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**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF JUNE 30, 2017:**

\$	1,718,423.14	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,772,224.21</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,490,647.35	TOTAL PAYROLL DISBURSEMENTS

DATE 6/28/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,718,423.14

Prepared By: Sonia Martinez
Reviewed By: [Signature]
Approved By: [Signature]
Delia Perales, County Treasurer

VENDOR: 0000613
06/09/17 - 06/22/17 PAYROLL DATE June 30, 2017

Registered By: _____
JE # _____
JE Date _____

GENERAL FUND

1001-208100 DUE TO 2,671,299.67 GENERAL FUND
2007-208100 DUE TO 168,803.82 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,840,103.49

ADULT PROBATION

2771-208100 DUE TO 15,430.29 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 1,608.67 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 69,749.08 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 3,365.53 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,802.54 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$92,956.11

SPECIAL REVENUE

2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,831.05 RHP 20 ANCHOR FUND
2003-208100 DUE TO 2,630.64 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,101.81 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,711.67 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,037.97 NJPC-B BORDER PROJECTS
2825-208100 DUE TO 49,044.38 NJPC-A STATE AID
2827-208100 DUE TO 23,152.97 NJPC-P JJAEP TEXAS EDUC.
2180-208100 DUE TO 11,225.88 CONSTABLE PCT 1 FEDERAL FORFEITURE
2160-208100 DUE TO 9,535.35 DA STATE FORFEITURE
2151-208100 DUE TO 52.23 SHERIFF STATE FORFEITURE
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 582.47 H.C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO 1,080.56 U.S MARSHALS- DA
2906-208100 DUE TO 5,757.37 LDO PD HIDTA TASK FORCE
2587-208100 DUE TO 7,906.85 OCDEF DA O/T
2592-208100 DUE TO 22,711.17 LDO DEA HIDTA TASK FORCE
2713-208100 DUE TO 1,474.71 OAG VICTIM COORD & LIAISON GRANT
2714-208100 DUE TO 1,058.80 VICTIM COORD & LIAISON GRANT
2738-208100 DUE TO 13,939.86 BORDER PROSECUTOR INTIAT
2740-208100 DUE TO 10,439.14 LOCAL BORDER STAR
2701-208100 DUE TO 3,694.17 PIN SPECIAL INVEST GROUP
2734-208100 DUE TO 1,844.87 JUVENILE DELINQUENCY DIVERSION
2462-208100 DUE TO 0.00 IMMIGRATION AND CUSTOM ENFORCEMENT
2467-208100 DUE TO 66,054.37 2015 OPERATION STONE GARDEN
2468-208100 DUE TO 10,318.90 2016 OPERATION STONE GARDEN
2353-208100 DUE TO 7,186.78 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 9,248.06 406TH VETERANS TREATMT PROGRAM
2599-208100 DUE TO 646.45 USMS-U.S. MARSHALLS
2600-208100 DUE TO 999.60 OCDEF - SHERIFF
2601-208100 DUE TO 686.31 ICE- SHERIFF
2602-208100 DUE TO 174.88 OCDEF CONSTABLE PCT 4
2872-208100 DUE TO 2,170.41 406TH VETERANS TREATMT COURT
2865-208100 DUE TO 69.33 TEXVET COMM TRANSPORTATION
2604-208100 DUE TO 2,290.78 OVW DOMESTIC VIOLENCE INT
2660-208100 DUE TO 0.00 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 129,116.15 HEADSTART PROGRAM
2303-208100 DUE TO 8,146.00 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 22,928.16 EARLY HEAD START
2367-208100 DUE TO 5,562.46 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 22,652.53 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,816.26 MEALS ON WHEELS
2661-208100 DUE TO 18,346.51 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$500,502.12

7200-208100 DUE TO 57,085.63 WATER UTILITIES

TOTAL WATER UTILITY \$57,085.63

TOTAL DUE TO ACCOUNTS (2458) \$3,490,647.35

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LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-29,059.41	Code 356	
Bankruptcy - William E. Heitkamp	-5,514.39	Code 96	
Laredo Federal Credit Union	-57,270.67	Code 801	
IBOP Sheriff's Association	-4,301.00	Code 803	
United Way	-321.55	Code 804	
	-96,467.02		
National Plan Admin Medical Reimbursement	-3,793.65	Code 601	
Term Optional Life Insurance	-7,311.89	Code 704	
Deferred Comp - NACO	-20,866.38	Code 705	
AD&D Life Insurance	-2,208.62	Code 708	
Dependent Life Insurance	-507.34	Code 709	
Kansas City Life Insurance	0.00	Code 710	
Dependent Life Insurance Headstart	-154.28	Code 712	
UNUM Short Term Disability Insurance	-6,643.12	Code 715	
UNUM Long Term Disability Insurance	-7,140.44	Code 716	
Critical Illness Insurance	-472.22	Code 718	
Accidental Insurance	-47.58	Code 719	
Humana Cancer	-4,834.57	Code 720	
Humana Heart	-1,859.96	Code 721	
Hyatt Legal Plans	-99.20	Code 725	
Air Evac Lifeteam	-1,522.02	Code 726	
Police & Firemen's Insurance	-913.41	Code 806	
	-58,374.68		
TG - Student Loan	-765.29	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	-1,019.23		
Employee Travel Advance Reimbursement	-998.90	Code 809	
Employee Payroll Reimbursement	-519.18	Code 818	
	-1,518.08		
Aetna Health Emp only Buy Up	-22,384.74	Code 660	
Aetna Health Emp only Base	-4,794.91	Code 661	
Aetna Health Emp+Child Buy Up	-12,597.87	Code 662	
Aetna Health Emp+Child Base	-3,942.19	Code 663	
Aetna Health Emp+Children Buy Up	-21,733.53	Code 664	
Aetna Health Emp+Children Base	-4,873.05	Code 665	
Aetna Health Emp+Spouse Buy Up	-11,861.76	Code 666	
Aetna Health Emp+Spouse Base	-3,158.16	Code 667	
Aetna Health Emp+Family Buy Up	-28,335.60	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	-1,136.08	Code 673	
Aetna Dental Emp+Children Buy Up	-676.48	Code 674	
Aetna Dental Emp+Children Base	-1,491.40	Code 675	
Aetna Dental Emp+Spouse Buy Up	-359.38	Code 676	
Aetna Dental Emp+Spouse Base	-823.98	Code 677	
Aetna Dental Emp+Family Buy Up	-1,375.55	Code 678	
Aetna Dental Emp+Family Base	-3,054.13	Code 679	
CSCD Health Insurance	0.00	Code 625 - 658	(N3's)
	-131,076.10		
Webb County Health Insurance (County Share)	-280,802.26	Code 904	
Headstart Health Ins (County Share)	-591.44	Code 911	
Headstart Health Ins (County Share)	0.00	Code 920	
Headstart Health Ins (County Share)	-776.27	Code 924	
	-282,169.97		
Workers Comp Insurance (County Only)	-102,064.05	W/C	
Deductions & Liabilities Subtotal	-672,689.13		
FEDERAL W/H	-259,291.54	Taxes	
FICA	-305,932.20	Taxes	
MEDICARE	-71,548.76	Taxes	
Total Federal & FICA	-636,772.50		
RETIREMENT Employee Contribution	-155,958.34	Code 1	
RETIREMENT County Contribution	-285,924.15	Code 903	
Total RETIREMENT	-441,882.49		
Unemployment County Contribution	-20,880.09	Code 912	
	-20,880.09		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,772,224.21		
Total Net Payroll Transfer	\$1,718,423.14	1,716,950.70 Wire transfer	1,472.44 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 3,490,647.35		

