103.83   | 5/12/2017    | 32               | ACCT#812100-19940;1308 SAN AGUSTIN AVE  | \$166.78          | 1001 - General Fund                   | 1001-1130-001-441205     |
|                                |              |            |              | 5/24/2017    | 20               | ACCT#239740-556594;3802 S US HIGHWAY 83 | \$155.30          | 1001 - General Fund                   | 1001-1130-001-441205     |
|                                |              |            |              | 5/19/2017    | 25               | ACCT#438260-564098;901 S MILMO AVE      | \$481.63          | 1001 - General Fund                   | 1001-1130-001-441205     |
|                                |              |            |              | 5/19/2017    | 25               | ACCT#438260-612288;901 S MILMO AVE      | \$133.56          | 1001 - General Fund                   | 1001-1130-001-441205     |
|                                |              |            |              | 5/19/2017    | 25               | ACCT#816030-561693;4801 DAUGHERTY AVE   | \$79.50           | 2661 - El Aguila Rural Transportation | 2661-7100-521-441205     |
|                                |              |            |              | 5/24/2017    | 20               | ACCT#239990-556618;SOUTH LAREDO SEWER   | \$2,087.06        | 2007 - Road & Bridge Fund             | 2007-7150-001-441210-005 |
|                                |              |            |              | 5/24/2017    | 20               | ACCT#239740-556594;3802 S US HIGHWAY 83 | \$155.30          | 1001 - General Fund                   | 1001-3010-001-441305-005 |
|                                |              |            |              |              |                  | <b>Total</b>                            | <b>\$3,259.13</b> |                                       |                          |
| CITY OF LAREDO UTILITIES       | 302383       | 06/13/2017 | \$1,389.01   | 5/24/2017    | 20               | ACCT#692470-347000;113 CENISO LOOP      | \$298.24          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              | 5/24/2017    | 20               | ACCT#965560-605264;4906 S US HIGHWAY 83 | \$155.71          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              | 5/24/2017    | 20               | ACCT#908150-600542;4801 EJIDO AVE       | \$106.90          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              | 5/26/2017    | 18               | ACCT#1054162-635028;125 ATLANTA DR      | \$126.22          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              | 5/22/2017    | 22               | ACCT#307100-561614;2801 IRELAND ST      | \$133.87          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              | 5/22/2017    | 22               | ACCT#90440-186590;2801 IRELAND ST       | \$143.21          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              | 5/22/2017    | 22               | ACCT#187910-565164;2400 S JARVIS AVE    | \$287.37          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              | 3/24/2017    | 81               | ACCT#1054162-635028;125 ATLANTA DR      | \$137.49          | 2357 - Head Start Program             | 2357-5190-531-441205     |
|                                |              |            |              |              |                  | <b>Total</b>                            | <b>\$1,389.01</b> |                                       |                          |
| MEDINA ELECTRIC COOP., INC.    | 302384       | 06/13/2017 | \$166.31     | 5/5/2017     | 39               | ACCT#3931140001                         | \$166.31          | 1001 - General Fund                   | 1001-3010-001-441205-005 |
|                                |              |            |              |              |                  |                                         |                   | <b>Total</b>                          | <b>\$166.31</b>          |
| RICOH USA, INC./ G.E. CAPITAL  | 302385       | 06/13/2017 | \$1,547.16   | 5/5/2017     | 39               | MAY17-ACCT#439149-3426414               | \$325.80          | 1001 - General Fund                   | 1001-1320-001-444500     |
|                                |              |            |              | 5/5/2017     | 39               | MAY17-ACCT#439149-3426414               | \$189.39          | 1001 - General Fund                   | 1001-1320-001-444500     |
|                                |              |            |              | 5/5/2017     | 39               | MAY17-ACCT#439149-3426414               | \$212.82          | 1001 - General Fund                   | 1001-1320-001-444500     |
|                                |              |            |              | 5/5/2017     | 39               | MAY17-ACCT#439149-3426414               | \$351.75          | 1001 - General Fund                   | 1001-1320-001-444500     |
|                                |              |            |              | 5/5/2017     | 39               | MAY17-ACCT#439149-3426414               | \$288.02          | 1001 - General Fund                   | 1001-1320-001-444500     |
|                                |              |            |              | 5/5/2017     | 39               | MAY17-ACCT#439149-3426414               | \$179.38          | 1001 - General Fund                   | 1001-1320-001-444500     |
|                                |              |            |              |              |                  | <b>Total</b>                            | <b>\$1,547.16</b> |                                       |                          |
| TIME WARNER CABLE              | 302386       | 06/13/2017 | \$877.50     | 4/6/2017     | 68               | ACCT#8260 18 051 0105651                | \$105.95          | 1001 - General Fund                   | 1001-6210-001-441205     |
|                                |              |            |              | 5/6/2017     | 38               | ACCT#8260 18 051 0105651                | \$105.95          | 1001 - General Fund                   | 1001-6210-001-441205     |
|                                |              |            |              | 4/7/2017     | 67               | ACCT#8260 18 051 0105693                | \$332.80          | 1001 - General Fund                   | 1001-6320-001-441205     |
|                                |              |            |              | 5/7/2017     | 37               | ACCT#8260 18 051 0105693                | \$332.80          | 1001 - General Fund                   | 1001-6320-001-441205     |
|                                |              |            |              |              |                  |                                         |                   | <b>Total</b>                          | <b>\$877.50</b>          |
| TOSHIBA BUSINESS SOLUTIONS.USA | 302387       | 06/13/2017 | \$82.50      | 3/23/2017    | 82               | QRTLY PYMT 03/28/17-06/27/17            | \$82.50           | 1001 - General Fund                   | 1001-1110-001-443000-035 |
|                                |              |            |              |              |                  |                                         |                   | <b>Total</b>                          | <b>\$82.50</b>           |
| <b>Grand Total</b>             | <b>6</b>     |            |              |              |                  |                                         | <b>\$7,321.61</b> |                                       |                          |





# Check Register

Accounts Payable Check Register by Check Range

2J

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price        | Paying Fund                             | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------|-------------------|-----------------------------------------|--------------------------|
| GREEN MOUNTAIN ENERGY COMPANY  | 302398       | 06/13/2017 | \$505.23     | 5/1/2017     | 43               | VICTOR SALAZAR                           | \$76.34           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | ELIDA SANCHEZ                            | \$27.73           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | GRACIELA SANCHEZ                         | \$90.26           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | MARIA SAUCEDA                            | \$73.51           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | ANGELICA TERAN                           | \$61.83           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | FRANCISCO TORRES                         | \$99.22           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | ORALIA ROCHA DE SANCHEZ                  | \$76.34           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$505.23</b>   |                                         |                          |
| JUST ENERGY                    | 302399       | 06/13/2017 | \$606.60     | 5/1/2017     | 43               | MARIA ARREDONDO                          | \$69.42           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | SAN JUANA GODINA                         | \$92.21           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | LUISA GOMEZ                              | \$110.47          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | FELICITAS HERNANDEZ                      | \$58.92           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | NORA RAMIREZ                             | \$132.96          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | NORMA SILVA                              | \$142.62          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$606.60</b>   |                                         |                          |
| MEDINA ELECTRIC COOP., INC.    | 302400       | 06/13/2017 | \$646.67     | 5/1/2017     | 43               | PABLO LEMOS JR                           | \$103.17          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | JOSE R PENNA                             | \$91.17           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | GRACIELA ROJAS                           | \$47.11           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              | 5/1/2017     | 43               | JOSEFINA RUBIO                           | \$405.22          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804     |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$646.67</b>   |                                         |                          |
| OILTON RURAL WATER SUPPLY CORP | 302401       | 06/13/2017 | \$180.00     | 5/15/2017    | 29               | ACCT#76                                  | \$180.00          | 1001 - General Fund                     | 1001-6160-001-441205     |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$180.00</b>   |                                         |                          |
| RICOH USA, INC./ G.E. CAPITAL  | 302402       | 06/13/2017 | \$3,345.73   | 12/26/2016   | 169              | NOV'16-ACCT#439149-1009947A18            | \$333.41          | 1001 - General Fund                     | 1001-7130-001-444500     |
|                                |              |            |              | 4/25/2017    | 49               | MARCH'17-ACCT#439149-1009947A18          | \$333.41          | 1001 - General Fund                     | 1001-7130-001-444500     |
|                                |              |            |              | 5/26/2017    | 18               | APRIL'17-ACCT#439149-1009947A18          | \$333.41          | 1001 - General Fund                     | 1001-7130-001-444500     |
|                                |              |            |              | 3/27/2017    | 78               | MARCH'17-ACCT#439149-1031501ML           | \$500.00          | 2775 - CJAD Supervision Funding         | 2775-4020-001-444500     |
|                                |              |            |              | 4/3/2017     | 71               | APRIL'17-439149-1031501ML                | \$500.00          | 2775 - CJAD Supervision Funding         | 2775-4020-001-444500     |
|                                |              |            |              | 5/3/2017     | 41               | MAY'17-ACCT#439149-1031501ML             | \$500.00          | 2775 - CJAD Supervision Funding         | 2775-4020-001-444500     |
|                                |              |            |              | 3/2/2017     | 103              | MARCH'17-ACCT#439149-1009947A16          | \$696.00          | 2775 - CJAD Supervision Funding         | 2775-4020-001-444500     |
|                                |              |            |              | 5/1/2017     | 43               | MAY'17-ACCT#439149-1009947A19            | \$149.50          | 1001 - General Fund                     | 1001-6200-001-443000-035 |
|                                |              |            |              |              |                  |                                          |                   |                                         |                          |
| TOSHIBA BUSINESS SOLUTIONS,USA | 302403       | 06/13/2017 | \$946.82     | 4/7/2017     | 67               | APRIL TOSHIBA LEASING FOR E-STUDIO6560CT | \$219.93          | 2007 - Road & Bridge Fund               | 2007-1190-001-443000-035 |
|                                |              |            |              | 5/3/2017     | 41               | MAY TOSHIBA LEASING FOR E-STUDIO6560CT   | \$219.93          | 2007 - Road & Bridge Fund               | 2007-1190-001-443000-035 |
|                                |              |            |              | 4/7/2017     | 67               | ESTUDIO 3055C/SC7AD41144 /APRIL          | \$33.55           | 1001 - General Fund                     | 1001-3170-001-443000-035 |
|                                |              |            |              | 5/3/2017     | 41               | ESTUDIO 3055C/SC7AD41144 /AUGUST         | \$33.55           | 1001 - General Fund                     | 1001-3170-001-443000-035 |
|                                |              |            |              | 4/7/2017     | 67               | Copy Machine Maintenance and Repair      | \$219.93          | 1001 - General Fund                     | 1001-2010-001-443000-035 |
|                                |              |            |              | 5/3/2017     | 41               | Copy Machine Maintenance and Repair      | \$219.93          | 1001 - General Fund                     | 1001-2010-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                             | <b>\$946.82</b>   |                                         |                          |
| <b>Grand Total</b>             | <b>6</b>     |            |              |              |                  |                                          | <b>\$6,231.05</b> |                                         |                          |



# Check Register

Accounts Payable Check Register by Check Range

2K

| Vendor                         | Check Number | Check Date   | Check Amount    | Invoice Date | No. of Days Aged | Item Description                         | Item Price        | Paying Fund                           | GLAccount                |
|--------------------------------|--------------|--------------|-----------------|--------------|------------------|------------------------------------------|-------------------|---------------------------------------|--------------------------|
| CENTERPOINT ENERGY             | 302495       | 06/14/2017   | \$1,347.21      | 5/2/2017     | 43               | ACCT#6582840-2                           | \$1,312.47        | 7200 - Water Utility                  | 7200-7050-001-441205     |
|                                |              |              |                 | 6/2/2017     | 12               | ACCT#6582840-2                           | \$34.74           | 7200 - Water Utility                  | 7200-7050-001-441205     |
|                                |              |              |                 |              |                  | <b>Total</b>                             | <b>\$1,347.21</b> |                                       |                          |
| CRITTER CARE VETERINARY CLINIC | 302496       | 06/14/2017   | \$211.96        | 4/27/2017    | 48               | Maint Canine Lrg Breed 35 lbs            | \$211.96          | 2202 - Const Pct.4 Federal Forfeiture | 2202-3170-001-461006     |
|                                |              |              |                 |              |                  | <b>Total</b>                             | <b>\$211.96</b>   |                                       |                          |
| SYMBOLARTS                     | 302497       | 06/14/2017   | \$270.00        | 2/27/2017    | 107              | Brass Pins to be used as part of         | \$250.00          | 2160 - Dist. Atty State Forfeiture    | 2160-2260-001-456305     |
|                                |              |              |                 | 2/27/2017    | 107              | Freight for Brass Pins to be used by     | \$20.00           | 2160 - Dist. Atty State Forfeiture    | 2160-2260-001-456305     |
|                                |              |              |                 |              |                  | <b>Total</b>                             | <b>\$270.00</b>   |                                       |                          |
| TIME WARNER CABLE              | 302498       | 06/14/2017   | \$693.38        | 5/1/2017     | 44               | ACCT#8260 18 049 2061195                 | \$120.62          | 2357 - Head Start Program             | 2357-5190-531-441001     |
|                                |              |              |                 | 4/1/2017     | 74               | ACCT#8260 18 049 2061195                 | \$120.62          | 2357 - Head Start Program             | 2357-5190-531-441001     |
|                                |              |              |                 | 4/16/2017    | 59               | ACCT#8260 18 052 0130723                 | \$120.62          | 2357 - Head Start Program             | 2357-5190-531-441001     |
|                                |              |              |                 | 5/16/2017    | 29               | ACCT#8260 18 052 0130723                 | \$120.62          | 2357 - Head Start Program             | 2357-5190-531-441001     |
|                                |              |              |                 | 5/16/2017    | 29               | ACCT#8260 18 052 00152962                | \$105.45          | 2357 - Head Start Program             | 2357-5190-531-441001     |
|                                |              |              |                 | 4/16/2017    | 59               | ACCT#8260 18 052 00152962                | \$105.45          | 2357 - Head Start Program             | 2357-5190-531-441001     |
|                                |              |              |                 |              |                  | <b>Total</b>                             | <b>\$693.38</b>   |                                       |                          |
| TOSHIBA BUSINESS SOLUTIONS,USA | 302499       | 06/14/2017   | \$526.87        | 4/20/2017    | 55               | Toshiba Maintenance ESTUDIO 6570CT/      | \$31.09           | 2002 - RHP 20 Anchor Fund             | 2002-5100-001-432001     |
|                                |              |              |                 | 4/20/2017    | 55               | Toshiba Maintenance ESTUDIO6570CT/       | \$216.00          | 2002 - RHP 20 Anchor Fund             | 2002-5100-001-432001     |
|                                |              |              |                 | 4/17/2017    | 58               | ESTUDIO 6560CT BLACK/COLOR COPIES        | \$20.33           | 2007 - Road & Bridge Fund             | 2007-1190-001-443000-035 |
|                                |              |              |                 | 5/11/2017    | 34               | ESTUDIO 6560CT BLACK/COLOR COPIES        | \$30.44           | 2007 - Road & Bridge Fund             | 2007-1190-001-443000-035 |
|                                |              |              |                 | 4/24/2017    | 51               | ESTUDIO2830C/CSK028008 for Black and     | \$229.01          | 1001 - General Fund                   | 1001-5040-001-443000-035 |
|                                |              | <b>Total</b> | <b>\$526.87</b> |              |                  |                                          |                   |                                       |                          |
| REGINA'S SCHOOL HOUSE          | 302500       | 06/14/2017   | \$800.00        | 5/19/2017    | 26               | webb will compensate Regina's School Hou | \$800.00          | 2367 - Early HS-Child Care Partn      | 2367-5190-531-444100     |
|                                |              |              |                 |              |                  | <b>Total</b>                             | <b>\$800.00</b>   |                                       |                          |
| <b>Grand Total</b>             | <b>6</b>     |              |                 |              |                  |                                          | <b>\$3,849.42</b> |                                       |                          |



