



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

August 14, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$1,134.73



# 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	Dept Number	Dept Description	GLAccount
JOHNSON	304280	08/04/2017	\$404.76	8/1/2017	3	MEALS BREAKFAST	\$30.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
				8/1/2017	3	MEALS LUNCH	\$42.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
				8/1/2017	3	MEALS DINNER	\$48.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
				8/1/2017	3	LODGING	\$284.76	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
										<b>Total</b>	<b>\$404.76</b>
<b>Grand Total</b>	<b>1</b>						<b>\$404.76</b>				



# 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	Dept Number	Dept Description	GLAccount
FLORES, JAMES	304384	08/09/2017	\$729.97	7/26/2017	14	MEALS BREAKFAST	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				7/26/2017	14	MEALS LUNCH	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				7/26/2017	14	MEALS DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				7/26/2017	14	MILEAGE	\$247.17	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				7/26/2017	14	LODGING ADM.TRAVEL ACCT	\$364.98	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
				7/26/2017	14	LODGING CEAP TRAVEL ACCT	\$37.82	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
						<b>Total</b>	<b>\$729.97</b>				
<b>Grand Total</b>	<b>1</b>						<b>\$729.97</b>				



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF AUGUST 11, 2017:**

\$ 2,623,348.39	TOTAL GROSS PAYROLL (ALL FUNDS)
<u>(916,409.57)</u>	TOTAL EMPLOYEE DEDUCTIONS
\$ 1,706,938.82	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
<u>1,794,291.73</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
<u><b>\$ 3,501,230.55</b></u>	<b>TOTAL PAYROLL DISBURSEMENTS</b>

DATE 8/9/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,706,938.82

Prepared By: Sonia Martinez *SU*

VENDOR: 000613

Reviewed By: *Ump 8-9-17*

07/21/17 - 08/03/17 ✓ PAYROLL DATE August 11, 2017 ✓

Approved By: *Delia Perales*  
Delia Perales, County Treasurer

Registered By: \_\_\_\_\_  
JE # \_\_\_\_\_  
JE Date \_\_\_\_\_

GENERAL FUND

1001-208100 DUE TO 2,688,417.46 GENERAL FUND  
2007-208100 DUE TO 168,468.17 ROAD & BRIDGE FUND  
TOTAL GENERAL FUND/R&B \$2,856,885.63

ADULT PROBATION

2771-208100 DUE TO 15,470.36 C/JAD COMMUNITY CORRECTION  
2772-208100 DUE TO 1,594.85 C/JAD DIVERSION PROGRAM  
2775-208100 DUE TO 69,330.92 C/JAD SUPERVISION FUNDING  
2776-208100 DUE TO 3,355.72 C/JAD-TRTMT ALT INCAR PROGRAM  
2778-208100 DUE TO 2,772.30 MENTALLY IMPAIRED CASELOAD  
TOTAL ADULT PROBATION \$92,524.15

SPECIAL REVENUE

2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND  
2002-208100 DUE TO 1,742.19 RHP 20 ANCHOR FUND  
2003-208100 DUE TO 4,410.67 COUNTY CLERK ARCHIVE FUND  
2005-208100 DUE TO 4,097.43 RECORDS MANAGEMENT PRESERVATION  
2006-208100 DUE TO 2,711.66 COUNTY CLERKS RECORDS MANAGEMENT  
2824-208100 DUE TO 2,037.25 JPC-B BORDER PROJECTS  
2825-208100 DUE TO 49,270.87 JPC-A STATE AID  
2827-208100 DUE TO 23,125.42 JPC-P JJAEP TEXAS EDUC.  
2160-208100 DUE TO 9,537.79 DA STATE FORFEITURE  
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING  
2579-208100 DUE TO 2,257.17 C.E. - DISTRICT ATTORNEY  
2580-208100 DUE TO 1,001.11 U.S. MARSHALS- DA  
2588-208100 DUE TO 1,053.41 OCDEF CONSTABLE PCT 1  
2906-208100 DUE TO 5,470.24 LDO PD HIDTA TASK FORCE  
2587-208100 DUE TO 8,090.35 OCDEF DA O/T  
2592-208100 DUE TO 22,681.79 LDO DEA HIDTA TASK FORCE  
2713-208100 DUE TO 1,626.88 OAG VICTIM COORD & LIAISON GRANT  
2714-208100 DUE TO 1,668.97 VICTIM COORD & LIAISON GRANT  
2730-208100 DUE TO 1,142.14 DA HOT CHECK FEE FUND  
2735-208100 DUE TO 1,876.94 OPERATION BORDER STAR  
2738-208100 DUE TO 13,934.68 BORDER PROSECUTOR INTIAT  
2740-208100 DUE TO 20,811.13 LOCAL BORDER STAR  
2701-208100 DUE TO 3,687.78 FIN SPECIAL INVEST GROUP  
2734-208100 DUE TO 1,844.86 JUVENILE DELINQUENCY DIVERSION  
2462-208100 DUE TO 0.00 IMMIGRATION AND CUSTOM ENFORCEMENT  
2467-208100 DUE TO 4,062.81 2015 OPERATION STONE GARDEN  
2468-208100 DUE TO 60,778.14 2016 OPERATION STONE GARDEN  
2353-208100 DUE TO 5,822.57 406TH DISTCT EXPANSIONADULT DRUG CRT  
2354-208100 DUE TO 9,074.76 406TH VETERANS TREATMT PROGRAM  
2599-208100 DUE TO 1,579.84 USMS-U.S. MARSHALLS  
2601-208100 DUE TO 2,415.38 JCE- SHERIFF  
2602-208100 DUE TO 233.20 OCDEF CONSTABLE PCT 4  
2356-208100 DUE TO 2,589.46 WEBB COCTLAWII DWICT PROGRAM  
2872-208100 DUE TO 1,061.37 406TH VETERANS TREATMT COURT  
2604-208100 DUE TO 2,286.22 OVW DOMESTIC VIOLENCE INT  
2660-208100 DUE TO 0.00 STEP-CLICK IT OR TICKET  
2021-208100 DUE TO 3,836.59 SELF HELP GRANT MATCHING  
2530-208100 DUE TO 1,438.30 SHCTR FY17-20 #7216013  
2357-208100 DUE TO 128,174.56 HEADSTART PROGRAM  
2303-208100 DUE TO 8,261.19 CHILD AND ADULT FOOD CARE  
2361-208100 DUE TO 21,671.86 EARLY HEAD START  
2367-208100 DUE TO 6,760.05 EARLY HS-CHILD CARE PARTN  
2368-208100 DUE TO 20,137.25 COMMUNITY SERVICES BLOCK GRANT  
2371-208100 DUE TO 10,202.08 MEALS ON WHEELS  
2661-208100 DUE TO 19,141.94 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$494,602.50