*map
6-29-17*



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Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

July 10, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

103

\$318,101.84

P.O. Box 593
Laredo, Texas 78042

(956) 523-4150
Fax (956) 523-5014
perales@webbcountytx.gov

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



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	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	303005	07/03/2017	\$3.00	4/6/2017	88	Landfill Services: Acct.#57 Building	\$2.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
				4/6/2017	88	Landfill Services: Acct.#57 Building	\$0.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
						Total	\$3.00				
ECOLAB	303006	07/03/2017	\$374.96	6/1/2017	32	MACHINE RENTAL FEE FOR 6/01/17-	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
									Total	\$374.96	
FIRST SOUTHWEST COMPANY	303007	07/03/2017	\$525.00	3/30/2017	95		\$525.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
						Total	\$525.00				
G T DISTRIBUTORS, INC	303008	07/03/2017	\$358.98	12/2/2016	213	ASP F26 Side Break Scabbard	\$36.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/2/2016	213	Bianchi #7409 D-cell Ring	\$5.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/2/2016	213	Bianchi #7928 Glove Pouch	\$15.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/2/2016	213	Bianchi Accumold Elite Belt (SM)	\$40.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/2/2016	213	Bianchi-7909 Elite OC Spray Holder MKIII	\$20.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/2/2016	213	Freight	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/2/2016	213	Safariland ALS L3 Holster Sig 226R STXBW	\$91.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/2/2016	213	Streamlight Strion DS HL AC/DC 2 holders	\$115.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				12/28/2016	187		\$40.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				1/4/2017	180		(\$40.14)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
										Total	\$358.98
GAMEZ & SONS, FUNERAL/CREMATIO	303009	07/03/2017	\$2,000.00	3/6/2017	119	Case#23292 ZAVALA RIVERA MARTIN	\$1,000.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
				3/9/2017	116	Case# 23313CRUZ ROLANDO	\$1,000.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
						Total	\$2,000.00				
HINOJOSA, JOSE A	303010	07/03/2017	\$86.67	5/31/2017	33	MILEAGE FOR MAY 2017	\$86.67	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$86.67				
IBC LAREDO	303011	07/03/2017	\$125.17	6/10/2017	23	4795 1619 6800 4920	\$98.09	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
				6/10/2017	23	4795 1619 6800 4920	\$27.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
						Total	\$125.17				
LABORATORY CORPORATION	303012	07/03/2017	\$11.37	3/10/2017	115	Inmate Medical Services	\$11.37	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$11.37				
LAREDO INDEPENDENT SCHOOL DIST	303013	07/03/2017	\$110,416.46	6/1/2017	32	JUNE 2017 MOU FOR ZACHRY ELEMENTARY	\$8,333.34	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				7/1/2017	2	JULY 2017 MOU FOR ZACHRY ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				8/1/2017	-29	AUGUST 2017 MOU FOR ZACHRY ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				6/1/2017	32	JUNE 2017 MOU FOR DOVALINA ELEMENTARY	\$8,333.34	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				7/1/2017	2	JULY 2017 MOU FOR DOVALINA ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				8/1/2017	-29	AUGUST 2017 MOU FOR DOVALINA ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				6/1/2017	32	JUNE 2017 SANCHEZ-OCHOA ELEMENTARY	\$8,333.34	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				7/1/2017	2	JULY 2017 MOU FOR SANCHEZ-OCHOA ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				8/1/2017	-29	AUGUST 2017 MOU FOR SANCHEZ-OCHOA ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				6/1/2017	32	JUNE 2017 MOU FOR HEIGHTS ELEMENTARY	\$6,250.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				7/1/2017	2	JULY 2017 MOU FOR HEIGHTS ELEMENTARY	\$6,250.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				8/1/2017	-29	AUGUST 2017 MOU FOR HEIGHTS ELEMENTARY	\$6,250.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				6/1/2017	32	JUNE 2017 MOU FOR JC MARTIN ELEMENTARY	\$8,333.34	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
				7/1/2017	2	JULY 2017 MOU FOR JC MARTIN ELEMENTARY	\$8,333.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-463701-015
										Total	\$110,416.46
LIBERTY RESOURCES, INC.	303014	07/03/2017	\$13,596.75	5/17/2017	47	3RD QUARTER FAMILY STRENGTHING	\$13,596.75	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
						Total	\$13,596.75				
MARTINEZ WRECKER SERVICE INC	303015	07/03/2017	\$380.00	5/29/2017	35	SERVICES FOR 2011 DODGE SHERIFF	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089
				1/18/2017	166	UNIT#45-02	\$95.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
				2/9/2017	144	TOWING SERVICES FOR CCL#1	\$95.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-075
				4/23/2017	71	TOWING SERVICES FOR UNIT#17-90	\$95.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
						Total	\$380.00				
MARTINEZ, BELINDA A.	303016	07/03/2017	\$58.85	4/28/2017	66	MILEAGE FOR APRIL 2017	\$58.85	2367 - Early HS-Child Care Partn	5190	HHS Program Expenditures	2367-5190-531-458060
						Total	\$58.85				
MYRON CORP	303017	07/03/2017	\$617.90	2/6/2017	147	laser basic set up charge for pens	\$16.95	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
				2/6/2017	147	shipping for pens and planners	\$48.95	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
				2/6/2017	147	solare triple function stylus pen red/ch	\$552.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
						Total	\$617.90				
POWER CAR WASH & DETAILING,INC	303018	07/03/2017	\$11.50	3/27/2017	98	Full Hand wash: light pickup trucks	\$11.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
						Total	\$11.50				