# Check Register

Accounts Payable Check Register by Check Range

2L

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date                            | No. of Days Aged     | Item Description  | Item Price        | Paying Fund                             | GLAccount            |
|--------------------|--------------|------------|--------------|-----------------------------------------|----------------------|-------------------|-------------------|-----------------------------------------|----------------------|
| TXU ENERGY         | 302501       | 06/14/2017 | \$1,734.94   | 5/1/2017                                | 44                   | MIGUEL C CRUZ     | \$165.06          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | LILIA DIMAS       | \$54.26           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | HECTOR GARCIA     | \$58.02           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | MARTINE GARCIA    | \$66.31           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | NICHOLAS ORTEGON  | \$63.31           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | DORA SANCHEZ      | \$135.23          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | ELIDA ZALDIVAR    | \$101.72          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | MARIA BARRIENTOS  | \$96.84           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | RICARDO CEDILLO   | \$50.32           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | NEMECIO MARTINEZ  | \$113.40          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | VANESSA MUNOZ     | \$100.16          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | MARIA G RIOJAS    | \$52.05           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | MARIA E SANCHEZ   | \$85.85           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | RUBY SANCHEZ      | \$100.08          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | ANA CARRILLO      | \$133.32          | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | ROSA I ESTRADA    | \$78.66           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | JESUS LEAL        | \$72.41           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | ALFONSO MEDINA    | \$69.51           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | LINDA TRESSLER    | \$90.98           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017                                | 44                   | JOSEPHINE TREVINO | \$16.55           | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
| 5/1/2017           | 44           | OLGA VELA  | \$30.90      | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |                   |                   |                                         |                      |
|                    |              |            |              |                                         |                      | <b>Total</b>      | <b>\$1,734.94</b> |                                         |                      |
| <b>Grand Total</b> | <b>1</b>     |            |              |                                         |                      |                   | <b>\$1,734.94</b> |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

2M

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date      | No. of Days Aged | Item Description                     | Item Price        | Paying Fund               | GLAccount            |                          |          |                                   |
|--------------------|--------------|------------|--------------|-------------------|------------------|--------------------------------------|-------------------|---------------------------|----------------------|--------------------------|----------|-----------------------------------|
| TIME WARNER CABLE  | 302502       | 06/15/2017 | \$1,154.26   | 3/4/2017          | 103              | ACCT#8260 18 049 2387616             | \$120.62          | 2361 - Early Head Start   | 2361-5190-531-441001 |                          |          |                                   |
|                    |              |            |              | 3/4/2017          | 103              | ACCT#8260 18 049 2387624             | \$120.62          | 2357 - Head Start Program | 2357-5190-531-441001 |                          |          |                                   |
|                    |              |            |              | 2/24/2017         | 111              | ACCT#8260 18 049 2380504             | \$120.62          | 2357 - Head Start Program | 2357-5190-531-441001 |                          |          |                                   |
|                    |              |            |              | 5/11/2017         | 35               | ACCT#8260 18 052 0168319             | \$187.97          | 2357 - Head Start Program | 2357-5190-531-441001 |                          |          |                                   |
|                    |              |            |              | 4/11/2017         | 65               | ACCT#8260 18 052 0168319             | \$187.97          | 2357 - Head Start Program | 2357-5190-531-441001 |                          |          |                                   |
|                    |              |            |              | 2/24/2017         | 111              | ACCT#8260 18 052 0147388-TITLE BLDG. | \$69.41           | 2007 - Road & Bridge Fund | 2007-1190-001-441205 |                          |          |                                   |
|                    |              |            |              | 3/24/2017         | 83               | ACCT#8260 18 052 0147388             | \$138.82          | 2007 - Road & Bridge Fund | 2007-1190-001-441205 |                          |          |                                   |
|                    |              |            |              | 4/24/2017         | 52               | ACCT#8260 18 052 047388              | \$138.82          | 2007 - Road & Bridge Fund | 2007-1190-001-441205 |                          |          |                                   |
|                    |              |            |              | 2/24/2017         | 111              | ACCT#8260 18 052 0147388-INDIGENT    | \$69.41           | 1001 - General Fund       | 1001-5040-001-432001 |                          |          |                                   |
|                    |              |            |              | 3/24/2017         | 83               | ACCT#8260 18 052 0147388             | \$138.82          | 1001 - General Fund       | 1001-5040-001-432001 |                          |          |                                   |
|                    |              |            |              | 4/24/2017         | 52               | ACCT#8260 18 052 047388              | \$138.82          | 1001 - General Fund       | 1001-5040-001-432001 |                          |          |                                   |
|                    |              |            |              |                   |                  |                                      |                   | <b>Total</b>              |                      | <b>\$1,431.90</b>        |          |                                   |
|                    |              |            |              | TIME WARNER CABLE | 302503           | 06/15/2017                           | \$230.18          | 2/24/2017                 | 111                  | ACCT#8260 18 049 2449499 | \$230.18 | 2153 - Sheriff Federal Forfeiture |
|                    |              |            |              |                   |                  | <b>Total</b>                         | <b>\$230.18</b>   |                           |                      |                          |          |                                   |
| <b>Grand Total</b> | <b>2</b>     |            |              |                   |                  |                                      | <b>\$1,662.08</b> |                           |                      |                          |          |                                   |



# Check Register

Accounts Payable Check Register by Check Range

2N

| Vendor                      | Check Number | Check Date       | Check Amount | Invoice Date              | No. of Days Aged     | Item Description | Item Price         | Paying Fund               | GLAccount            |
|-----------------------------|--------------|------------------|--------------|---------------------------|----------------------|------------------|--------------------|---------------------------|----------------------|
| MEDINA ELECTRIC COOP., INC. | 302507       | 06/15/2017       | \$873.44     | 5/12/2017                 | 34                   | ACCT#5007390001  | \$294.23           | 1001 - General Fund       | 1001-6300-001-441205 |
|                             |              |                  |              | 5/12/2017                 | 34                   | ACCT#5005377001  | \$579.21           | 7200 - Water Utility      | 7200-7060-001-441205 |
|                             |              |                  |              |                           |                      | <b>Total</b>     | <b>\$873.44</b>    |                           |                      |
| RELIANT ENERGY              | 302508       | 06/15/2017       | \$10,381.76  | 5/8/2017                  | 38                   | ACCT#5 880 346-1 | \$212.44           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 880 347-9 | \$21.81            | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 880 358-6 | \$240.71           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 880 359-4 | \$181.01           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 880 360-2 | \$137.46           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 882 101-8 | \$1,061.34         | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 882 389-9 | \$440.36           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 882 390-7 | \$268.26           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 882 413-7 | \$14.95            | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 887 300-1 | \$1,107.21         | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 887 305-0 | \$440.65           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 887 306-8 | \$256.34           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 890 092-9 | \$21.46            | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 890 121-6 | \$448.05           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 893 217-9 | \$603.93           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 893 230-2 | \$311.59           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 893 941-4 | \$153.59           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 893 942-2 | \$245.47           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 893 944-8 | \$74.72            | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 894 045-3 | \$327.95           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 905 614-3 | \$284.00           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 906 666-2 | \$354.44           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 906 667-0 | \$231.75           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 906 668-8 | \$262.48           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 906 669-6 | \$90.16            | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 907 827-9 | \$155.22           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 907 831-1 | \$316.08           | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 907 833-7 | \$1,269.55         | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 907 840-2 | \$39.13            | 2357 - Head Start Program | 2357-5190-531-441205 |
|                             |              |                  |              | 5/8/2017                  | 38                   | ACCT#5 907 842-8 | \$265.48           | 2357 - Head Start Program | 2357-5190-531-441205 |
| 5/8/2017                    | 38           | ACCT#6 038 948-3 | \$132.44     | 2357 - Head Start Program | 2357-5190-531-441205 |                  |                    |                           |                      |
| 5/8/2017                    | 38           | ACCT#7 420 893-5 | \$411.73     | 2357 - Head Start Program | 2357-5190-531-441205 |                  |                    |                           |                      |
|                             |              |                  |              |                           |                      | <b>Total</b>     | <b>\$10,381.76</b> |                           |                      |





# Check Register

Accounts Payable Check Register by Check Range

2N

| Vendor                         | Check Number | Check Date                    | Check Amount | Invoice Date        | No. of Days Aged         | Item Description                        | Item Price         | Paying Fund               | GLAccount                |
|--------------------------------|--------------|-------------------------------|--------------|---------------------|--------------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|
| TOSHIBA BUSINESS SOLUTIONS,USA | 302509       | 06/15/2017                    | \$3,768.40   | 4/7/2017            | 69                       | MONTHLY PAYMENT ADMINISTRATION FEE FOR  | \$218.05           | 1001 - General Fund       | 1001-1230-001-444500     |
|                                |              |                               |              | 5/3/2017            | 43                       | MONTHLY PAYMENT ADMINISTRATION FEE FOR  | \$218.05           | 1001 - General Fund       | 1001-1230-001-444500     |
|                                |              |                               |              | 3/16/2017           | 91                       | 12 months lease payment                 | \$206.81           | 1001 - General Fund       | 1001-1250-001-444500     |
|                                |              |                               |              | 4/17/2017           | 59                       | 12 months lease payment                 | \$206.81           | 1001 - General Fund       | 1001-1250-001-444500     |
|                                |              |                               |              | 5/16/2017           | 30                       | 12 months lease payment                 | \$206.81           | 1001 - General Fund       | 1001-1250-001-444500     |
|                                |              |                               |              | 4/7/2017            | 69                       | APRIL 2017 LEASE FOR E-STUDIO 507       | \$149.72           | 1001 - General Fund       | 1001-2150-001-444500     |
|                                |              |                               |              | 5/3/2017            | 43                       | MAY 2017 LEASE FOR E-STUDIO 507         | \$149.72           | 1001 - General Fund       | 1001-2150-001-444500     |
|                                |              |                               |              | 4/7/2017            | 69                       | APRIL 2017 LEASE PAYMENT                | \$260.19           | 1001 - General Fund       | 1001-2310-001-444500     |
|                                |              |                               |              | 5/3/2017            | 43                       | MAY 2017 LEASE PAYMENT                  | \$260.19           | 1001 - General Fund       | 1001-2310-001-444500     |
|                                |              |                               |              | 4/7/2017            | 69                       | Lease payment for Estudio 3555C         | \$184.64           | 1001 - General Fund       | 1001-2390-001-444500     |
|                                |              |                               |              | 5/3/2017            | 43                       | Lease payment for Estudio 3555C         | \$184.64           | 1001 - General Fund       | 1001-2390-001-444500     |
|                                |              |                               |              | 4/7/2017            | 69                       | COPIER MONTHLY LEASE PAYMENT APRIL 2017 | \$232.02           | 2007 - Road & Bridge Fund | 2007-7150-001-444500     |
|                                |              |                               |              | 5/3/2017            | 43                       | COPIER MONTHLY LEASE PAYMENT MAY 2017   | \$232.02           | 2007 - Road & Bridge Fund | 2007-7150-001-444500     |
|                                |              |                               |              | 3/3/2017            | 104                      | LEASE PAYMENT FOR ESTUDIO 6560CT        | \$252.81           | 1001 - General Fund       | 1001-1020-001-443000-035 |
|                                |              |                               |              | 4/7/2017            | 69                       | LEASE PAYMENT FOR ESTUDIO 6560CT        | \$252.81           | 1001 - General Fund       | 1001-1020-001-443000-035 |
|                                |              |                               |              | 5/3/2017            | 43                       | LEASE PAYMENT FOR ESTUDIO 6560CT        | \$252.81           | 1001 - General Fund       | 1001-1020-001-443000-035 |
|                                |              |                               |              | 4/3/2017            | 73                       | COLOR/BLACK COPIES FOR ESTUDIO 6560CT   | \$52.44            | 1001 - General Fund       | 1001-1020-001-443000-035 |
|                                |              |                               |              | 5/2/2017            | 44                       | COLOR/BLACK COPIES FOR ESTUDIO 6560CT   | \$32.31            | 1001 - General Fund       | 1001-1020-001-443000-035 |
|                                |              |                               |              | 6/2/2017            | 13                       | COLOR/BLACK COPIES FOR ESTUDIO 6560CT   | \$30.89            | 1001 - General Fund       | 1001-1020-001-443000-035 |
|                                |              |                               |              | 4/11/2017           | 65                       | 1 ORDER BLACK & COLOR COUNTER           | \$100.82           | 1001 - General Fund       | 1001-1250-001-443000-035 |
| 5/10/2017                      | 36           | 1 ORDER BLACK & COLOR COUNTER | \$83.84      | 1001 - General Fund | 1001-1250-001-443000-035 |                                         |                    |                           |                          |
|                                |              |                               |              |                     |                          | <b>Total</b>                            | <b>\$3,768.40</b>  |                           |                          |
| <b>Grand Total</b>             | <b>3</b>     |                               |              |                     |                          |                                         | <b>\$15,023.60</b> |                           |                          |