7200-208100 DUE TO 57,218.27 WATER UTILITIES

TOTAL WATER UTILITY \$57,218.27

TOTAL DUE TO ACCOUNTS (2458) \$3,501,230.55

**LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**

Child Support Attorney General - S.A.	-27,519.99	Code 356	
Bankruptcy - William E. Heitkamp	-6,502.04	Code 96	
Laredo Federal Credit Union	-56,177.76	Code 801	
IBOP Sheriff's Association	-4,261.00	Code 803	
United Way	-319.55	Code 804	
	<b>-94,780.34</b>		
National Plan Admin Medical Reimbursement	-3,788.61	Code 601	
Term Optional Life Insurance	-7,181.23	Code 704	
Deferred Comp - NACO	-19,404.08	Code 705	
AD&D Life Insurance	-2,172.04	Code 708	
Dependent Life Insurance	-504.50	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-149.07	Code 712	
UNUM Short Term Disability Insurance	-6,554.80	Code 715	
UNUM Long Term Disability Insurance	-7,105.65	Code 716	
Critical Illness Insurance	-455.79	Code 718	
Accidental Insurance	-62.51	Code 719	
Humana Cancer	-4,797.20	Code 720	
Humana Heart	-1,864.55	Code 721	
Hyatt Legal Plans	-99.20	Code 725	
Air Evac Lifeteam	-1,514.71	Code 726	
Police & Firemen's Insurance	-913.41	Code 806	
	<b>-56,601.26</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	0.00	Code 809	
Employee Payroll Reimbursement	-519.18	Code 818	
	<b>-519.18</b>		
Aetna Health Emp only Buy Up	-25,933.38	Code 660	
Aetna Health Emp only Base	-4,883.47	Code 661	
Aetna Health Emp+Child Buy Up	-18,412.27	Code 662	
Aetna Health Emp+Child Base	-3,799.60	Code 663	
Aetna Health Emp+Children Buy Up	-29,155.87	Code 664	
Aetna Health Emp+Children Base	-4,926.60	Code 665	
Aetna Health Emp+Spouse Buy Up	-15,750.80	Code 666	
Aetna Health Emp+Spouse Base	-2,923.18	Code 667	
Aetna Health Emp+Family Buy Up	-38,839.90	Code 668	
Aetna Health Emp+Family Base	-7,692.36	Code 669	
Aetna 20 Health EmpOnly Buy Up	-94.50	Code 660C	
Aetna 20 Health Emp+Child Buy Up	-222.33	Code 662C	
Aetna 20 Health Emp+Fam Buy Up	-211.90	Code 668C	
Aetna 24 Health Emp Only Buy Up	-11.25	Code 660A	
Aetna 24 Health Emp Chldrn Buy Up	-287.59	Code 664A	
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	-1,098.86	Code 673	
Aetna Dental Emp+Children Buy Up	-656.85	Code 674	
Aetna Dental Emp+Children Base	-1,476.39	Code 675	
Aetna Dental Emp+Spouse Buy Up	-380.52	Code 676	
Aetna Dental Emp+Spouse Base	-800.25	Code 677	
Aetna Dental Emp+Family Buy Up	-1,342.00	Code 678	
Aetna Dental Emp+Family Base	-3,023.02	Code 679	
CSCD Health Insurance	-4,496.23	Code 625 - 658	
	<b>-167,056.12</b>		
Webb County Health Insurance (County Share)	-279,403.30	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)	-517.50	Code 924	
	<b>-279,920.80</b>		
Workers Comp Insurance (County Only)	-103,498.98	W/C	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-703,395.91</b>		
FEDERAL W/H	-253,480.19	Taxes	
FICA	-301,773.30	Taxes	
MEDICARE	-70,873.18	Taxes	
<b>Total Federal &amp; FICA</b>	<b>-626,126.67</b>		
RETIREMENT Employee Contribution	-156,630.01	Code 1	
RETIREMENT County Contribution	-287,155.56	Code 903	
<b>Total RETIREMENT</b>	<b>-443,785.57</b>		
Unemployment County Contribution	-20,983.58	Code 912	
	<b>-20,983.58</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,794,291.73</b>		
<b>Total Net Payroll Transfer</b>	<b>\$1,706,938.82</b>	1,702,276.39 Wire transfer	4,662.43 Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,501,230.55</b>		