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	Dept Number	Dept Description	GLAccount
R & M REFRIGERATION SUPPLY, INC	303019	07/03/2017	\$26,358.10	4/26/2017	68	R407C REFRIGERANT 25 LBS. R407C	\$626.32	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-443000-020
				3/29/2017	96	13/8ACR COPPER PIPE 1 3/8	\$139.67	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
				3/29/2017	96	40RUAA25A5A5 20TON AIR HANDLER	\$3,901.11	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
				3/29/2017	96	CAELHEAT010A00 25KW HEATER 3PH	\$550.00	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
				3/29/2017	96	PA14NCO6000G 14AC COND 5 TON	\$2,527.17	3050 - Capital Outlay Ser 2010	7380	Capital Outlay	3050-7380-001-470000
				5/30/2017	34	Contact - 3DPC3P60A240	\$211.23	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				5/30/2017	34	High/Temp Ring 12/10 #10 - MA028691	\$3.31	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				5/30/2017	34	Knob - SOU1182586	\$65.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				5/30/2017	34	Light - SOU4PL08	\$211.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				5/30/2017	34	Thermostat - SOU4TH05	\$691.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				4/27/2017	67	CARTRIDGES P5	\$5.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				4/27/2017	67	T&O/SCALE CG510S	\$47.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				3/29/2017	96	1/2 ACR COPPER PIPE 1/2	\$37.55	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	329512709 CONDENSATE PAN ASSY	\$83.67	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	38AUZA25A0A5 20 TON CONDENSOR	\$7,121.10	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	7NNCT4850 48" NATURAL CABLE TIE	\$23.00	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	800 11/2 DUCTBOARD	\$180.00	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	9FD163SASL FILTER DRIER	\$21.00	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	9FD163SASL FILTER DRIER	\$31.50	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	9FD163SASL FILTER DRIER	\$42.00	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	AC13838 TUBE 1 3/8 X 3/8	\$30.69	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	AC7812 TUBING INSULATION 7/8 X 1/2 X 6	\$53.40	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	AC7812 TUBING INSULATION 7/8 X 1/2 X6	\$80.09	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	AC7812 TUBING INSULATION 7/8 X 1/2 X6	\$106.79	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	ALDUCT8BAGR 8IN X 25FT ALUM DUCT	\$93.12	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	CAM 7/8 TUBE 7/8 X 50FT COIL REF	\$205.68	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	CAM 3/8 TUBE	\$111.00	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	CAM 3/8 TUBE 3/8 X 50FT COIL REF TUBE	\$83.25	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	CAM 3/8 TUBE 3/8 X 50FT COIL REF TUBE	\$55.50	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	CAM 7/8 TUBE 7/8 50 COIL REF TUBE	\$205.68	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	CAM 7/8 TUBE 7/8 X 50 FT COIL REF TUBE	\$411.36	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	DP6231 DRAIN PAN	\$34.21	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
				3/29/2017	96	KFCEH0901N10 BRYANT 10KW HTR	\$221.39	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000
3/29/2017	96	KFCEH3001F15 BRYANT 15KW HTR	\$416.66	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000				
3/29/2017	96	P5028304S LIQ DRIER 1/2	\$54.25	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000				
3/29/2017	96	SF4811T 13/8 SUCTION	\$101.25	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000				
3/29/2017	96	SWT2C241 2-CONE DIFFUSER NO	\$113.76	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000				
3/29/2017	96	TTSLD167S SL-DRIER 7/8S	\$46.76	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000				
3/29/2017	96	TTSLD167S SL-DRIER 7/8S	\$93.52	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000				
3/29/2017	96	TTSLD167S SL-DRIER 7/8S	\$70.14	3075 - Capital Outlay Ser 2003	7380	Capital Outlay	3075-7380-001-470000				
3/29/2017	96	FB4CNF036L00 AIR HANDLER 3 TON L F/C	\$1,533.00	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000				
3/29/2017	96	FB4CNP060L00 AIR HANDLER 5 TON LF/C	\$1,970.50	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000				
3/29/2017	96	KFCEH0901N10 BRYANT 10KW HTR	\$16.29	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000				
3/29/2017	96	PA14NCO3600G 14AC COND 3TON PAYNE	\$2,576.66	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000				
3/29/2017	96	PA14NCO6000G 14AC COND 5 TON	\$1,152.83	3115 - Capital Outlay Ser 2006	7380	Capital Outlay	3115-7380-001-470000				
						Total	\$26,358.12				
RENO SAND & GRAVEL CO., INC.	303020	07/03/2017	\$304.00	3/6/2017	119	12 yards caliche delivered to annex for	\$152.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020
				3/6/2017	119	12 yards caliche delivered to annex for	\$152.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020
						Total	\$304.00				
RICKHOFF, GERARD	303021	07/03/2017	\$873.00	12/30/2016	185	DECEMBER 2016 MENTAL HEALTH	\$372.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				12/30/2016	185	DECEMBER 2016 MENTAL HEALTH	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
						Total	\$873.00				
RODRIGUEZ, NORA	303022	07/03/2017	\$44.41	5/25/2017	39	MILEAGE FOR MAY 2017	\$44.41	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$44.41				
ROLLINS YORK & ASSOC. PLLC	303023	07/03/2017	\$8,050.00	4/4/2017	90	APRIL 2017 BEHAVIOR TREATMENT	\$6,400.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432071
				5/5/2017	59	APRIL 2017 MENTAL HEALTH SERVICES	\$1,650.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
						Total	\$8,050.00				
RUSSELL, TODD T.	303024	07/03/2017	\$900.00	4/30/2017	64		\$900.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-432001
						Total	\$900.00				
RUSSELL, TODD T.	303025	07/03/2017	\$900.00	5/31/2017	33		\$900.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-432001
						Total	\$900.00				
RZ COMMUNICATIONS-LAREDO, INC.	303026	07/03/2017	\$404.45	3/1/2017	124	Fuse Holder for unit 1608	\$15.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-035
				3/1/2017	124	labor for radio on unit 1608	\$75.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-035
				3/1/2017	124	programming Astro Consolette	\$50.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-035
				2/24/2017	129	LABOR	\$112.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/24/2017	129	RADAR	\$26.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				2/24/2017	129	SHIPPING	\$9.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/22/2017	131	Federal Signal Serial Interface Module	\$91.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				2/22/2017	131	Freight Charge for RZ communications....	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
						Total	\$404.45				
SAINTE JOSEPH OMS, P.A.	303027	07/03/2017	\$250.00	4/3/2017	91	COMP ORAL EVAL	\$130.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
				4/3/2017	91	PANORAMIC X-RAY	\$120.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
						Total	\$250.00				
SAM'S CLUB DIRECT	303028	07/03/2017	\$1,196.81	5/11/2017	53	Cookie Tray - Item 33408	\$39.96	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-459013
				5/11/2017	53	Cupcakes (30ct) - Item 423773	\$44.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-459013
				5/30/2017	34	FOAM CUPS 8OZ - OFFICE USE	\$16.48	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				6/1/2017	32	LYSOL SPRAY DISF. ITEM# 454270	\$29.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				5/25/2017	39	Item # 365642 - Folgers Classic Roast 48 oz	\$21.92	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				5/25/2017	39	Item # 67238 - Coffeemate Creamer	\$11.36	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				5/19/2017	45	Gala Apples 6 lb.bag - Item 688679	\$15.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Gatorade Fruit Punch- 24 pk - Item 385536	\$14.94	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Gatorade Sports Drink Variety Pack- 28 ct -	\$12.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Gatorade X-Factor- 24 ct. - Item 643728	\$12.94	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Member's Mark Purified Bottled Water- 45 pk	\$22.92	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Members Mark Freeze Dried Fruit Snacks-	\$13.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Nabisco Classic Mix Variety Pack- 40 ct. -	\$11.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Nature Valey Protein Peanut Butter Bars- 26	\$10.91	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/19/2017	45	Planters Nut Variety Pack- 24 ct - Item	\$19.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				5/11/2017	53	Member's Mark Diapers Size 3 - Item 463782	\$194.70	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-461000
				5/11/2017	53	Member's Mark Diapers Size 4 - Item 467387	\$194.70	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-461000
				5/11/2017	53	Member's Mark Diapers Size 5 - Item 467400	\$233.64	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-461000
				5/11/2017	53	Member's Mark Diapers Size 6 - Item 467409	\$272.58	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-461000
						Total	\$1,196.81				
Grand Total	24						\$167,847.38				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAMARILLO, MARIA G	303040	07/05/2017	\$102.19	4/28/2017	68	APRIL 2017 MILEAGE	\$102.19	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$102.19				
DE LEON, JUANITA	303041	07/05/2017	\$51.36	4/28/2017	68	APRIL 2017 MILEAGE	\$51.36	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$51.36				
GODINA, ELIZABETH	303042	07/05/2017	\$93.09	4/25/2017	71	MILEAGE FOR APRIL 2017	\$93.09	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$93.09				