# Check Register

Accounts Payable Check Register by Check Range

20

| Vendor                         | Check Number | Check Date        | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price        | Paying Fund                       | GLAccount                |
|--------------------------------|--------------|-------------------|--------------|--------------|------------------|------------------------------------------|-------------------|-----------------------------------|--------------------------|
| CENTERPOINT ENERGY             | 302512       | 06/16/2017        | \$262.53     | 5/1/2017     | 46               | ACCT#2955378-1                           | \$47.96           | 1001 - General Fund               | 1001-1130-001-441205     |
|                                |              |                   |              | 5/31/2017    | 16               | ACCT#2955378-1                           | \$49.89           | 1001 - General Fund               | 1001-1130-001-441205     |
|                                |              |                   |              | 6/2/2017     | 14               | ACCT#6582844-4                           | \$76.91           | 7200 - Water Utility              | 7200-7080-001-441205     |
|                                |              |                   |              | 5/3/2017     | 44               | ACCT#6582844-4                           | \$87.77           | 7200 - Water Utility              | 7200-7080-001-441205     |
|                                |              |                   |              | <b>Total</b> |                  | <b>\$262.53</b>                          |                   |                                   |                          |
| CENTERPOINT ENERGY             | 302513       | 06/16/2017        | \$118.73     | 5/9/2017     | 38               | ACCT#2782524-9                           | \$118.73          | 2357 - Head Start Program         | 2357-5190-531-441205     |
| <b>Total</b>                   |              | <b>\$118.73</b>   |              |              |                  |                                          |                   |                                   |                          |
| RELIANT ENERGY                 | 302514       | 06/16/2017        | \$3,157.73   | 3/21/2017    | 87               | ACCOUNT#11929694-5                       | \$483.03          | 1001 - General Fund               | 1001-3010-001-441205-005 |
|                                |              |                   |              | 4/20/2017    | 57               | ACCOUNT#11929694-5                       | \$553.46          | 1001 - General Fund               | 1001-3010-001-441205-005 |
|                                |              |                   |              | 5/18/2017    | 29               | ACCT#11 929 694-5                        | \$1,084.76        | 1001 - General Fund               | 1001-3010-001-441205-005 |
|                                |              |                   |              | 3/21/2017    | 87               | ACCOUNT#11929694-5                       | \$483.02          | 1001 - General Fund               | 1001-1130-001-441205     |
|                                |              |                   |              | 4/20/2017    | 57               | ACCOUNT#11929694-5                       | \$553.46          | 1001 - General Fund               | 1001-1130-001-441205     |
|                                |              |                   |              | 5/18/2017    | 29               | ACCT#11 929 694-5                        | \$1,084.76        | 1001 - General Fund               | 1001-1130-001-441205     |
| <b>Total</b>                   |              | <b>\$4,242.49</b> |              |              |                  |                                          |                   |                                   |                          |
| TIME WARNER CABLE              | 302515       | 06/16/2017        | \$424.66     | 3/14/2017    | 94               | ACCT#8260 18 049 2449499                 | \$130.66          | 2153 - Sheriff Federal Forfeiture | 2153-3010-001-441805     |
|                                |              |                   |              | 3/20/2017    | 88               | ACCT#8260 18 052 0017532                 | \$294.00          | 1001 - General Fund               | 1001-3010-001-444500     |
|                                |              |                   |              | <b>Total</b> |                  | <b>\$424.66</b>                          |                   |                                   |                          |
| TOSHIBA BUSINESS SOLUTIONS,USA | 302516       | 06/16/2017        | \$2,168.29   | 4/7/2017     | 70               | Lease payment for ESTUDIO 6570C/         | \$393.50          | 1001 - General Fund               | 1001-2260-001-444500     |
|                                |              |                   |              | 5/3/2017     | 44               | Lease payment for ESTUDIO 6570C/         | \$393.50          | 1001 - General Fund               | 1001-2260-001-444500     |
|                                |              |                   |              | 4/7/2017     | 70               | Lease for 6570c Copier in the Auditors o | \$215.07          | 1001 - General Fund               | 1001-1260-001-443000-035 |
|                                |              |                   |              | 5/3/2017     | 44               | Lease for 6570c Copier in the Auditors o | \$215.07          | 1001 - General Fund               | 1001-1260-001-443000-035 |
|                                |              |                   |              | 6/2/2017     | 14               | Maintenance agreement for the 6570C      | \$305.09          | 1001 - General Fund               | 1001-1260-001-443000-035 |
|                                |              |                   |              | 3/14/2017    | 94               | Maintenance agreement for 6550C copier f | \$373.81          | 1001 - General Fund               | 1001-1260-001-443000-035 |
|                                |              |                   |              | 3/14/2017    | 94               | Maintenance agreement for 6550C copier f | \$90.75           | 1001 - General Fund               | 1001-1260-001-443000-035 |
|                                |              |                   |              | 4/19/2017    | 58               | Maintenance agreement for 6550C copier f | \$90.75           | 1001 - General Fund               | 1001-1260-001-443000-035 |
|                                |              |                   |              | 5/18/2017    | 29               | Maintenance agreement for 6550C copier f | \$90.75           | 1001 - General Fund               | 1001-1260-001-443000-035 |
|                                |              |                   |              | <b>Total</b> |                  | <b>\$2,168.29</b>                        |                   |                                   |                          |
| <b>Grand Total</b>             | <b>5</b>     |                   |              |              |                  |                                          | <b>\$7,216.70</b> |                                   |                          |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                         | Check Number | Check Date                  | Check Amount | Invoice Date        | No. of Days Aged         | Item Description                        | Item Price        | Paying Fund                         | GLAccount                |
|--------------------------------|--------------|-----------------------------|--------------|---------------------|--------------------------|-----------------------------------------|-------------------|-------------------------------------|--------------------------|
| CENTERPOINT ENERGY             | 302537       | 06/16/2017                  | \$237.27     | 4/21/2017           | 56                       | ACCT#2790903-5                          | \$47.14           | 1001 - General Fund                 | 1001-6160-001-441205     |
|                                |              |                             |              | 5/22/2017           | 25                       | ACCT#2790903-5                          | \$48.11           | 1001 - General Fund                 | 1001-6160-001-441205     |
|                                |              |                             |              | 4/21/2017           | 56                       | ACCT#10242190-6                         | \$58.51           | 1001 - General Fund                 | 1001-6240-001-441205     |
|                                |              |                             |              | 4/30/2017           | 47                       | ACCT#9632196-3                          | \$83.51           | 2371 - Meals on Wheels              | 2371-5260-521-441205     |
|                                |              |                             |              | 4/30/2017           | 47                       | ACCT#9632196-3                          | \$83.51           | 2025 - Elderly Nutrition            | 2025-5320-521-441205     |
|                                |              |                             |              |                     |                          | <b>Total</b>                            | <b>\$320.78</b>   |                                     |                          |
| MEDINA ELECTRIC COOP., INC.    | 302538       | 06/16/2017                  | \$100.00     | 4/18/2017           | 59                       | REINSTALL NEW POWER POLES INTERSECTION  | \$100.00          | 2007 - Road & Bridge Fund           | 2007-7150-001-443000-103 |
|                                |              |                             |              |                     |                          | <b>Total</b>                            | <b>\$100.00</b>   |                                     |                          |
| MIRANDO CITY WATER SUPPLY CORP | 302539       | 06/16/2017                  | \$220.00     | 5/31/2017           | 16                       | ACCT#164                                | \$40.00           | 1001 - General Fund                 | 1001-6160-001-441205     |
|                                |              |                             |              | 5/31/2017           | 16                       | ACCT#165                                | \$140.00          | 1001 - General Fund                 | 1001-6160-001-441205     |
|                                |              |                             |              | 5/31/2017           | 16                       | ACCT#126                                | \$40.00           | 1001 - General Fund                 | 1001-6340-001-441205     |
|                                |              |                             |              |                     |                          | <b>Total</b>                            | <b>\$220.00</b>   |                                     |                          |
| RELIANT ENERGY                 | 302540       | 06/16/2017                  | \$674.91     | 3/15/2017           | 93                       |                                         | \$259.91          | 1001 - General Fund                 | 1001-1130-001-441205     |
|                                |              |                             |              | 4/13/2017           | 64                       |                                         | \$266.20          | 1001 - General Fund                 | 1001-1130-001-441205     |
|                                |              |                             |              | 5/2/2017            | 45                       |                                         | \$148.80          | 1001 - General Fund                 | 1001-6240-001-441205     |
|                                |              |                             |              |                     |                          | <b>Total</b>                            | <b>\$674.91</b>   |                                     |                          |
| TCR-THE BEST ALARM INC.        | 302541       | 06/16/2017                  | \$165.00     | 10/1/2016           | 258                      |                                         | \$19.00           | 1001 - General Fund                 | 1001-1100-001-443000-235 |
|                                |              |                             |              | 11/1/2016           | 227                      |                                         | \$19.00           | 1001 - General Fund                 | 1001-1100-001-443000-235 |
|                                |              |                             |              | 12/1/2016           | 197                      |                                         | \$19.00           | 1001 - General Fund                 | 1001-1100-001-443000-235 |
|                                |              |                             |              | 10/1/2016           | 258                      |                                         | \$17.00           | 1001 - General Fund                 | 1001-1100-001-443000-260 |
|                                |              |                             |              | 11/1/2016           | 227                      |                                         | \$17.00           | 1001 - General Fund                 | 1001-1100-001-443000-260 |
|                                |              |                             |              | 12/1/2016           | 197                      |                                         | \$17.00           | 1001 - General Fund                 | 1001-1100-001-443000-260 |
|                                |              |                             |              | 10/1/2016           | 258                      |                                         | \$19.00           | 1001 - General Fund                 | 1001-6170-001-443000-035 |
|                                |              |                             |              | 11/1/2016           | 227                      |                                         | \$19.00           | 1001 - General Fund                 | 1001-6170-001-443000-035 |
|                                |              |                             |              | 12/1/2016           | 197                      |                                         | \$19.00           | 1001 - General Fund                 | 1001-6170-001-443000-035 |
|                                |              |                             |              |                     |                          |                                         |                   |                                     |                          |
| TIME WARNER CABLE              | 302542       | 06/16/2017                  | \$270.18     | 5/14/2017           | 33                       | ACCT#8260 18 049 2449499                | \$130.66          | 2153 - Sheriff Federal Forfeiture   | 2153-3010-001-441805     |
|                                |              |                             |              | 4/14/2017           | 63                       | ACCT#8260 18 049 2449499                | \$130.66          | 2153 - Sheriff Federal Forfeiture   | 2153-3010-001-441805     |
|                                |              |                             |              | 4/14/2017           | 63                       | ACCT#8260 18 049 2449499-LATE FEE       | \$3.45            | 2153 - Sheriff Federal Forfeiture   | 2153-3010-001-441805     |
|                                |              |                             |              | 5/14/2017           | 33                       | ACCT#8260 18 049 2449499-LATE FEE       | \$5.41            | 2153 - Sheriff Federal Forfeiture   | 2153-3010-001-441805     |
|                                |              |                             |              |                     |                          | <b>Total</b>                            | <b>\$270.18</b>   |                                     |                          |
| TOSHIBA BUSINESS SOLUTIONS.USA | 302543       | 06/16/2017                  | \$3,067.98   | 5/10/2017           | 37                       | Lease Maintenance Agreement March 2017  | \$222.94          | 1001 - General Fund                 | 1001-1110-001-443000-035 |
|                                |              |                             |              | 5/10/2017           | 37                       | Lease Maintenance Agreement April 2017  | \$222.94          | 1001 - General Fund                 | 1001-1110-001-443000-035 |
|                                |              |                             |              | 5/15/2017           | 32                       | Lease Maintenance Agreement May 2017    | \$222.94          | 1001 - General Fund                 | 1001-1110-001-443000-035 |
|                                |              |                             |              | 4/7/2017            | 70                       | Toshiba Lease:April 2017 for Copier     | \$223.02          | 1001 - General Fund                 | 1001-1100-001-444500     |
|                                |              |                             |              | 5/3/2017            | 44                       | Toshiba Lease:May 2017 for copier       | \$223.02          | 1001 - General Fund                 | 1001-1100-001-444500     |
|                                |              |                             |              | 3/15/2017           | 93                       | TOSHIBA LEASE month of March pymt.      | \$187.35          | 1001 - General Fund                 | 1001-2270-001-444500     |
|                                |              |                             |              | 4/7/2017            | 70                       | Craft Equipment, All Types, Maintenance | \$182.10          | 1001 - General Fund                 | 1001-3100-001-444500     |
|                                |              |                             |              | 5/3/2017            | 44                       | Craft Equipment, All Types, Maintenance | \$182.10          | 1001 - General Fund                 | 1001-3100-001-444500     |
|                                |              |                             |              | 4/7/2017            | 70                       | Apr 2017 Studio Lease JJAEP             | \$205.50          | 2827 - TJPC-P JJAEP Texas Education | 2827-2450-001-444500     |
|                                |              |                             |              | 5/3/2017            | 44                       | May 2017 Studio Lease JJAEP             | \$205.50          | 2827 - TJPC-P JJAEP Texas Education | 2827-2450-001-444500     |
|                                |              |                             |              | 4/7/2017            | 70                       | Lease contract for copy machines        | \$343.36          | 2357 - Head Start Program           | 2357-5190-531-444500     |
|                                |              |                             |              | 5/3/2017            | 44                       | Lease contract for copy machines        | \$343.36          | 2357 - Head Start Program           | 2357-5190-531-444500     |
|                                |              |                             |              | 4/7/2017            | 70                       | APRIL TOSHIBA LEASING FOR E-STUDIO 457  | \$119.94          | 3015 - Contingency Reserve Fund     | 3015-1010-001-470000     |
|                                |              |                             |              | 5/3/2017            | 44                       | MAY TOSHIBA LEASING FOR E-STUDIO 457    | \$119.94          | 3015 - Contingency Reserve Fund     | 3015-1010-001-470000     |
|                                |              |                             |              | 6/2/2017            | 14                       | Maintenance fees for                    | \$41.69           | 1001 - General Fund                 | 1001-2310-001-443000-035 |
| 4/3/2017                       | 74           | EXCESS COPIES AND ALLOWANCE | \$22.28      | 1001 - General Fund | 1001-3100-001-443000-035 |                                         |                   |                                     |                          |
|                                |              |                             |              |                     |                          | <b>Total</b>                            | <b>\$3,067.98</b> |                                     |                          |
| <b>Grand Total</b>             | <b>7</b>     |                             |              |                     |                          |                                         | <b>\$4,818.85</b> |                                     |                          |