GONZALEZ, STEPHANIE M	303043	07/05/2017	\$166.39	4/24/2017	72	MILEAGE FOR APRIL 2017	\$166.39	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-458060
						Total	\$166.39				
PONDEROSA REGIONAL LANDFILL	303044	07/05/2017	\$4,372.80	3/12/2017	115	Landfill Services	\$1,050.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
				3/26/2017	101	Landfill Services	\$940.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
				4/9/2017	87	Landfill Services	\$1,211.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
				4/23/2017	73	Landfill Services	\$1,170.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
						Total	\$4,372.80				
RAMIREZ, TERESITA I.	303045	07/05/2017	\$49.22	4/28/2017	68	APRIL 2017 MILEAGE	\$49.22	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$49.22				
TAMEZ, MARIA A.	303046	07/05/2017	\$22.47	3/22/2017	105	MILEAGE FOR MARCH	\$22.47	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-458060
						Total	\$22.47				
VELA, GUADALUPE P.	303047	07/05/2017	\$44.41	3/30/2017	97	MILEAGE FOR MARCH 2017	\$44.41	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$44.41				
Grand Total	8						\$4,901.93				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DANCAUSE, EDWARD P	303048	07/05/2017	\$1,000.00	5/22/2017	44	ALEX CHRISTIAN GARCIA	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
				5/11/2017	55	JUAN ALBERTO SALAZAR	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
								Total	\$1,000.00		
DIAZ JR., REYNALDO L.	303049	07/05/2017	\$42,000.00	6/12/2017	23	FULL & FINAL SETTLEMENT OF ALL ISSUES DIANA DE LA CRUZ	\$42,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$42,000.00			
DIAZ JR., REYNALDO L.	303050	07/05/2017	\$25,000.00	6/12/2017	23	FULL & FINAL SETTLEMENT REGARDING D. DE LA CRUZ	\$25,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$25,000.00			
DIAZ JR., REYNALDO L.	303051	07/05/2017	\$5,500.00	6/12/2017	23	FULL & FINAL SETTLEMENT REGARDING D. DE LA CRUZ	\$5,500.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$5,500.00			
GALVAN III., MARCELO	303052	07/05/2017	\$1,000.00	4/4/2017	92	LUIS FRANCISCO PRINCIPE	\$1,000.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005
							Total	\$1,000.00			
GONZALEZ, MARC A.	303053	07/05/2017	\$1,000.00	1/20/2017	166	MICHAEL RENE GONZALEZ	\$1,000.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005
							Total	\$1,000.00			
MARTINEZ, ELIZABETH PLLC	303054	07/05/2017	\$1,000.00	2/16/2017	139	ARACELI ORTEGA	\$1,000.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
							Total	\$1,000.00			
MARTINEZ, LETICIA L.	303055	07/05/2017	\$150.00	1/26/2017	160	A.A.V. MINOR CHILD	\$150.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433001-040
							Total	\$150.00			
PATRIA OFFICE SUPPLY	303056	07/05/2017	\$1,210.50	12/7/2016	210	Toilet Tissue for all of 2017FY	\$1,210.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,210.50			
POLENDO	303057	07/05/2017	\$1,000.00	2/15/2017	140	ENRIQUE XAVIER TIJERINA	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
				2/15/2017	140	ENRIQUE XAVIER TIJERINA	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
							Total	\$1,000.00			
PROFIRE PROTECTION, INC.	303058	07/05/2017	\$834.19	3/24/2017	103	HOSE TESTING HOSE WE PULL HOSE	\$447.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				3/24/2017	103	HOSE VALVE AND CABINET	\$340.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				3/24/2017	103	SERVICE CALL	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$834.19			
THE GARCIA FIRM, P.L.L.C.	303059	07/05/2017	\$500.00	3/3/2017	124	SIMON SANCHEZ	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005
							Total	\$500.00			
VILLAFRANCA, VICTOR LUIS	303060	07/05/2017	\$500.00	4/3/2017	93	SALVADOR MARTINEZ	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
							Total	\$500.00			
Grand Total	13						\$80,694.69				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMERICAN RED CROSS	303061	07/05/2017	\$270.00	5/31/2017	35	CUSTOMER NUMBER P0005260	\$270.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
						Total	\$270.00				
DANCAUSE, EDWARD P	303062	07/05/2017	\$500.00	5/10/2017	56	GORGONIO CUNDAPI GODINES	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$500.00				
DASH MEDICAL GLOVES, INC.	303063	07/05/2017	\$527.40	4/11/2017	85	FPH100L FUTURA PH BALANCED LATEX	\$87.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				4/11/2017	85	FPH100M FUTURA PH BALANCED LATEX	\$175.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				4/11/2017	85	FPH100S FUTURA PH BALANCED LATEX	\$263.70	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
						Total	\$527.40				
DISCOUNT FENCE SUPPLY, INC.	303064	07/05/2017	\$219.89	5/1/2017	65	RKCM-02 Secura Key RKCM-02 Radio Key	\$205.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				5/1/2017	65	Shipping	\$14.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						Total	\$219.89				
EXECUTIVE OFFICE SUPPLY	303065	07/05/2017	\$1,409.68	5/11/2017	55	CP110 AAP CHAIR, XL, EXEC, HIGHBACK-	\$1,239.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				5/10/2017	56	book, memo, end-open, 3x5 - item	\$10.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				5/10/2017	56	folder, classf, ltr, 3" ex. - item SMD14092	\$79.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				5/10/2017	56	paper 8 1/2 x 11 - item DEPHIGH-WHITE	\$59.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				5/10/2017	56	stacking file box w/lid - item RUBWFB-45	\$12.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				5/10/2017	56	ticket, roll, dbl, wht, 2m/ - item MAC18623	\$6.14	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						Total	\$1,409.68				
GONZALEZ, ROSA MARIA	303066	07/05/2017	\$274.00	6/29/2017	6	MEALS BREAKFAST	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
				6/29/2017	6	MEALS LUNCH	\$84.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
				6/29/2017	6	MEALS DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
				6/29/2017	6	OTHER EXPENSE: BAGGAGE FEE	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
						Total	\$274.00				
IBC LAREDO	303067	07/05/2017	\$120.83	6/10/2017	25	4795 1619 6800 0316	\$120.83	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
						Total	\$120.83				
LOZANO BODY AND PAINT SHOP	303068	07/05/2017	\$119.00	3/8/2017	119	Rims PAINT REFINISH	\$96.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				3/8/2017	119	Rims REPAINT RIMS LABOR	\$23.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
						Total	\$119.00				
LUJAN, KARINA	303069	07/05/2017	\$21.40	4/13/2017	83	MILEAGE FOR APRIL 2017	\$21.40	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-458060
						Total	\$21.40				
MENDOZA, LETICIA	303070	07/05/2017	\$41.73	4/27/2017	69	MILEAGE FOR APRIL 2017	\$41.73	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$41.73				
NEGRETE, RUBY	303071	07/05/2017	\$45.48	4/27/2017	69	MILEAGE FOR APRIL 2017	\$45.48	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$45.48				
PACHECO	303072	07/05/2017	\$360.20	6/23/2017	12	MEALS BREAKFAST	\$20.00	3520 - TDA7215510 Water Tank Disp.	1150	Grant Administration	3520-1150-001-458000
				6/23/2017	12	MEALS LUNCH	\$28.00	3520 - TDA7215510 Water Tank Disp.	1150	Grant Administration	3520-1150-001-458000
				6/23/2017	12	MEALS DINNER	\$32.00	3520 - TDA7215510 Water Tank Disp.	1150	Grant Administration	3520-1150-001-458000
				6/23/2017	12	LODGING	\$280.20	3520 - TDA7215510 Water Tank Disp.	1150	Grant Administration	3520-1150-001-458000
						Total	\$360.20				
RIOS, AMALIA	303073	07/05/2017	\$50.83	4/25/2017	71	MILEAGE FOR APRIL 2017	\$50.83	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$50.83				
SOTO, MELISSA	303074	07/05/2017	\$16.05	4/26/2017	70	MILEAGE FOR APRIL 2017	\$16.05	2367 - Early HS-Child Care Partn	5190	HHS Program Expenditures	2367-5190-531-458060
						Total	\$16.05				
STITCH N PRINT ART GALLERY	303075	07/05/2017	\$576.50	3/21/2017	106	4302 Khaki long sleeve with chest logo	\$147.50	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				3/21/2017	106	DM4800 Denim shirts with logo	\$145.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				3/21/2017	106	LOG122 3/4 polo shirt with logo	\$190.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				3/21/2017	106	LST659 Polo Shirt with logo	\$50.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				3/21/2017	106	LST665 Polo Shirt with logo	\$44.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						Total	\$576.50				
TAMEZ, MARIA A.	303076	07/05/2017	\$67.95	4/26/2017	70	MILEAGE FOR APRIL 2017	\$67.95	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-458060
						Total	\$67.95				
THE DICTATION SOURCE, LLC	303077	07/05/2017	\$872.22	4/1/2017	95		\$593.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				4/3/2017	93	MEDICAL TRANSCRIPTION 03/01/17 TO	\$278.82	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
						Total	\$872.22				
UNITED PARCEL SERVICE	303078	07/05/2017	\$95.49	6/3/2017	32	S.O.-1ZA955R82210002994	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-1ZA955R82210003000	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-1ZA955R82210002985	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-1ZA955R82210003019	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-1ZA955R82210003028	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-1ZA955R82210003064	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-K1268869175	\$9.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-K1268869193	\$8.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	S.O.-K1268869200	\$8.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				6/3/2017	32	CP2-K2571237451	\$9.11	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456005
				6/3/2017	32	A.S.-1ZA955R82210002654	\$11.32	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
						Total	\$95.49				
U S POSTAL SERVICE	303079	07/05/2017	\$94.00	6/1/2017	34	Annual Post Office Box renewal	\$94.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
						Total	\$94.00				
Grand Total	19						\$5,682.65				