# Check Register

Accounts Payable Check Register by Check Range

2Q

| Vendor             | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund                             | GLAccount            |
|--------------------|--------------|------------|--------------|--------------|------------------|------------------|------------|-----------------------------------------|----------------------|
| TXU ENERGY         | 302544       | 06/16/2017 | \$607.23     | 5/1/2017     | 46               | YOLANDA BARRERA  | \$25.95    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 46               | AMELIA BUSTOS    | \$66.31    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 46               | CYNTHIA GUERRA   | \$106.56   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 46               | SANDRA RIOJAS    | \$95.33    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 46               | CATALINA SANCHEZ | \$100.16   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 46               | LYDIA VASQUEZ    | \$58.13    | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              | 5/1/2017     | 46               | IRMA L VAZQUEZ   | \$154.79   | 2362 - Comprehensive Energy Assist Prgm | 2362-5360-521-463804 |
|                    |              |            |              |              | <b>Total</b>     | <b>\$607.23</b>  |            |                                         |                      |
| <b>Grand Total</b> | <b>1</b>     |            |              |              |                  | <b>\$607.23</b>  |            |                                         |                      |



# Check Register

Accounts Payable Check Register by Check Range

# 2R

| Vendor                         | Check Number | Check Date               | Check Amount | Invoice Date              | No. of Days Aged     | Item Description                         | Item Price        | Paying Fund                      | GLAccount                |
|--------------------------------|--------------|--------------------------|--------------|---------------------------|----------------------|------------------------------------------|-------------------|----------------------------------|--------------------------|
| ALENCO COMMUNICATIONS, INC.    | 302545       | 06/19/2017               | \$620.92     | 6/1/2017                  | 18                   | ACCOUNT#96136024                         | \$324.52          | 1001 - General Fund              | 1001-1130-001-441001     |
|                                |              |                          |              | 6/1/2017                  | 18                   | ACCOUNT#96135705                         | \$296.40          | 1001 - General Fund              | 1001-1130-001-441001     |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$620.92</b>   |                                  |                          |
| CENTERPOINT ENERGY             | 302546       | 06/19/2017               | \$54.79      | 5/22/2017                 | 28                   | ACCT#10242190-6                          | \$54.79           | 1001 - General Fund              | 1001-6240-001-441205     |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$54.79</b>    |                                  |                          |
| CENTERPOINT ENERGY             | 302547       | 06/19/2017               | \$66.95      | 6/2/2017                  | 17                   | ACCT#6579536-1                           | \$66.95           | 2357 - Head Start Program        | 2357-5190-531-441205     |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$66.95</b>    |                                  |                          |
| RELIANT ENERGY                 | 302548       | 06/19/2017               | \$1,746.63   | 5/26/2017                 | 24                   |                                          | \$1,047.64        | 1001 - General Fund              | 1001-3100-001-441205     |
|                                |              |                          |              | 5/2/2017                  | 48                   |                                          | \$698.99          | 1001 - General Fund              | 1001-6290-001-441205     |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$1,746.63</b> |                                  |                          |
| TIME WARNER CABLE              | 302549       | 06/19/2017               | \$1,979.77   | 3/23/2017                 | 88                   | ACCT#8260 18 049 2380553                 | \$120.62          | 2361 - Early Head Start          | 2361-5190-531-441001     |
|                                |              |                          |              | 4/23/2017                 | 57                   | ACCT#8260 18 049 2380553                 | \$120.62          | 2361 - Early Head Start          | 2361-5190-531-441001     |
|                                |              |                          |              | 5/2/2017                  | 48                   | ACCT#8260 18 052 0176320                 | \$140.67          | 2367 - Early HS-Child Care Partn | 2367-5190-531-441001     |
|                                |              |                          |              | 4/2/2017                  | 78                   | ACCT#8260 18 052 0176320                 | \$140.67          | 2367 - Early HS-Child Care Partn | 2367-5190-531-441001     |
|                                |              |                          |              | 5/2/2017                  | 48                   | ACCT#8260 18 052 0152677                 | \$120.58          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/1/2017                  | 79                   | ACCT#8260 18 052 0180801                 | \$120.76          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 5/1/2017                  | 49                   | ACCT#8260 18 052 0180801                 | \$120.75          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 3/23/2017                 | 88                   | ACCT#8260 18 051 0117805                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/23/2017                 | 57                   | ACCT#8260 18 051 0117805                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/1/2017                  | 79                   | ACCT#8260 18 052 0180827                 | \$120.76          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 5/1/2017                  | 49                   | ACCT#8260 18 052 0180827                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/1/2017                  | 79                   | ACCT#8260 18 052 0180819                 | \$120.76          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 5/1/2017                  | 49                   | ACCT#8260 18 052 0180819                 | \$120.68          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/2/2017                  | 78                   | ACCT#8260 18 052 0152677                 | \$120.58          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 5/4/2017                  | 46                   | ACCT#8260 18 049 2387616                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/4/2017                  | 76                   | ACCT#8260 18 049 2387616                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/1/2017                  | 79                   | ACCT#8260 18 052 0180819                 | \$2.13            | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 4/1/2017                  | 79                   | ACCT#8260 18 052 0180801                 | \$2.13            | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 5/1/2017                  | 49                   | ACCT#8260 18 052 0180819                 | \$0.91            | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                                |              |                          |              | 5/1/2017                  | 49                   | ACCT#8260 18 052 0180801                 | \$1.92            | 2357 - Head Start Program        | 2357-5190-531-441001     |
| 4/1/2017                       | 79           | ACCT#8260 18 052 0180827 | \$2.13       | 2357 - Head Start Program | 2357-5190-531-441001 |                                          |                   |                                  |                          |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$1,979.77</b> |                                  |                          |
| TIME WARNER CABLE              | 302550       | 06/19/2017               | \$2,816.48   | 3/21/2017                 | 90                   | ACCT#8260 18 052 0018076                 | \$1,286.72        | 1001 - General Fund              | 1001-1130-001-441805     |
|                                |              |                          |              | 4/21/2017                 | 59                   | ACCT#8260 18 052 0018076                 | \$1,286.72        | 1001 - General Fund              | 1001-1130-001-441805     |
|                                |              |                          |              | 3/28/2017                 | 83                   | ACCT#8260 18 052 0138163                 | \$120.62          | 1001 - General Fund              | 1001-1130-001-441805     |
|                                |              |                          |              | 4/28/2017                 | 52                   | ACCT#8260 18 052 0138163                 | \$120.62          | 1001 - General Fund              | 1001-1130-001-441805     |
|                                |              |                          |              | 4/28/2017                 | 52                   | ACCT#8260 18 052 0138163-LATE FEE        | \$1.80            | 1001 - General Fund              | 1001-1130-001-441805     |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$2,816.48</b> |                                  |                          |
| TOSHIBA BUSINESS SOLUTIONS,USA | 302551       | 06/19/2017               | \$958.35     | 6/2/2017                  | 17                   | Maintenance fees for                     | \$29.79           | 1001 - General Fund              | 1001-2310-001-443000-035 |
|                                |              |                          |              | 6/2/2017                  | 17                   | Maintenance fees for                     | \$46.74           | 1001 - General Fund              | 1001-2310-001-443000-035 |
|                                |              |                          |              | 4/3/2017                  | 77                   | Monthly payment for Estudio 3555c maint  | \$30.08           | 1001 - General Fund              | 1001-2390-001-443000-035 |
|                                |              |                          |              | 5/2/2017                  | 48                   | Monthly payment for Estudio 3555c maint  | \$33.01           | 1001 - General Fund              | 1001-2390-001-443000-035 |
|                                |              |                          |              | 6/2/2017                  | 17                   | Monthly payment for Estudio 3555c maint  | \$19.24           | 1001 - General Fund              | 1001-2390-001-443000-035 |
|                                |              |                          |              | 3/27/2017                 | 84                   | Copier Monthly Maintenance Payment       | \$139.69          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-035 |
|                                |              |                          |              | 4/3/2017                  | 77                   | Copier Monthly Maintenance Payment       | \$116.16          | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-035 |
|                                |              |                          |              | 5/18/2017                 | 32                   | Copier Monthly Maintenance Payment       | \$36.18           | 2007 - Road & Bridge Fund        | 2007-7150-001-443000-035 |
|                                |              |                          |              | 4/3/2017                  | 77                   | overage and maintenance for copy machine | \$366.56          | 2357 - Head Start Program        | 2357-5190-531-443000-035 |
|                                |              |                          |              | 5/2/2017                  | 48                   | overage and maintenance for copy machine | \$140.90          | 2357 - Head Start Program        | 2357-5190-531-443000-035 |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$958.35</b>   |                                  |                          |
| VALLEY TELEPHONE COOP., INC.   | 302552       | 06/19/2017               | \$1,407.01   | 5/1/2017                  | 49                   | ACCT#97001819                            | \$1,407.01        | 1001 - General Fund              | 1001-2450-001-441001     |
|                                |              |                          |              |                           |                      | <b>Total</b>                             | <b>\$1,407.01</b> |                                  |                          |
| <b>Grand Total</b>             | <b>8</b>     |                          |              |                           |                      | <b>Total</b>                             | <b>\$9,650.90</b> |                                  |                          |