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	Dept Number	Dept Description	GLAccount
DOCTORS HOSPITAL OF LAREDO	303081	07/05/2017	\$28.07	1/31/2017	155	Inmate Medical Services LAB/XRAY	\$28.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$28.07				
LABORATORY CORPORATION	303082	07/05/2017	\$358.21	2/24/2017	131	Inmate Medical Services	\$59.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/2/2017	125	Inmate Medical Services	\$19.23	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				2/24/2017	131	Inmate Medical Services	\$63.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				2/24/2017	131	Inmate Medical Services	\$67.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/3/2017	124	Inmate Medical Services	\$24.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/8/2017	119	Inmate Medical Services	\$19.23	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/8/2017	119	Inmate Medical Services	\$5.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/10/2017	117	Inmate Medical Services	\$32.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				2/24/2017	131	Inmate Medical Services	\$23.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/9/2017	118	Inmate Medical Services	\$15.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/3/2017	124	Inmate Medical Services	\$27.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$358.21				
LAREDO MEDICAL CENTER	303083	07/05/2017	\$1,612.73	3/12/2017	115	Inmate Medical Services for FY17	\$633.03	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/2/2017	125	Inmate Medical Services for FY17	\$3.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/5/2017	122	Inmate Medical Services for FY17	\$643.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				3/12/2017	115	Inmate Medical Services for FY17	\$126.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				4/15/2017	81	Inmate Medical Services for FY17	\$206.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$1,612.73				
MEDICAL IMAGING DIAGNOSTIC	303084	07/05/2017	\$106.12	3/12/2017	115	Inmate Medical Services	\$106.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$106.12				
PEREZ	303085	07/05/2017	\$40.75	4/27/2017	69	CK# 21852622 WAS OVER THE AMOUNT	\$40.75	1001 - General Fund			1001-209415
						Total	\$40.75				
Grand Total	5						\$2,145.88				



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	Dept Number	Dept Description	GLAccount
B & H PHOTO VIDEO	303086	07/05/2017	\$1,045.73	5/9/2017	57	Cyber Power 6 outlet USB surge to be used	\$15.67	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				5/9/2017	57	moshi mini display port to be used by	\$513.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				5/9/2017	57	Moshi VGN cable to be used by Forensic	\$58.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				5/9/2017	57	powercube with orignal usb port to be used	\$31.26	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				5/10/2017	56	apple mini display portadapter to be used by	\$426.30	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
			Total			\$1,045.73					
CAMARILLO, MARIA G	303087	07/05/2017	\$90.96	5/31/2017	35		\$90.96	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$90.96					
CHAVARRIA'S PLUMBING, INC.	303088	07/05/2017	\$537.00	5/8/2017	58	Customer Service Inspection Open P.O.	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				5/1/2017	65	Customer Service Inspection Open P.O.	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				5/2/2017	64	Customer Service Inspection Open P.O.	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
			Total			\$537.00					
DE LEON, JUANITA	303089	07/05/2017	\$50.83	5/22/2017	44	MILEAGE FOR MAY 2017	\$50.83	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$50.83					
FLORES, JAMES	303090	07/05/2017	\$515.44	6/27/2017	8	MILEAGE	\$166.92	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/27/2017	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/27/2017	8	MEALS LUNCH	\$28.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/27/2017	8	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/27/2017	8	LODGING	\$268.52	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
			Total			\$515.44					
GODINA, ELIZABETH	303091	07/05/2017	\$73.83	5/31/2017	35	MAY'17 MILEAGE	\$73.83	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$73.83					
GONZALEZ, MARTINA	303092	07/05/2017	\$181.37	5/24/2017	42	MILEAGE FOR MAY 2017	\$94.16	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
				4/28/2017	68	MILEAGE FOR APRIL 2017	\$87.21	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$181.37					
MATHIEU, BOBBY	303093	07/05/2017	\$60.49	1/5/2017	181	MAINTENANCE EXPENSE ANTI-FREEZE FOR VETERANS TRANS. VAN	\$12.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				1/18/2017	168	REIMB: VEH.INSPECTION FOR VETERANS TRANS. VAN	\$7.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				3/21/2017	106	REIMB: MAINT.EXPENSE NEW TIRE FOR VETERANS TRANS. VAN	\$40.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
			Total			\$60.49					
MENDOZA, LETICIA	303094	07/05/2017	\$179.23	5/31/2017	35	MILEAGE FOR MAY 2017	\$179.23	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$179.23					
NEGRETE, RUBY	303095	07/05/2017	\$64.73	5/31/2017	35	MILEAGE FOR MAY 2017	\$64.73	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$64.73					
NORRIS LEAL LLC	303096	07/05/2017	\$40,000.00	3/27/2017	100		\$40,000.00	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030
			Total			\$40,000.00					
PENA, IMELDA	303097	07/05/2017	\$364.19	6/22/2017	13	MILEAGE	\$166.92	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/22/2017	13	MEALS BREAKFAST	\$10.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/22/2017	13	MEALS LUNCH	\$14.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/22/2017	13	MEALS DINNER	\$32.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
				6/22/2017	13	LODGING	\$141.27	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
			Total			\$364.19					
PERKINELMER GENETICS	303098	07/05/2017	\$100.00	3/16/2017	111	Genetic Testing	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
				4/3/2017	93	Genetic Testing	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
			Total			\$100.00					
PRINCO	303099	07/05/2017	\$1,035.50	2/10/2017	145	Business cards for office use	\$130.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
				1/10/2017	176	Business Cards Printed (1000)	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				1/10/2017	176	Business Cards Printed (1000)	\$60.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				1/10/2017	176	Letterheads Printed (1000)WARRANT	\$125.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				2/28/2017	127	1500 JUDICIAL COLLECTIONS PROGRAM	\$270.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				2/28/2017	127	700 COLLECTIONS FORMS	\$150.50	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				2/24/2017	131	Business Cards Printed	\$240.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
			Total			\$1,035.50					
PROFIRE PROTECTION, INC.	303100	07/05/2017	\$1,208.50	4/10/2017	86	5# FIRE EXTINGUISHERS	\$625.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
				4/10/2017	86	SERVICE CALL	\$46.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
				3/16/2017	111	File Fee	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				3/16/2017	111	ANNUAL INSPECTION FOR SPRINKLER SYSTEM	\$465.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				3/16/2017	111	SERVICE CALL	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
			Total			\$1,208.50					
R & M REFRIGERATION SUPPLY,INC	303101	07/05/2017	\$9,368.30	5/4/2017	62	Freon Product# R2230LB	\$9,368.30	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045
			Total			\$9,368.30					
RAMIREZ, TERESITA I.	303102	07/05/2017	\$46.55	5/31/2017	35	MILEAGE FOR MAY 2017	\$46.55	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$46.55					
RAMOS	303103	07/05/2017	\$103.26	4/28/2017	68	APRIL 2017 MILEAGE	\$103.26	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
			Total			\$103.26					