# Check Register

Accounts Payable Check Register by Check Range

| Vendor                        | Check Number | Check Date                              | Check Amount | Invoice Date            | No. of Days Aged | Item Description                                  | Item Price         | Paying Fund                             | GLAccount                |                     |                    |                                      |                      |
|-------------------------------|--------------|-----------------------------------------|--------------|-------------------------|------------------|---------------------------------------------------|--------------------|-----------------------------------------|--------------------------|---------------------|--------------------|--------------------------------------|----------------------|
| AAMA-BUENA SALUD              | 302618       | 06/20/2017                              | \$9,532.00   | 6/6/2017                | 14               | Billing for 6 months Mar, Apr, May, Jun, Jul, Aug | \$4,340.00         | 2776 - CJAD Treatment Alt Incar Program | 2776-4030-001-450001-040 |                     |                    |                                      |                      |
|                               |              |                                         |              | 6/6/2017                | 14               | Billing for Mar, Apr, May, Jun, Jul, Aug          | \$5,192.00         | 2776 - CJAD Treatment Alt Incar Program | 2776-4030-001-450001-045 |                     |                    |                                      |                      |
|                               |              |                                         |              |                         |                  | <b>Total</b>                                      | <b>\$9,532.00</b>  |                                         |                          |                     |                    |                                      |                      |
| ANGEL CARE AMBULANCE SVC. LLC | 302619       | 06/20/2017                              | \$64,000.00  | 6/2/2017                | 18               | JUNE'17 MEDICAL SERVICES                          | \$64,000.00        | 1001 - General Fund                     | 1001-5370-001-463535     |                     |                    |                                      |                      |
|                               |              |                                         |              |                         |                  | <b>Total</b>                                      | <b>\$64,000.00</b> |                                         |                          |                     |                    |                                      |                      |
| ENTERPRISE FM TRUST           | 302620       | 06/20/2017                              | \$23,072.79  | 5/3/2017                | 48               | MAY BUILDING MAINTENANCE LEASE                    | \$3,297.77         | 1001 - General Fund                     | 1001-1130-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/3/2017                | 48               | MAY COMMUNITY CENTER LEASED VEHICLES              | \$4,285.28         | 1001 - General Fund                     | 1001-1130-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/3/2017                | 48               | MAY CONSTABLE PCT 2 UNIT #8048                    | \$3,270.59         | 1001 - General Fund                     | 1001-1130-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/3/2017                | 48               | MAY PLANNING DEPT UNIT #6915                      | \$3,405.03         | 1001 - General Fund                     | 1001-1130-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/3/2017                | 48               | MAY 2017 LEASE PAYMENT                            | \$1,603.16         | 1001 - General Fund                     | 1001-2450-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/3/2017                | 48               | JULY 2017                                         | \$0.00             | 2007 - Road & Bridge Fund               | 2007-7140-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/3/2017                | 48               | MAY 2017                                          | \$4,346.44         | 2007 - Road & Bridge Fund               | 2007-7140-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/3/2017                | 48               | MAY 2017                                          | \$2,864.52         | 7200 - Water Utility                    | 7200-7050-001-469001-005 |                     |                    |                                      |                      |
|                               |              |                                         |              |                         |                  |                                                   |                    |                                         |                          | <b>Total</b>        | <b>\$23,072.79</b> |                                      |                      |
|                               |              |                                         |              | KIRKPATRICK GUNS & AMMO | 302621           | 06/20/2017                                        | \$495.00           | 5/6/2017                                | 45                       | Badge for A.D.A.'s: | \$387.00           | 2162 - Dist. Atty Federal Forfeiture | 2162-2260-001-456305 |
| 5/6/2017                      | 45           | wallets to hold the badges for A.D.A.'s | \$108.00     |                         |                  |                                                   |                    | 2162 - Dist. Atty Federal Forfeiture    | 2162-2260-001-456305     |                     |                    |                                      |                      |
|                               |              |                                         |              |                         |                  |                                                   |                    | <b>Total</b>                            | <b>\$495.00</b>          |                     |                    |                                      |                      |
| LAREDO MORNING TIMES          | 302622       | 06/20/2017                              | \$500.00     | 2/4/2017                | 136              | ACCT#076175002-FULL PAGE SUPER BOWL AD            | \$500.00           | 2162 - Dist. Atty Federal Forfeiture    | 2162-2260-001-457006     |                     |                    |                                      |                      |
|                               |              |                                         |              |                         |                  | <b>Total</b>                                      | <b>\$500.00</b>    |                                         |                          |                     |                    |                                      |                      |
| MEDINA ELECTRIC COOP., INC.   | 302623       | 06/20/2017                              | \$11,832.35  | 5/12/2017               | 39               | ACCT#4675001                                      | \$388.88           | 2021 - Self Help Grant Matching         | 2021-6360-521-441205-020 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/12/2017               | 39               | ACCT#2770001                                      | \$9,073.84         | 1001 - General Fund                     | 1001-2450-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/12/2017               | 39               | ACCT#9589001                                      | \$1,865.83         | 2827 - TJPC-P JJAEP Texas Education     | 2827-2450-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/12/2017               | 39               | ACCT#5005285003                                   | \$377.61           | 2021 - Self Help Grant Matching         | 2021-6360-521-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/12/2017               | 39               | ACCT#5007369001                                   | \$126.19           | 2021 - Self Help Grant Matching         | 2021-6360-521-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              |                         |                  | <b>Total</b>                                      | <b>\$11,832.35</b> |                                         |                          |                     |                    |                                      |                      |
| RELIANT ENERGY                | 302624       | 06/20/2017                              | \$56,058.69  | 4/7/2017                | 74               | ACCOUNT: 59071720                                 | \$742.41           | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 59071761                                 | \$11.30            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 70558366                                 | \$11.29            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 70558408                                 | \$85.90            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 70559424                                 | \$241.96           | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 70820089                                 | \$454.97           | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 74670845                                 | \$11.30            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/2/2017                | 49               |                                                   | \$55.27            | 7100 - Casa Blanca Golf Course          | 7100-6080-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 70558390                                 | \$129.92           | 7100 - Casa Blanca Golf Course          | 7100-6090-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/7/2017                | 74               | ACCOUNT: 70558416                                 | \$1,021.40         | 7100 - Casa Blanca Golf Course          | 7100-6140-001-441205-010 |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 105675151                                | \$263.06           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 112968185                                | \$25.40            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58667155                                 | \$85.90            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58667163                                 | \$65.72            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58667171                                 | \$296.28           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58671256                                 | \$171.80           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58692732                                 | \$21.46            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58692740                                 | \$21.46            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58692773                                 | \$783.88           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 58698440                                 | \$18.39            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 59071936                                 | \$165.62           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 59071977                                 | \$24.87            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 3/13/2017               | 99               | ACCOUNT: 59071985                                 | \$14.33            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               | ACCOUNT#10567515-1                                | \$262.06           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               | ACCOUNT#11296818-5                                | \$21.35            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               | ACCOUNT#5866715-5                                 | \$85.90            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               | ACCOUNT#5866716-3                                 | \$68.26            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               | ACCOUNT#5866717-1                                 | \$274.78           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$171.80           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$21.46            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$21.46            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$1,100.04         | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$17.43            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$164.98           | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$24.79            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 5/10/2017               | 41               |                                                   | \$14.29            | 1001 - General Fund                     | 1001-6160-001-441205     |                     |                    |                                      |                      |
|                               |              |                                         |              | 4/27/2017               | 54               | ACCOUNT: 58940420                                 | \$43.68            | 1001 - General Fund                     | 1001-6190-001-441205     |                     |                    |                                      |                      |



# Check Register

Accounts Payable Check Register by Check Range

2S

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description   | Item Price | Paying Fund               | GLAccount            |
|--------|--------------|------------|--------------|--------------|------------------|--------------------|------------|---------------------------|----------------------|
|        |              |            |              | 4/27/2017    | 54               | ACCOUNT: 58940438  | \$15.35    | 1001 - General Fund       | 1001-6190-001-441205 |
|        |              |            |              | 4/27/2017    | 54               | ACCOUNT: 58940446  | \$1,011.02 | 1001 - General Fund       | 1001-6190-001-441205 |
|        |              |            |              | 4/27/2017    | 54               | ACCOUNT: 63315972  | \$12.37    | 1001 - General Fund       | 1001-6190-001-441205 |
|        |              |            |              | 3/13/2017    | 99               | ACCOUNT: 59170084  | \$54.72    | 1001 - General Fund       | 1001-6200-001-441205 |
|        |              |            |              | 3/13/2017    | 99               | ACCOUNT: 59170092  | \$340.01   | 1001 - General Fund       | 1001-6200-001-441205 |
|        |              |            |              | 5/10/2017    | 41               | ACCOUNT#5917008-4  | \$52.25    | 1001 - General Fund       | 1001-6200-001-441205 |
|        |              |            |              | 5/10/2017    | 41               | ACCOUNT#5917008-4  | \$403.82   | 1001 - General Fund       | 1001-6200-001-441205 |
|        |              |            |              | 5/10/2017    | 41               |                    | \$580.08   | 1001 - General Fund       | 1001-6240-001-441205 |
|        |              |            |              | 5/10/2017    | 41               |                    | \$42.97    | 1001 - General Fund       | 1001-6240-001-441205 |
|        |              |            |              | 5/10/2017    | 41               |                    | \$62.54    | 1001 - General Fund       | 1001-6240-001-441205 |
|        |              |            |              | 5/10/2017    | 41               |                    | \$47.50    | 1001 - General Fund       | 1001-6240-001-441205 |
|        |              |            |              | 5/10/2017    | 41               |                    | \$70.81    | 1001 - General Fund       | 1001-6240-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$84.11    | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$36.05    | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$23.49    | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$59.61    | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$10.60    | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$80.74    | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$150.31   | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$466.93   | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$241.16   | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$290.89   | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$309.00   | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$189.81   | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$11.29    | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$731.24   | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 5/8/2017     | 43               |                    | \$1,255.15 | 2007 - Road & Bridge Fund | 2007-7150-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58823915  | \$27.88    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58824129  | \$11.30    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58900788  | \$36.43    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58900887  | \$5,607.40 | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58900895  | \$340.52   | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58900994  | \$178.99   | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 72058977  | \$1,274.51 | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 111401279 | \$29.81    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58823915  | \$27.56    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58824129  | \$11.30    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58900788  | \$36.43    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58900887  | \$5,420.00 | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58900895  | \$359.35   | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58900994  | \$178.99   | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 72058977  | \$1,463.25 | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 111401279 | \$29.94    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 125743542 | \$47.35    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 125743542 | \$55.25    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$27.24    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$11.30    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$36.43    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$5,749.20 | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$400.35   | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$178.99   | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$1,466.32 | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$29.81    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 5/24/2017    | 27               |                    | \$85.44    | 7200 - Water Utility      | 7200-7050-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58823873  | \$858.54   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58900861  | \$169.96   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58900879  | \$3,615.32 | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58900903  | \$285.93   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58901208  | \$171.31   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58901224  | \$244.46   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 3/27/2017    | 85               | ACCOUNT: 58901315  | \$310.76   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58823873  | \$977.85   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58900861  | \$164.04   | 7200 - Water Utility      | 7200-7080-001-441205 |
|        |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58900879  | \$3,937.20 | 7200 - Water Utility      | 7200-7080-001-441205 |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                       | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description               | Item Price         | Paying Fund                          | GLAccount                |
|------------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------|--------------------|--------------------------------------|--------------------------|
|                              |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58900903              | \$322.65           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58901208              | \$170.78           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58901224              | \$252.24           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 4/25/2017    | 56               | ACCOUNT: 58901315              | \$340.39           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 5/24/2017    | 27               |                                | \$1,001.23         | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 5/24/2017    | 27               |                                | \$167.17           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 5/24/2017    | 27               |                                | \$3,802.26         | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 5/24/2017    | 27               |                                | \$324.65           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 5/24/2017    | 27               |                                | \$165.99           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 5/24/2017    | 27               |                                | \$270.01           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 5/24/2017    | 27               |                                | \$337.39           | 7200 - Water Utility                 | 7200-7080-001-441205     |
|                              |              |            |              | 3/15/2017    | 97               |                                | \$642.24           | 2371 - Meals on Wheels               | 2371-5260-521-441205     |
|                              |              |            |              | 4/13/2017    | 68               |                                | \$611.62           | 2371 - Meals on Wheels               | 2371-5260-521-441205     |
|                              |              |            |              | 5/8/2017     | 43               |                                | \$131.96           | 2007 - Road & Bridge Fund            | 2007-7150-001-441210-005 |
|                              |              |            |              | 5/8/2017     | 43               |                                | \$11.41            | 2007 - Road & Bridge Fund            | 2007-7150-001-441210-005 |
|                              |              |            |              |              |                  | <b>Total</b>                   | <b>\$56,058.69</b> |                                      |                          |
| RELIANT ENERGY               | 302625       | 06/20/2017 | \$11,218.38  | 7/7/2017     | -17              | ACCOUNT#5880346-1              | \$168.68           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5880347-9              | \$21.81            | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5880358-6              | \$275.81           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5880359-4              | \$228.23           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5880360-2              | \$178.84           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5882101-8              | \$1,103.67         | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5882389-9              | \$479.77           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5882390-7              | \$266.19           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5882413-7              | \$14.95            | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5887300-1              | \$1,148.00         | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5887305-0              | \$450.85           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5887306-8              | \$268.14           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5880092-9              | \$21.46            | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5880121-6              | \$496.62           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5893217-9              | \$632.78           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5893230-2              | \$343.68           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5893941-4              | \$152.60           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5893942-2              | \$263.57           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5893944-8              | \$72.80            | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5894045-3              | \$337.09           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5905614-3              | \$324.74           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5906666-2              | \$409.86           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5906667-0              | \$280.65           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5906668-8              | \$300.11           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5906669-6              | \$121.08           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5907827-9              | \$168.15           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5907831-1              | \$351.93           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5907833-7              | \$1,386.28         | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5907840-2              | \$39.13            | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#5907842-8              | \$306.12           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#6038948-3              | \$154.71           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              | 7/7/2017     | -17              | ACCOUNT#7420893-5              | \$450.08           | 2357 - Head Start Program            | 2357-5190-531-441205     |
|                              |              |            |              |              |                  | <b>Total</b>                   | <b>\$11,218.38</b> |                                      |                          |
| SOUTHERN GOLF MANAGEMENT LLP | 302626       | 06/20/2017 | \$9,621.25   | 6/16/2017    | 4                | DELFFEE                        | \$15.00            | 7100 - Casa Blanca Golf Course       | 7100-6130-001-456005     |
|                              |              |            |              | 6/16/2017    | 4                | CART                           | \$740.00           | 7100 - Casa Blanca Golf Course       | 7100-6080-001-457005-005 |
|                              |              |            |              | 6/16/2017    | 4                | CARTFEE                        | \$119.88           | 7100 - Casa Blanca Golf Course       | 7100-6080-001-457005-005 |
|                              |              |            |              | 6/16/2017    | 4                | COURSE                         | \$3,488.00         | 7100 - Casa Blanca Golf Course       | 7100-6080-001-457005-005 |
|                              |              |            |              | 6/16/2017    | 4                | COURSEFEE                      | \$565.04           | 7100 - Casa Blanca Golf Course       | 7100-6080-001-457005-005 |
|                              |              |            |              | 6/16/2017    | 4                | PRO                            | \$1,132.88         | 7100 - Casa Blanca Golf Course       | 7100-6080-001-457005-005 |
|                              |              |            |              | 6/16/2017    | 4                | PROFEE                         | \$183.51           | 7100 - Casa Blanca Golf Course       | 7100-6080-001-457005-005 |
|                              |              |            |              | 6/16/2017    | 4                | PRO                            | \$2,906.15         | 7100 - Casa Blanca Golf Course       | 7100-6130-001-457005-005 |
|                              |              |            |              | 6/16/2017    | 4                | PROFEE                         | \$470.79           | 7100 - Casa Blanca Golf Course       | 7100-6130-001-457005-005 |
|                              |              |            |              |              |                  | <b>Total</b>                   | <b>\$9,621.25</b>  |                                      |                          |
| TIME WARNER CABLE            | 302627       | 06/20/2017 | \$685.86     | 5/24/2017    | 27               | JUNE '17 ACCT#8260180492380553 | \$120.62           | 2361 - Early Head Start              | 2361-5190-531-441001     |
|                              |              |            |              | 4/17/2019    | -666             | ACCT#8260 18 052 0138916       | \$100.47           | 2368 - Community Service Block Grant | 2368-5170-521-441001     |
|                              |              |            |              | 4/4/2017     | 77               | ACCT#8260 18 049 2387624       | \$120.62           | 2357 - Head Start Program            | 2357-5190-531-441001     |
|                              |              |            |              | 5/4/2017     | 47               | ACCT#8260 18 049 2387624       | \$120.62           | 2357 - Head Start Program            | 2357-5190-531-441001     |
|                              |              |            |              | 6/4/2017     | 16               | JUNE '17 ACCT#8260180520149269 | \$102.91           | 2153 - Sheriff Federal Forfeiture    | 2153-3010-001-441805     |