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	Dept Number	Dept Description	GLAccount
RIOS, AMALIA	303104	07/05/2017	\$53.50	5/31/2017	35	MILEAGE FOR MAY 2017	\$53.50	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$53.50				
RODRIGUEZ, NORA	303105	07/05/2017	\$41.20	4/27/2017	69	MILEAGE FOR APRIL 2017	\$41.20	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$41.20				



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	Dept Number	Dept Description	GLAccount
RZ COMMUNICATIONS-LAREDO, INC.	303106	07/05/2017	\$478.96	3/6/2017	121	HAE4011A Replace UHF Antenna With 3.5	\$66.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/6/2017	121	Labor To Mount Speaker & Control Head	\$75.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/6/2017	121	Labor To Replace Pigtail Fuse & Holder,	\$112.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/6/2017	121	Labor To Replace Pigtail Fuses (2) Wire	\$112.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/6/2017	121	Labor To Rewire Power Cable For Control	\$112.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						Total	\$478.96				
SIFUENTES, CYNTHIA	303107	07/05/2017	\$225.77	4/28/2017	68	APRIL 2017 MILEAGE	\$93.09	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
				5/30/2017	36	MAY 2017 MILEAGE	\$132.68	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$225.77				
SOTO, MELISSA	303108	07/05/2017	\$27.29	5/25/2017	41	MILEAGE FOR MAY 2017	\$27.29	2367 - Early HS-Child Care Partn	5190	HHS Program Expenditures	2367-5190-531-458060
						Total	\$27.29				
TAC	303109	07/05/2017	\$415.00	3/1/2017	126	TAC Membership for the Auditor LEO	\$415.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010
						Total	\$415.00				
TAMEZ, MARIA A.	303110	07/05/2017	\$69.56	5/31/2017	35	MAY 2017 MILEAGE	\$69.56	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$69.56				
TEXAS DEPT. OF LICENSING AND	303111	07/05/2017	\$150.00	3/22/2017	105	JAIL ELEVATOR INSPECTIONS	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				3/22/2017	105	JAIL ELEVATOR INSPECTIONS	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				3/22/2017	105	JAIL ELEVATOR INSPECTIONS	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/15/2017	20	JAIL ELEVATOR INSPECTIONS LATE FEE	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				3/22/2017	105	JAIL ELEVATOR INSPECTIONS LATE FEE	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/15/2017	20	JAIL ELEVATOR INSPECTIONS	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
						Total	\$150.00				
THREE-G ELECTRICAL SUPPLY INC.	303112	07/05/2017	\$66.00	3/15/2017	112	HID LAMP (SYL-LP M1000/U/BT37)	\$66.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
						Total	\$66.00				
TREVINO, ROSA A	303113	07/05/2017	\$41.20	5/25/2017	41	MILEAGE FOR MAY 2017	\$41.20	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-458060
						Total	\$41.20				
VARELA, NILDA	303114	07/05/2017	\$137.50	5/31/2017	35		\$137.50	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$137.50				
VELA, GUADALUPE P.	303115	07/05/2017	\$59.92	4/28/2017	68	MILEAGE FOR APRIL 2017	\$59.92	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060
						Total	\$59.92				
WEBB COUNTY TAX ASSESSOR	303116	07/05/2017	\$7.50	6/14/2017	21	UNIT#27-236 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Forft	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	303117	07/05/2017	\$7.50	6/1/2017	34	UNIT 46-02 PUBLIC DEFENDERS	\$7.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
						Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	303118	07/05/2017	\$7.50	5/26/2017	40	UNIT#27-160 SHERIFF DEPT.	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
						Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	303119	07/05/2017	\$15.00	4/20/2017	76	UNIT#09-77 DA'S	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				4/25/2017	71	UNIT#09-81 DA'S	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
						Total	\$15.00				
Grand Total	34						\$56,829.31				