# Check Register

Accounts Payable Check Register by Check Range

| Vendor                    | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description         | Item Price          | Paying Fund                       | GLAccount                |
|---------------------------|--------------|------------|--------------|--------------|------------------|--------------------------|---------------------|-----------------------------------|--------------------------|
|                           |              |            |              | 4/19/2017    | 62               | ACCT#8260 18 052 0150945 | \$120.62            | 2153 - Sheriff Federal Forfeiture | 2153-3020-001-444500     |
|                           |              |            |              |              |                  | <b>Total</b>             | <b>\$685.86</b>     |                                   |                          |
| WEBB COUNTY WATER UTILITY | 302628       | 06/20/2017 | \$388.40     | 4/30/2017    | 51               | ACCT#1938-LATE FEE       | \$2.41              | 2357 - Head Start Program         | 2357-5190-531-441205-015 |
|                           |              |            |              | 5/31/2017    | 20               | ACCT#1938-LATE FEE       | \$8.64              | 2357 - Head Start Program         | 2357-5190-531-441205-015 |
|                           |              |            |              | 5/31/2017    | 20               | ACCT#1524-LATE FEE       | \$5.08              | 2357 - Head Start Program         | 2357-5190-531-441205-015 |
|                           |              |            |              | 4/30/2017    | 51               | ACCT#1938                | \$172.67            | 2357 - Head Start Program         | 2357-5190-531-441205     |
|                           |              |            |              | 5/31/2017    | 20               | ACCT#1938                | \$110.43            | 2357 - Head Start Program         | 2357-5190-531-441205     |
|                           |              |            |              | 5/31/2017    | 20               | ACCT#1524                | \$89.17             | 2357 - Head Start Program         | 2357-5190-531-441205     |
|                           |              |            |              |              |                  | <b>Total</b>             | <b>\$388.40</b>     |                                   |                          |
| <b>Grand Total</b>        | <b>11</b>    |            |              |              |                  |                          | <b>\$187,404.72</b> |                                   |                          |



# Check Register

Accounts Payable Check Register by Check Range

2T

| Vendor                    | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price        | Paying Fund                      | GLAccount                |
|---------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------|-------------------|----------------------------------|--------------------------|
| AURA, INC.                | 302655       | 06/21/2017 | \$2,800.00   | 5/16/2017    | 36               | JUNE 2017 RENT                           | \$2,800.00        | 2367 - Early HS-Child Care Partn | 2367-5190-531-444100     |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$2,800.00</b> |                                  |                          |
| CITY OF LAREDO UTILITIES  | 302656       | 06/21/2017 | \$3,712.30   | 6/6/2017     | 15               | ACCT#1077717-16020;1802 VICTORIA ST      | \$115.00          | 1001 - General Fund              | 1001-1130-001-441205     |
|                           |              |            |              | 6/6/2017     | 15               | ACCT#1034526-613840;2018 SAN IGNACIO AVE | \$108.87          | 1001 - General Fund              | 1001-1130-001-441205     |
|                           |              |            |              | 6/6/2017     | 15               | ACCT#891850-220370;1100 WASHINGTON ST    | \$377.33          | 1001 - General Fund              | 1001-1130-001-441205     |
|                           |              |            |              | 6/6/2017     | 15               | ACCT#812100-591302;1100 WASHINGTON ST    | \$55.76           | 1001 - General Fund              | 1001-1130-001-441205     |
|                           |              |            |              | 6/6/2017     | 15               | ACCT#344630-559651;1100 VICTORIA         | \$2,899.62        | 1001 - General Fund              | 1001-1130-001-441205     |
|                           |              |            |              | 6/6/2017     | 15               | ACCT#812100-211030;902 VICTORIA          | \$155.72          | 1001 - General Fund              | 1001-3010-001-441305-005 |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$3,712.30</b> |                                  |                          |
| CPL RETAIL                | 302657       | 06/21/2017 | \$366.03     | 5/1/2017     | 51               | GUADALUPE ESPARZA                        | \$366.03          | 2924 - Neighbor-to Neighbor      | 2924-5170-521-441210     |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$366.03</b>   |                                  |                          |
| TIME WARNER CABLE         | 302658       | 06/21/2017 | \$1,723.33   | 4/20/2017    | 62               | ACCT#8260 18 052 0017532                 | \$294.00          | 1001 - General Fund              | 1001-3010-001-444500     |
|                           |              |            |              | 4/17/2017    | 65               | ACCT#8260 18 052 0022607                 | \$135.61          | 1001 - General Fund              | 1001-4070-001-444500     |
|                           |              |            |              | 3/24/2017    | 89               | ACCT#8260 18 049 2380504                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                           |              |            |              | 3/22/2017    | 91               | ACCT#8260 18 052 0179209                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                           |              |            |              | 4/22/2017    | 60               | ACCT#8260 18 052 0179209                 | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                           |              |            |              | 5/22/2017    | 30               | JUNE '17 ACCT#8260180520179209           | \$120.63          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                           |              |            |              | 6/4/2017     | 17               | JUNE '17 ACCT#8260180492387624           | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                           |              |            |              | 6/1/2017     | 20               | JUNE '17 ACCT#8260180520180819           | \$120.62          | 2357 - Head Start Program        | 2357-5190-531-441001     |
|                           |              |            |              | 4/10/2017    | 72               | ACCT#8260 18 052 0144286                 | \$225.00          | 1001 - General Fund              | 1001-6170-001-441205     |
|                           |              |            |              | 5/10/2017    | 42               | ACCT#8260 18 052 0144286                 | \$225.00          | 1001 - General Fund              | 1001-6170-001-441205     |
|                           |              |            |              | 5/1/2017     | 51               | MAY '17 ACCT#8260180491482582            | \$119.99          | 1001 - General Fund              | 1001-1130-001-441805     |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$1,723.33</b> |                                  |                          |
| WEBB COUNTY WATER UTILITY | 302659       | 06/21/2017 | \$93.87      | 5/31/2017    | 21               | ACCT#2241                                | \$29.29           | 1001 - General Fund              | 1001-6320-001-441205     |
|                           |              |            |              | 5/31/2017    | 21               | ACCT#2241-LATE FEE                       | \$2.00            | 1001 - General Fund              | 1001-6320-001-441205     |
|                           |              |            |              | 4/30/2017    | 52               | SERVICES FOR APRIL-2017                  | \$29.29           | 1001 - General Fund              | 1001-6330-001-441205     |
|                           |              |            |              | 4/30/2017    | 52               | SERVICES FOR APRIL-2017 LATE FEE         | \$2.00            | 1001 - General Fund              | 1001-6330-001-441205     |
|                           |              |            |              | 5/31/2017    | 21               | ACCT#2129 CARLOS AGUILAR ACTIVITY CENTER | \$29.29           | 1001 - General Fund              | 1001-6330-001-441205     |
|                           |              |            |              | 5/31/2017    | 21               | ACCT#2129-APRIL'17 LATE FEE              | \$2.00            | 1001 - General Fund              | 1001-6330-001-441205     |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$93.87</b>    |                                  |                          |
| <b>Grand Total</b>        | <b>5</b>     |            |              |              |                  |                                          | <b>\$8,695.53</b> |                                  |                          |





6

*Delia Perales*  
*Webb County Treasurer*

SIDE BILLS TO BE APPROVED  
AT COMMISSIONER'S COURT MEETING  
June 26, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

41

\$692,107.74



# Check Register

Accounts Payable Check Register by Check Range

6A

| Vendor                         | Check Number | Check Date             | Check Amount      | Invoice Date                         | No. of Days Aged     | Item Description                              | Item Price        | Paying Fund                           | GLAccount                |
|--------------------------------|--------------|------------------------|-------------------|--------------------------------------|----------------------|-----------------------------------------------|-------------------|---------------------------------------|--------------------------|
| BIG BOB'S TROPHIES, LLC        | 302729       | 06/23/2017             | \$195.70          | 5/8/2017                             | 46                   | ID# FC21 round facet glass (S)                | \$154.95          | 2357 - Head Start Program             | 2357-5230-531-460029     |
|                                |              |                        |                   | 5/8/2017                             | 46                   | ID# R656 all star resin (I) lamp of knowledge | \$17.98           | 2357 - Head Start Program             | 2357-5230-531-460029     |
|                                |              |                        |                   | 5/8/2017                             | 46                   | ID# R656 All Start (s) lamp of knowledge      | \$22.77           | 2357 - Head Start Program             | 2357-5230-531-460029     |
|                                |              |                        |                   |                                      |                      | <b>Total</b>                                  | <b>\$195.70</b>   |                                       |                          |
| EXECUTIVE OFFICE SUPPLY        | 302730       | 06/23/2017             | \$328.65          | 2/7/2017                             | 136                  | Hand Sanitizer                                | \$268.80          | 2368 - Community Service Block Grant  | 2368-5170-521-460000     |
|                                |              |                        |                   | 2/7/2017                             | 136                  | Tombow Correction Tape                        | \$59.85           | 2368 - Community Service Block Grant  | 2368-5170-521-460000     |
|                                |              |                        |                   |                                      |                      | <b>Total</b>                                  | <b>\$328.65</b>   |                                       |                          |
| GARZA, CHRISTINA               | 302731       | 06/23/2017             | \$1,495.79        | 7/8/2017                             | -15                  | REIMBURSEMENT CONFERENCE FLIGHT NADCP         | \$439.95          | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS BREAKFAST                               | \$50.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS LUNCH                                   | \$70.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS DINNER                                  | \$64.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | LODGING                                       | \$811.84          | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | OTHER EXPENSE: SHUTTLE                        | \$60.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              | <b>Total</b>           | <b>\$1,495.79</b> |                                      |                      |                                               |                   |                                       |                          |
| HALE JR., OSCAR J.             | 302732       | 06/23/2017             | \$1,726.44        | 7/8/2017                             | -15                  | REIMBURSEMENT CONFERENCE FLIGHT NADCP         | \$614.60          | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS BREAKFAST                               | \$40.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS LUNCH                                   | \$70.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS DINNER                                  | \$80.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | LODGING                                       | \$811.84          | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | OTHER EXPENSE: BAGGAGE CLAIM                  | \$50.00           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
| 6/13/2017                      | 10           | OTHER EXPENSE: SHUTTLE | \$60.00           | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000 |                                               |                   |                                       |                          |
|                                |              | <b>Total</b>           | <b>\$1,726.44</b> |                                      |                      |                                               |                   |                                       |                          |
| HERRERA, MARGARITA D.          | 302733       | 06/23/2017             | \$1,101.84        | 6/13/2017                            | 10                   | MEALS BREAKFAST                               | \$50.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS LUNCH                                   | \$70.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS DINNER                                  | \$80.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | LODGING                                       | \$811.84          | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | OTHER EXPENSE: BAGGAGE                        | \$50.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | OTHER EXPENSE: SHUTTLE                        | \$40.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              | <b>Total</b>           | <b>\$1,101.84</b> |                                      |                      |                                               |                   |                                       |                          |
| IBC LAREDO                     | 302734       | 06/23/2017             | \$620.43          | 5/10/2017                            | 44                   | 4795 1619 6800 4920                           | \$72.77           | 1001 - General Fund                   | 1001-3050-001-458040     |
|                                |              |                        |                   | 5/10/2017                            | 44                   | 4795 1619 6800 4920                           | \$547.66          | 1001 - General Fund                   | 1001-4070-001-458040     |
|                                |              |                        |                   |                                      |                      | <b>Total</b>                                  | <b>\$620.43</b>   |                                       |                          |
| LA FAMILIA CONSULTING & COUNSE | 302735       | 06/23/2017             | \$1,101.84        | 6/13/2017                            | 10                   | MEALS BREAKFAST                               | \$50.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS LUNCH                                   | \$70.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | MEALS DINNER                                  | \$80.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | LODGING                                       | \$811.84          | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | OTHER EXPENSE: BAGGAGE FEE                    | \$50.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              |                        |                   | 6/13/2017                            | 10                   | OTHER EXPENSE: SHUTTLE                        | \$40.00           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                                |              | <b>Total</b>           | <b>\$1,101.84</b> |                                      |                      |                                               |                   |                                       |                          |
| LAKESHORE LEARNING MATERIALS   | 302736       | 06/23/2017             | \$6,427.07        | 5/2/2017                             | 52                   | 1 CN334YE LOW RAINBW 24X48 RECT TBL-YE        | \$170.05          | 2367 - Early HS-Child Care Partn      | 2367-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | 1 DG234 HVY-DTY TODDLER DBL-SIDED UNIT        | \$360.05          | 2367 - Early HS-Child Care Partn      | 2367-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | FF368 10 LIFE SCIENCE PICTURE PUZZLES         | \$759.90          | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | GG348 8 CLASSIC WILD ANIMAL COLLECTION        | \$379.92          | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | GG872 12 LAKESHORE COMMUNITY GARAGES          | \$797.88          | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | JJ247 23 SCOOP- A- BUG SORTING KIT            | \$655.27          | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | LC 1457 10 SOFT-QUIET CLASSRM BLCKS           | \$284.90          | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | LC430X 16 Dolls from around the world         | \$2,112.80        | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | RA181 6 BST-BY JUMBO BRICKS-CLS 180PC         | \$227.94          | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   | 5/2/2017                             | 52                   | RA324 12 MULTICULTURAL BRD BK COLLECTN        | \$678.36          | 2357 - Head Start Program             | 2357-5190-531-460004     |
|                                |              |                        |                   |                                      |                      | <b>Total</b>                                  | <b>\$6,427.07</b> |                                       |                          |
| LOS JACALES RESTAURANT         | 302737       | 06/23/2017             | \$47.00           | 3/1/2017                             | 114                  | BREAKFAST FOR GRAND JURY 3/1/17               | \$47.00           | 1001 - General Fund                   | 1001-2300-001-451147-015 |
|                                |              |                        |                   |                                      |                      | <b>Total</b>                                  | <b>\$47.00</b>    |                                       |                          |