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

July 10, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

34

\$82,892.71



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	Dept Number	Dept Description	GLAccount
AT&T	302990	07/03/2017	\$9,524.53	4/25/2017	69	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				4/25/2017	69	31.KQFN.652675	\$190.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				4/25/2017	69	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
				4/25/2017	69	31.KQFN.652884	\$299.00	2357 - Head Start Program	5150	Program Administration	2357-5150-531-441001
				4/25/2017	69	31.KQFN.652875	\$190.75	2357 - Head Start Program	5150	Program Administration	2357-5150-531-441001
				4/25/2017	69	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001
				4/25/2017	69	ACCT#710 082-0230 230	\$6,426.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				4/25/2017	69	RECOVERY FEE	\$14.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				4/25/2017	69	FERDERAL UNIVERSAL SERVICE FEE	\$857.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				4/25/2017	69	INTERSTATE SURCHARGE	\$572.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				4/25/2017	69	LATE FEE	\$20.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				Total							\$9,524.53
AUTOPHONE OF LAREDO	302991	07/03/2017	\$5.00	6/1/2017	32	PAGER & INSURANCE FEE	\$5.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
Total							\$5.00				
BRUNI RURAL WATER SUPPLY	302992	07/03/2017	\$114.50	5/31/2017	33	ACCT#218	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
				5/31/2017	33	ACCT#216-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
				5/31/2017	33	ACCT#218	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				5/31/2017	33	ACCT#216	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
Total							\$114.50				
CENTERPOINT ENERGY	302993	07/03/2017	\$2,667.70	5/1/2017	63	ACCT#2955389-8	\$1,308.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
				5/1/2017	63	ACCT#2955389-8	\$1,359.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
Total							\$2,667.70				
CITY OF LAREDO UTILITIES	302994	07/03/2017	\$1,011.44	6/12/2017	21	ACCT#812100-26060;1620 SANTA URSULA	\$36.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				6/12/2017	21	ACCT#138510-544548;1002 HOUSTON ST	\$581.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				6/19/2017	14	ACCT#438260-564098;901 S MILMO AVE	\$393.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total							\$1,011.44				
MEDINA ELECTRIC COOP., INC.	302995	07/03/2017	\$9,346.61	6/12/2017	21		\$9,346.61	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
Total							\$9,346.61				
RELIANT ENERGY	302996	07/03/2017	\$1,590.68	5/8/2017	56	ACCT#8 005 598-1	\$1,285.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/8/2017	56	ACCT#8 079 321-9	\$305.61	2661 - El Aguilta Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
Total							\$1,590.68				
SAM HOUSTON STATE UNIVERSITY	302997	07/03/2017	\$235.00	6/20/2017	13	REG. FEE GRACIELA B TREVINO	\$235.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
Total							\$235.00				
SOUTHWEST TEXAS JUNIOR COLLEGE	302998	07/03/2017	\$403.00	4/21/2017	73	Explorer Competition - Rosa Gonzalez	\$13.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				4/21/2017	73	Explores Criminal Justice Competition	\$390.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
Total							\$403.00				
TIME WARNER CABLE	302999	07/03/2017	\$755.70	5/19/2017	45	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				5/22/2017	42	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001
				5/10/2017	54	ACCT#8260 18 052 0166412	\$119.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				5/20/2017	44	ACCT#8260 18 052 0017532	\$294.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
				5/19/2017	45	ACCT#8260 18 052 0150945	\$120.62	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444500
				Total							\$755.70
TOSHIBA FINANCIAL SERVICES	303000	07/03/2017	\$1,217.07	5/6/2017	58	MONTHLY LEASE TOSHIB/ES3555C	\$236.73	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
				5/6/2017	58	LEASE FOR TOSHIA COPIER	\$279.03	1001 - General Fund	1280	Information Technology	1001-1280-001-444500
				5/6/2017	58	May 2017 Monthly Lease Payment for Estud	\$351.10	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
				5/6/2017	58	May 2017 Monthly Lease Payment	\$350.21	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
Total							\$1,217.07				
VALLEY TELEPHONE COOP., INC.	303001	07/03/2017	\$24.45	4/15/2017	79	APRIL'17-ACCT#97024804	\$11.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
				5/15/2017	49	MAY'17-ACCT#97024804	\$12.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
Total							\$24.45				
WEBB COUNTY TAX ASSESSOR	303002	07/03/2017	\$45.00	6/5/2017	28	UNIT#27-218 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/5/2017	28	UNIT#27-219 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				5/26/2017	38	UNIT#27-147 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				5/19/2017	45	UNIT#27-15 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/7/2017	26	UNIT#27-241 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/7/2017	26	UNIT#27-275 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
Total							\$45.00				
WEBB COUNTY WATER UTILITY	303003	07/03/2017	\$42.64	5/31/2017	33	ACCT#1589	\$40.31	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
				5/31/2017	33	ACCT#1589-LATE FEE	\$2.33	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
Total							\$42.64				
CITY OF LAREDO UTILITIES	303004	07/03/2017	\$636.48	6/6/2017	27		\$172.92	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/6/2017	27		\$91.37	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205
				6/6/2017	27		\$76.37	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205
				6/6/2017	27		\$184.77	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205
				6/6/2017	27		\$111.05	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205
							Total				
							\$636.48				
Grand Total	15						\$27,619.80				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DEERE & COMPANY	303029	07/05/2017	\$1,769.50	6/6/2017	29	LEASE MONTHLY PAYMENT FOR JUNE 2017	\$1,769.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170
						Total	\$1,769.50				
ENTRUST ENERGY, INC.	303030	07/05/2017	\$479.63	6/1/2017	34	DOLORES MEDRANO	\$67.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROBERTO VALDEZ	\$122.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	CYNTHIA VASQUEZ	\$157.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	GRACIELA CONTRERAS	\$132.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$479.63				
JUST ENERGY	303031	07/05/2017	\$297.43	6/1/2017	34	JUANITA MATA	\$114.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	NORA RAMIREZ	\$182.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$297.43				
MEDINA ELECTRIC COOP., INC.	303032	07/05/2017	\$2,676.86	6/12/2017	23		\$2,002.40	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
				6/12/2017	23		\$153.32	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				6/12/2017	23		\$521.14	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
						Total	\$2,676.86				
TOSHIBA FINANCIAL SERVICES	303033	07/05/2017	\$96.72	5/6/2017	60	monthly lease payment toshiba/ES357	\$96.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
						Total	\$96.72				
TRIEAGLE ENERGY LP	303034	07/05/2017	\$330.62	6/1/2017	34	LEONARD PARK	\$46.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA PEREZ	\$34.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	THOMAS PRESSLEY-WILLIAMS	\$107.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ARTURO VILLARREAL	\$141.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$330.62				
TXU ENERGY	303035	07/05/2017	\$7,060.14	6/1/2017	34	DIANA B GONZALEZ	\$108.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	LILIA DIMAS	\$74.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	SILVIA CEBALLOS	\$211.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ENRIQUE IBARRA	\$102.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA RIOS	\$59.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ONOFRE REYES	\$83.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROGELIO VILLARREAL	\$101.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	DORA SANCHEZ	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA PAZ	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	BENITA MARTINEZ	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	JAIME MOYA	\$154.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	JUAN CARRANZA	\$87.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	CHRISTINA FLORES	\$225.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	PABLO LIRA	\$52.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	NORA VASQUEZ	\$62.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	IRMA LETICIA VASQUEZ	\$100.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	CORNELIO BARRIENTOS	\$124.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	AMELIA BUSTOS	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	CARITINA CAZARES	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ERNESTINA CASSO	\$65.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROSENTO CASTENON	\$112.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	RICARDO CEDILLO	\$64.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROSA CHAVEZ	\$82.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/1/2017	34	SANJUANA C POZAS	\$91.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	SUSIE BARRERA	\$71.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA GARZA	\$56.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	YOLANDA CORPUS	\$69.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARTHA SERNA	\$188.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ISRAEL CANTU	\$121.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ANA DE LA GARZA	\$59.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	JUAN SANCHEZ	\$127.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA A SOLIS	\$56.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA TELLEZ	\$121.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	BARNETTA L TREVINO	\$60.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROSA VASQUEZ	\$57.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIO JAVIER VENEGAS	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	IGNACIO VILLARREAL	\$71.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	GLORIA PEREZ	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROSENDA GONZALEZ	\$38.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA GUZMAN	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	CONSUELO HERNANDEZ	\$21.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	RAQUEL HERNANDEZ	\$52.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	DINORAH LOPE	\$100.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	JOSEFINA LOZOYA	\$75.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	DEANNA CHAVARRIA	\$170.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	FIDEL DAVILA	\$104.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MS. OLGA FLORES	\$72.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA ANTONIETA GARCIA	\$136.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	CATARINA GARZA	\$83.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	AGUSTINA GONZALEZ	\$90.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	SERGIO GONZALEZ	\$81.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ANA CARRILLO	\$143.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	LINDA TRESSLER	\$93.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA R AYALA	\$88.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ORALIA MONTALVO	\$123.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROSA GARCIA	\$184.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MR AGUSTIN COSTABELLA	\$127.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	SANJUANA MARTINEZ	\$125.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	LYDIA AGREDANO	\$212.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ALICIA AGUILAR	\$89.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MAURILIA ARAGON	\$32.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ANNA BALLARDO	\$67.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	PEDRO CARDENAS	\$83.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/1/2017	34	MANUELA L CASSO	\$158.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	JESUS CHAPA JR	\$104.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	CLAUDIA MARTINEZ	\$117.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	RAYMUNDO MONTEMAYOR	\$88.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	LETICIA ORTEGA	\$111.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MARIA DE PEDRAZA	\$69.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	ROBERTO RANGEL JR	\$111.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	MS OTILIA RIVERA	\$41.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	34	SANDRA RODRIGUEZ	\$61.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$7,060.14				
V247 POWER CORPORATION	303036	07/05/2017	\$94.33	6/1/2017	34	MARIA DEL ROSARIO GARCIA	\$94.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$94.33				
VERDE ENERGY USA TEXAS, LLC	303037	07/05/2017	\$126.95	6/1/2017	34	HILDA QUIROZ	\$126.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$126.95				
VETERAN ENERGY, LLC	303038	07/05/2017	\$157.44	6/1/2017	34	CLEMENTE MARTINEZ	\$157.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$157.44				
WELLS FARGO	303039	07/05/2017	\$2,302.92	6/4/2017	31	CAPITAL LEASE PRINCIPAL JUNE 2017	\$2,011.40	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
				6/4/2017	31	CAPITAL LEASE INTEREST JUNE 2017	\$291.52	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
						Total	\$2,302.92				
Grand Total	11						\$15,392.54				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SCAN, INC.	303080	07/05/2017	\$27,500.00	5/1/2017	65	3RD PARTY FUNDING (SAFE HAVEN- FY	\$27,500.00	1001 - General Fund	1140	Third Party Contracts	1001-1140-001-463591
						Total	\$27,500.00				
Grand Total	1						\$27,500.00				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AGUIRRE, MARTIN	303120	07/05/2017	\$196.65	4/4/2017	92	REIMBURSEMENT FOR HOTEL PAID BY	\$196.65	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
						Total	\$196.65				
GARCIA, FRANCISCO J.	303121	07/05/2017	\$25.00	5/19/2017	47	REIMB: MEMBERSHIP RECEIPT FOR K-9 CERTIFICATON	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						Total	\$25.00				
GUERRERO, GABRIELA	303122	07/05/2017	\$46.99	5/17/2017	49	REIMB: K-9 DOG FOOD	\$46.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						Total	\$46.99				
SOUTHERN GOLF MANAGEMENT LLP	303123	07/05/2017	\$9,112.47	6/30/2017	5	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				6/30/2017	5	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				6/30/2017	5	COURSE	\$3,216.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				6/30/2017	5	COURSEFEE	\$520.99	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				6/30/2017	5	PRO	\$987.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				6/30/2017	5	PROFEE	\$159.90	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				6/30/2017	5	PRO	\$2,906.15	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
				6/30/2017	5	PROFEE	\$470.79	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
						Total	\$9,112.47				
TCF EQUIPMENT FINANCE, INC	303124	07/05/2017	\$2,856.15	6/17/2017	18	Golf Cart Rental or Lease	\$2,730.03	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003
				6/17/2017	18	Golf Cart Rental or Lease	\$126.12	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-010
						Total	\$2,856.15				
TEXAS DEPT OF PUBLIC SAFETY	303125	07/05/2017	\$7.50	6/9/2017	26	UNIT#27-160 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Forft	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						Total	\$7.50				
TIME WARNER CABLE	303126	07/05/2017	\$135.61	5/17/2017	49	MAY 2017 ACCT#8260180520022607	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
						Total	\$135.61				
Grand Total	7						\$12,380.37				