# Check Register

Accounts Payable Check Register by Check Range

# 6A

| Vendor                  | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                 | Item Price         | Paying Fund                           | GLAccount                |
|-------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------------------|--------------------|---------------------------------------|--------------------------|
| MELENDEZ                | 302738       | 06/23/2017 | \$1,550.43   | 6/13/2017    | 10               | MEALS BREAKFAST                                  | \$40.00            | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | MEALS LUNCH                                      | \$56.00            | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | MEALS DINNER                                     | \$64.00            | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | LODGING                                          | \$811.84           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: BAGGAGE FEE                       | \$50.00            | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: SHUTTLE                           | \$60.00            | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                         |              |            |              | 7/8/2017     | -15              | REIMBURSEMENT CONFERENCE FLIGHT NADCP            | \$468.59           | 2354 - 406th Veterans Trtreatmt Prog  | 2354-2040-001-458000     |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$1,550.43</b>  |                                       |                          |
| O'REILLY AUTO PARTS     | 302739       | 06/23/2017 | \$123.47     | 12/27/2016   | 178              | WIPER BLADE FLUID ITEM GAL-TX FOR DODGE          | \$7.77             | 2865 - Tex Vet Comm Transportation    | 2865-5410-001-443000-075 |
|                         |              |            |              | 12/27/2016   | 178              | WIPER BLADE ITEM 25-200 FOR DODGE GRAND          | \$18.56            | 2865 - Tex Vet Comm Transportation    | 2865-5410-001-443000-075 |
|                         |              |            |              | 12/27/2016   | 178              | WIPER BLADE ITEM 25-260 FOR DODGE GRAND          | \$20.99            | 2865 - Tex Vet Comm Transportation    | 2865-5410-001-443000-075 |
|                         |              |            |              | 12/27/2016   | 178              | CAN/GEL AUTOMOBILE DEODORIZER WITH ITEM          | \$7.18             | 1001 - General Fund                   | 1001-5410-001-461000     |
|                         |              |            |              | 12/27/2016   | 178              | FIRE EXTINGUISHER FOR WEBB COUNTY                | \$23.99            | 1001 - General Fund                   | 1001-5410-001-461000     |
|                         |              |            |              | 12/27/2016   | 178              | PHONE HOLDER WITH ITEM 23382 FOR SAFE            | \$14.99            | 1001 - General Fund                   | 1001-5410-001-461000     |
|                         |              |            |              | 12/27/2016   | 178              | ROADSIDE SAFETY KIT WITH ITEM                    | \$29.99            | 1001 - General Fund                   | 1001-5410-001-461000     |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$123.47</b>    |                                       |                          |
| O'REILLY AUTO PARTS     | 302740       | 06/23/2017 | \$102.42     | 12/28/2016   | 177              | 1 QT SYNTHETIC MOTOR OIL WITH ITEM               | \$102.42           | 1001 - General Fund                   | 1001-5410-001-462605     |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$102.42</b>    |                                       |                          |
| OAK FARMS SAN ANTONIO   | 302741       | 06/23/2017 | \$601.08     | 5/11/2017    | 43               | Milk and Juice                                   | \$227.27           | 2371 - Meals on Wheels                | 2371-5260-521-463030     |
|                         |              |            |              | 5/15/2017    | 39               | Milk and Juice                                   | \$200.24           | 2371 - Meals on Wheels                | 2371-5260-521-463030     |
|                         |              |            |              | 5/8/2017     | 46               | Milk and Juice                                   | \$173.57           | 2371 - Meals on Wheels                | 2371-5260-521-463030     |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$601.08</b>    |                                       |                          |
| PALOMO, GUADALUPE       | 302742       | 06/23/2017 | \$1,101.84   | 6/13/2017    | 10               | MEALS BREAKFAST                                  | \$50.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | MEALS LUNCH                                      | \$70.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | MEALS DINNER                                     | \$80.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | LODGING                                          | \$811.84           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: BAGGAGE                           | \$50.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: SHUTTLE                           | \$40.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              |              |                  |                                                  |                    |                                       |                          |
| PATINO, HECTOR          | 302743       | 06/23/2017 | \$1,101.84   | 6/13/2017    | 10               | MEALS BREAKFAST                                  | \$50.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | MEALS LUNCH                                      | \$70.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | MEALS DINNER                                     | \$80.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | LODGING                                          | \$811.84           | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: BAGGAGE                           | \$50.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: SHUTTLE                           | \$40.00            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000     |
|                         |              |            |              |              |                  |                                                  |                    |                                       |                          |
| PILLAR                  | 302744       | 06/23/2017 | \$4,513.00   | 4/28/2017    | 56               | APRIL 2017 SERVICES                              | \$4,513.00         | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-432001     |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$4,513.00</b>  |                                       |                          |
| RICKHOFF, GERARD        | 302745       | 06/23/2017 | \$1,875.00   | 3/1/2017     | 114              | MARCH 2017 MENTAL HEALTH                         | \$501.00           | 1001 - General Fund                   | 1001-1130-001-432067     |
|                         |              |            |              | 3/1/2017     | 114              | MARCH 2017 MENTAL HEALTH                         | \$501.00           | 1001 - General Fund                   | 1001-1130-001-432067     |
|                         |              |            |              | 3/1/2017     | 114              | MARCH 2017 MENTAL HEALTH                         | \$372.00           | 1001 - General Fund                   | 1001-1130-001-432067     |
|                         |              |            |              | 3/1/2017     | 114              | MARCH 2017 MENTAL HEALTH                         | \$501.00           | 1001 - General Fund                   | 1001-1130-001-432067     |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$1,875.00</b>  |                                       |                          |
| RUSH TRUCK CENTER       | 302746       | 06/23/2017 | \$672.32     | 1/20/2017    | 154              | DOT INSPECTION STICKER 10-39A                    | \$40.00            | 2007 - Road & Bridge Fund             | 2007-7150-001-443000-035 |
|                         |              |            |              | 3/15/2017    | 100              | HOSE ASSY-HTD DEF PRES (6 X 1400MM)              | \$170.82           | 2007 - Road & Bridge Fund             | 2007-7160-001-443000-035 |
|                         |              |            |              | 3/15/2017    | 100              | HOSE-SILICONE 3/8"X 1600MM BLUE W/TUBING         | \$73.49            | 2007 - Road & Bridge Fund             | 2007-7160-001-443000-035 |
|                         |              |            |              | 3/15/2017    | 100              | HOSE-SILICONE 3/8"X 1600MM GRN W/TUBING          | \$77.87            | 2007 - Road & Bridge Fund             | 2007-7160-001-443000-035 |
|                         |              |            |              | 4/5/2017     | 79               | INJECTOR, DOSER 2888173NX, CX                    | \$269.87           | 2007 - Road & Bridge Fund             | 2007-7160-001-443000-035 |
|                         |              |            |              | 4/5/2017     | 79               | KIT -MOUNTING HARDWARE 2048818PE:PB              | \$40.27            | 2007 - Road & Bridge Fund             | 2007-7160-001-443000-035 |
|                         |              |            |              |              |                  |                                                  |                    |                                       |                          |
| SCAN, INC.              | 302747       | 06/23/2017 | \$12,498.00  | 4/27/2017    | 57               | SALARY, FRINGE, TRAVEL,SUPPLIES & OTHER EXPENSES | \$12,498.00        | 2356 - Webb Co Ct Law DWI Cr Program  | 2356-2070-001-457008-025 |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$12,498.00</b> |                                       |                          |
| THE CIMA COMPANIES INC. | 302748       | 06/23/2017 | \$350.00     | 4/28/2017    | 56               | CRASVP ACCIDENT                                  | \$210.00           | 1001 - General Fund                   | 1001-2450-001-452001-010 |
|                         |              |            |              | 4/28/2017    | 56               | VIS MEMBERSHIP FEE                               | \$140.00           | 1001 - General Fund                   | 1001-2450-001-452001-010 |
|                         |              |            |              |              |                  | <b>Total</b>                                     | <b>\$350.00</b>    |                                       |                          |



# Check Register

Accounts Payable Check Register by Check Range

6A

| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                       | Item Price         | Paying Fund                          | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|----------------------------------------|--------------------|--------------------------------------|--------------------------|
| TORRES, PAUL                   | 302749       | 06/23/2017 | \$498.60     | 7/8/2017     | -15              | REIMBURSEMENT CONFERENCE FLIGHT NADCP  | \$498.60           | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              |              |                  | <b>Total</b>                           | <b>\$498.60</b>    |                                      |                          |
| TORRES, PAUL                   | 302750       | 06/23/2017 | \$1,105.84   | 6/13/2017    | 10               | MEALS BREAKFAST                        | \$50.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | MEALS LUNCH                            | \$70.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | MEALS DINNER                           | \$64.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | LODGING                                | \$811.84           | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: BAGGAGE CLAIM           | \$50.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: SHUTTLE                 | \$60.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              |              |                  | <b>Total</b>                           | <b>\$1,105.84</b>  |                                      |                          |
| TRANSAMERICA PREMIER LIFE INS. | 302751       | 06/23/2017 | \$10,557.37  | 6/1/2017     | 22               | JUNE 2017 RETIREE MEDICAL/PRESCRIPTION | \$10,557.37        | 6300 - Employees Retiree OPEB        | 6300-1090-001-452013-005 |
|                                |              |            |              |              |                  | <b>Total</b>                           | <b>\$10,557.37</b> |                                      |                          |
| VARGAS, ANALI                  | 302752       | 06/23/2017 | \$1,121.84   | 6/13/2017    | 10               | MEALS BREAKFAST                        | \$50.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | MEALS LUNCH                            | \$70.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | MEALS DINNER                           | \$80.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | LODGING                                | \$811.84           | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: BAGGAGE CLAIM & FEE     | \$50.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              | 6/13/2017    | 10               | OTHER EXPENSE: SHUTTLE TO & FROM       | \$60.00            | 2354 - 406th Veterans Trtreatmt Prog | 2354-2040-001-458000     |
|                                |              |            |              |              |                  | <b>Total</b>                           | <b>\$1,121.84</b>  |                                      |                          |
| <b>Grand Total</b>             | <b>24</b>    |            |              |              |                  |                                        | <b>\$50,817.81</b> |                                      |                          |



# Check Register

Accounts Payable Check Register by Check Range

# 6B

| Vendor                    | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                         | Item Price          | Paying Fund                           | GLAccount            |
|---------------------------|--------------|------------|--------------|--------------|------------------|------------------------------------------|---------------------|---------------------------------------|----------------------|
| CANALES                   | 302753       | 06/23/2017 | \$1,688.44   | 7/8/2017     | -15              | REIMBURSEMENT CONFERENCE FLIGHT FOR      | \$586.60            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000 |
|                           |              |            |              | 6/13/2017    | 10               | MEALS BREAKFAST                          | \$50.00             | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000 |
|                           |              |            |              | 6/13/2017    | 10               | MEALS LUNCH                              | \$70.00             | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000 |
|                           |              |            |              | 6/13/2017    | 10               | MEALS DINNER                             | \$80.00             | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000 |
|                           |              |            |              | 6/13/2017    | 10               | LODGING                                  | \$811.84            | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000 |
|                           |              |            |              | 6/13/2017    | 10               | OTHER EXPENSES: BAGGAGE FEE              | \$50.00             | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000 |
|                           |              |            |              | 6/13/2017    | 10               | OTHER EXPENSES: SHUTTLE                  | \$40.00             | 2353 - 406th Dist Expan Adult Drug Ct | 2353-2040-001-458000 |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$1,688.44</b>   |                                       |                      |
| CANTU, CLAUDIA A.         | 302754       | 06/23/2017 | \$593.65     | 6/21/2017    | 2                | MEALS BREAKFAST                          | \$30.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | MEALS LUNCH                              | \$42.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | MEALS DINNER                             | \$64.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | LODGING                                  | \$457.65            | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              |              |                  |                                          |                     | <b>Total</b>                          | <b>\$593.65</b>      |
| DISCOUNT SCHOOL SUPPLY    | 302755       | 06/23/2017 | \$6,917.46   | 4/26/2017    | 58               | 12 FOBL FOAM TABLETOP UNIT BLOCKS 68 PC  | \$354.12            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 12 WORLDSET EX MULTICULTURAL COSTUMES    | \$2,115.48          | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 16 MDDINO MEDIUM PLASTIC DINOSAURS SET   | \$249.12            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 16 MDS COLORATIONS MULTICULTURAL DOUGH   | \$236.00            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 16 MDSS SEA SHELLS MEDIUM 1 LB           | \$85.12             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 16 WORLDPUUP AROUND THE WORLD PUPPET     | \$996.96            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 20 PILLOW20 20" BRIGHT PILLOWS SET OF 6  | \$1,311.80          | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 8 INSECTS LARGE INSECTS AND SPIDERS- SET | \$144.24            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 4/26/2017    | 58               | 9WP 9 X 12 WORLD COLORS                  | \$203.32            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | 8-roll floor rack w/casters              | \$531.35            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-AQUA (#K476)           | \$122.98            | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-BLACK                  | \$49.19             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-BRIGHT GREEN (#K482)   | \$57.39             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-BROWN (#K467)          | \$98.38             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-PINK (#K470)           | \$52.47             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-SCARLET RED (#K460)    | \$52.47             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-SKY BLUE (#63150)      | \$64.77             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | DUAL SURFACE ROLL-WHITE (#K487)          | \$95.10             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              | 3/8/2017     | 107              | SHIPPING & HANDLING CHARGE               | \$97.20             | 2357 - Head Start Program             | 2357-5190-531-460004 |
|                           |              |            |              |              |                  |                                          |                     |                                       |                      |
| DONOVAN, DANIEL           | 302756       | 06/23/2017 | \$593.65     | 6/21/2017    | 2                | MEALS BREAKFAST                          | \$30.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | MEALS LUNCH                              | \$42.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | MEALS DINNER                             | \$64.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | LODGING                                  | \$457.65            | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              |              |                  |                                          |                     | <b>Total</b>                          | <b>\$593.65</b>      |
| GUERRERO, GABRIELA        | 302757       | 06/23/2017 | \$136.00     | 6/21/2017    | 2                | MEALS BREAKFAST                          | \$30.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | MEALS LUNCH                              | \$42.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              | 6/21/2017    | 2                | MEALS DINNER                             | \$64.00             | 1001 - General Fund                   | 1001-3150-001-456205 |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$136.00</b>     |                                       |                      |
| KOFILE TECHNOLOGIES, INC. | 302758       | 06/23/2017 | \$560,314.55 | 4/6/2017     | 78               | PRESERVATION-HIST.TRI-FOLDED/CASE FILES  | \$560,314.55        | 2003 - County Clerk Archive Fund      | 2003-2310-001-432001 |
|                           |              |            |              |              |                  | <b>Total</b>                             | <b>\$560,314.55</b> |                                       |                      |
| LABATT FOOD SERVICE LLC   | 302759       | 06/23/2017 | \$45,519.97  | 3/27/2017    | 88               | FOOD ITEMS MEALS FOR HEAD START          | \$2,739.57          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/12/2017    | 72               | FOOD ITEMS MEALS FOR HEAD START          | \$4,642.32          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/17/2017    | 67               | FOOD ITEMS MEALS FOR HEAD START          | \$2,813.20          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/17/2017    | 37               | FOOD ITEMS MEALS FOR HEAD START          | \$939.94            | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/17/2017    | 37               | FOOD ITEMS MEALS FOR HEAD START          | \$877.87            | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/10/2017    | 74               | FOOD ITEMS MEALS FOR HEAD START          | \$2,077.35          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 3/29/2017    | 86               | FOOD ITEMS MEALS FOR HEAD START          | \$5,976.27          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/5/2017     | 79               | FOOD ITEMS MEALS FOR HEAD START          | \$3,645.59          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/24/2017    | 60               | FOOD ITEMS MEALS FOR HEAD START          | \$2,640.03          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/19/2017    | 65               | FOOD ITEMS MEALS FOR HEAD START          | \$5,834.16          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/1/2017     | 53               | FOOD ITEMS MEALS FOR HEAD START          | \$559.73            | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/26/2017    | 58               | FOOD ITEMS MEALS FOR HEAD START          | \$4,470.20          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/8/2017     | 46               | FOOD ITEMS MEALS FOR HEAD START          | \$1,006.82          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/8/2017     | 46               | FOOD ITEMS MEALS FOR HEAD START          | \$124.85            | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/3/2017     | 51               | FOOD ITEMS MEALS FOR HEAD START          | \$3,966.06          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/3/2017     | 51               | FOOD ITEMS MEALS FOR HEAD START          | \$91.15             | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/10/2017    | 44               | FOOD ITEMS MEALS FOR HEAD START          | \$3,507.92          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/19/2017    | 65               | CREDIT FOR ITEM#154-1457                 | (\$21.82)           | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 4/26/2017    | 58               | CREDIT FOR FOOD ITEMS                    | (\$324.06)          | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |
|                           |              |            |              | 5/4/2017     | 50               | CREDIT FOR FOOD ITEM#416-1007            | (\$47.18)           | 2303 - Child & Adult Care Food        | 2303-5210-531-463030 |





# Check Register

Accounts Payable Check Register by Check Range

6B

| Vendor                     | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                | Item Price         | Paying Fund                    | GLAccount                |
|----------------------------|--------------|------------|--------------|--------------|------------------|---------------------------------|--------------------|--------------------------------|--------------------------|
|                            |              |            |              |              |                  | <b>Total</b>                    | <b>\$45,519.97</b> |                                |                          |
| LOZANO BODY AND PAINT SHOP | 302760       | 06/23/2017 | \$2,827.10   | 5/23/2017    | 31               | body labor                      | \$1,230.00         | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              | 5/23/2017    | 31               | paint labor                     | \$520.00           | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              | 5/23/2017    | 31               | rh frt door mldg                | \$126.78           | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              | 5/23/2017    | 31               | rh frt fender assy              | \$175.00           | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              | 5/23/2017    | 31               | rh frtr door assy               | \$300.00           | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              | 5/23/2017    | 31               | rh rear door assy               | \$275.00           | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              | 5/23/2017    | 31               | rh rear door mldg               | \$92.82            | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              | 5/23/2017    | 31               | rh rear door mldg               | \$107.50           | 1001 - General Fund            | 1001-1180-001-452007-095 |
|                            |              |            |              |              |                  | <b>Total</b>                    | <b>\$2,827.10</b>  |                                |                          |
| MARTINEZ JR., REYMUNDO S.  | 302761       | 06/23/2017 | \$136.00     | 6/21/2017    | 2                | MEALS BREAKFAST                 | \$30.00            | 1001 - General Fund            | 1001-3150-001-456205     |
|                            |              |            |              | 6/21/2017    | 2                | MEALS LUNCH                     | \$42.00            | 1001 - General Fund            | 1001-3150-001-456205     |
|                            |              |            |              | 6/21/2017    | 2                | MEALS DINNER                    | \$64.00            | 1001 - General Fund            | 1001-3150-001-456205     |
|                            |              |            |              |              |                  | <b>Total</b>                    | <b>\$136.00</b>    |                                |                          |
| MARTINEZ, HUGO D.          | 302762       | 06/23/2017 | \$139.10     | 6/19/2017    | 4                | MILEAGE                         | \$139.10           | 1001 - General Fund            | 1001-2060-001-458000     |
|                            |              |            |              |              |                  | <b>Total</b>                    | <b>\$139.10</b>    |                                |                          |
| MEDICAL IMAGING DIAGNOSTIC | 302763       | 06/23/2017 | \$102.99     | 5/8/2017     | 46               | Inmate Medical Services         | \$6.95             | 1001 - General Fund            | 1001-4090-001-432063     |
|                            |              |            |              | 5/8/2017     | 46               | Inmate Medical Services         | \$6.95             | 1001 - General Fund            | 1001-4090-001-432063     |
|                            |              |            |              | 5/8/2017     | 46               | Inmate Medical Services         | \$8.29             | 1001 - General Fund            | 1001-4090-001-432063     |
|                            |              |            |              | 5/8/2017     | 46               | Inmate Medical Services         | \$66.56            | 1001 - General Fund            | 1001-4090-001-432063     |
|                            |              |            |              | 5/8/2017     | 46               | Inmate Medical Services         | \$7.22             | 1001 - General Fund            | 1001-4090-001-432063     |
|                            |              |            |              | 5/8/2017     | 46               | Inmate Medical Services         | \$7.02             | 1001 - General Fund            | 1001-4090-001-432063     |
|                            |              |            |              |              |                  | <b>Total</b>                    | <b>\$102.99</b>    |                                |                          |
| OAK FARMS SAN ANTONIO      | 302764       | 06/23/2017 | \$5,155.80   | 5/16/2017    | 38               | MILK/JUICE ITEMS FOR HEAD START | \$235.23           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/11/2017    | 43               | MILK/JUICE ITEMS FOR HEAD START | \$366.71           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/9/2017     | 45               | MILK/JUICE ITEMS FOR HEAD START | \$251.40           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/10/2017    | 44               | MILK/JUICE ITEMS FOR HEAD START | \$13.25            | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/18/2017    | 36               | MILK/JUICE ITEMS FOR HEAD START | \$37.70            | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/8/2017     | 46               | MILK/JUICE ITEMS FOR HEAD START | \$635.25           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/18/2017    | 36               | MILK/JUICE ITEMS FOR HEAD START | \$54.21            | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/1/2017     | 53               | MILK/JUICE ITEMS FOR HEAD START | \$735.54           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 4/27/2017    | 57               | MILK/JUICE ITEMS FOR HEAD START | \$550.55           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 4/27/2017    | 57               | MILK/JUICE ITEMS FOR HEAD START | \$348.42           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 4/24/2017    | 60               | MILK/JUICE ITEMS FOR HEAD START | \$581.38           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/4/2017     | 50               | MILK/JUICE ITEMS FOR HEAD START | \$564.30           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/3/2017     | 51               | MILK/JUICE ITEMS FOR HEAD START | \$273.36           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/2/2017     | 52               | MILK/JUICE ITEMS FOR HEAD START | \$255.48           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/4/2017     | 50               | MILK/JUICE ITEMS FOR HEAD START | \$344.16           | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/17/2017    | 37               | MILK/JUICE ITEMS FOR HEAD START | \$53.10            | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              | 5/22/2017    | 32               | CREDIT FOR MILK/JUICE ITEMS     | (\$144.24)         | 2303 - Child & Adult Care Food | 2303-5210-531-463030     |
|                            |              |            |              |              |                  | <b>Total</b>                    | <b>\$5,155.80</b>  |                                |                          |



# Check Register

Accounts Payable Check Register by Check Range

6B

| Vendor               | Check Number | Check Date                    | Check Amount | Invoice Date              | No. of Days Aged         | Item Description                     | Item Price          | Paying Fund               | GLAccount                |
|----------------------|--------------|-------------------------------|--------------|---------------------------|--------------------------|--------------------------------------|---------------------|---------------------------|--------------------------|
| RUSH TRUCK CENTER    | 302765       | 06/23/2017                    | \$3,147.82   | 1/31/2017                 | 143                      | Oil Vacuum Pump 150-220-VPOIL:NVE    | \$137.10            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/20/2017                 | 154                      | DOT INSPECTION STICKER 10-39         | \$40.00             | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/18/2017                 | 156                      | Switch-Toggle DPDT SPCL 16-08642:PB  | \$52.50             | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/18/2017                 | 156                      | Valve-Solenoid Normally Closed       | \$99.99             | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/31/2017                 | 143                      | INJ GP FUEL 10R1274:CT               | \$588.10            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/31/2017                 | 143                      | LABOR                                | \$834.00            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | Bushing - Front Engine K066-407:PB   | \$90.00             | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | HX CP PL USS 5/8x4-1/2 16249:IMS     | \$6.32              | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | Mount CB2203-78:PB                   | \$248.08            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | Nylon Locknut Gr .8 1/2 -13          | \$0.36              | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/26/2017                 | 148                      | TAX CHARGE                           | \$28.58             | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/24/2017                 | 150                      | CUSTOMER TAX REFUND CREDIT           | (\$28.58)           | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/18/2017                 | 156                      | BUSHING FRONT ENGINE                 | \$346.44            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | CUSTOMER CREDIT                      | (\$346.44)          | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | EPA                                  | \$4.00              | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | Labor                                | \$556.00            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | Parts                                | \$9.51              | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 1/25/2017                 | 149                      | Shop fee                             | \$55.60             | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 3/8/2017                  | 107                      | EPA                                  | \$4.00              | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
|                      |              |                               |              | 3/8/2017                  | 107                      | Labor To Repair Unit 10-102          | \$347.51            | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |
| 3/8/2017             | 107          | Shop                          | \$34.75      | 2007 - Road & Bridge Fund | 2007-7150-001-443000-075 |                                      |                     |                           |                          |
| 1/23/2017            | 151          | DOT INSPECTION STICKER 10-33A | \$40.00      | 2007 - Road & Bridge Fund | 2007-7150-001-443000-035 |                                      |                     |                           |                          |
|                      |              |                               |              |                           |                          | <b>Total</b>                         | <b>\$3,147.82</b>   |                           |                          |
| SAMES MOTOR CO. INC. | 302766       | 06/23/2017                    | \$119.95     | 3/9/2017                  | 106                      | UNIT 43-08, FORD F150 PICKUP,        | \$119.95            | 2007 - Road & Bridge Fund | 2007-1190-001-443000-075 |
|                      |              |                               |              |                           |                          | <b>Total</b>                         | <b>\$119.95</b>     |                           |                          |
| SIMPLEXGRINNELL LP   | 302767       | 06/23/2017                    | \$2,978.45   | 12/19/2016                | 186                      | Estimated parts/materials            | \$649.45            | 1001 - General Fund       | 1001-1100-001-443000-270 |
|                      |              |                               |              | 12/19/2016                | 186                      | Install three (3) sprinkler heads to | \$2,329.00          | 1001 - General Fund       | 1001-1100-001-443000-270 |
|                      |              |                               |              |                           |                          | <b>Total</b>                         | <b>\$2,978.45</b>   |                           |                          |
| SOLID BORDER, INC    | 302768       | 06/23/2017                    | \$10,684.00  | 11/11/2016                | 224                      | INBOUND ESSENTIALS BUNDLE USERS      | \$10,250.00         | 1001 - General Fund       | 1001-1280-001-443000-035 |
|                      |              |                               |              | 11/11/2016                | 224                      | SMARTNET EMAIL SECURITY APPLIANCE HW | \$434.00            | 1001 - General Fund       | 1001-1280-001-443000-035 |
|                      |              |                               |              |                           |                          | <b>Total</b>                         | <b>\$10,684.00</b>  |                           |                          |
| STATE BAR OF TEXAS   | 302769       | 06/23/2017                    | \$235.00     | 6/1/2017                  | 22                       | 2017-2017 MEMBERSHIP STATEMENT       | \$235.00            | 1001 - General Fund       | 1001-2020-001-464010     |
|                      |              |                               |              |                           |                          | <b>Total</b>                         | <b>\$235.00</b>     |                           |                          |
| <b>Grand Total</b>   | <b>17</b>    |                               |              |                           |                          |                                      | <b>\$641,289.93</b> |                           | <b>(\$0.00)</b>          |