Handwritten initials and numbers: *Handwritten initials and numbers*



1

*Delia Perales*  
*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

August 14, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

124

\$474,881.12



# 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	Dept Number	Dept Description	GLAccount
CIGARROA, CARLOS G., M.D.	304293	08/07/2017	\$59.56	7/17/2017	21	REQ#23274	\$59.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$59.56</b>			
GARZA, CARLOS M.D.	304294	08/07/2017	\$254.60	7/17/2017	21	REQ#23279	\$254.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$254.60</b>			
GASTROENTEROLOGY CENTER OF LDO	304295	08/07/2017	\$33.27	7/17/2017	21	REQ#23280	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$33.27</b>			
GODINES, REYNALDO MD.	304296	08/07/2017	\$643.92	7/17/2017	21	REQ#23281	\$643.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$643.92</b>			
HOCHMAN, MICHAEL A., M.D.	304297	08/07/2017	\$979.94	7/17/2017	21	REQ#23283	\$979.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$979.94</b>			
JOVEL, MANUEL MD	304298	08/07/2017	\$46.73	7/17/2017	21	REQ#23284	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$46.73</b>			
LAREDO HM PHYSICIAN SERVICES,	304299	08/07/2017	\$1,280.96	7/17/2017	21	REQ#23289	\$1,280.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,280.96</b>			
LAREDO NEPHROLOGISTS, PLLC	304300	08/07/2017	\$93.46	7/17/2017	21	REQ#23291	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$93.46</b>			
LAREDO PHYSICIANS GROUP	304301	08/07/2017	\$2,054.26	7/17/2017	21	REQ#23295	\$2,054.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$2,054.26</b>			
MIRANDA, EDUARDO M.D.	304302	08/07/2017	\$1,160.57	7/17/2017	21	REQ#23301	\$1,160.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,160.57</b>			
MOREAU, YVEL P. MD	304303	08/07/2017	\$124.96	7/17/2017	21	REQ#23302	\$124.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$124.96</b>			
NGO, PETER T. MD, PA	304304	08/07/2017	\$71.93	7/17/2017	21	REQ#23303	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$71.93</b>			
O & G WHCA, P.A.	304305	08/07/2017	\$66.54	7/17/2017	21	REQ#23304	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$66.54</b>			
PERIPHERAL VASCULAR ASSOCIATES	304306	08/07/2017	\$266.99	7/17/2017	21	REQ#23305	\$266.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$266.99</b>			
RETINA ASSOCIATES OF S.TX. PA	304307	08/07/2017	\$253.93	7/17/2017	21	REQ#23307	\$253.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$253.93</b>			
ROMERO ARREOLA, FERMIN MD PA	304308	08/07/2017	\$858.16	7/17/2017	21	REQ#23308	\$858.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$858.16</b>			
TEJAS ANESTHESIA, PA	304309	08/07/2017	\$188.94	7/17/2017	21	REQ#23313	\$188.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$188.94</b>			
TEXAS ONCOLOGY, PA	304310	08/07/2017	\$194.33	7/17/2017	21	REQ#23314	\$194.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$194.33</b>			
TIMBERLAND MEDICAL GROUP	304311	08/07/2017	\$281.91	7/17/2017	21	REQ#23315	\$281.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$281.91</b>			
TREVINO JR., ALFREDO MD	304312	08/07/2017	\$1,129.90	7/17/2017	21	REQ#23316	\$1,129.90	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$1,129.90</b>			
UNZEITIG, GARY W. MD	304313	08/07/2017	\$71.93	7/17/2017	21	REQ#23317	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$71.93</b>			
VELA, JORGE MD	304314	08/07/2017	\$271.98	7/17/2017	21	REQ#23318	\$271.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$271.98</b>			
WEBB EMERGENCY MEDICINE ASSOC.	304315	08/07/2017	\$98.98	7/17/2017	21	REQ#23319	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$98.98</b>			
ZAFFIRINI, LUIS A MD	304316	08/07/2017	\$240.54	7/17/2017	21	REQ#23320	\$240.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							<b>Total</b>	<b>\$240.54</b>			
<b>Grand Total</b>	<b>24</b>						<b>\$10,728.29</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	Dept Number	Dept Description	GLAccount				
ARGUINDEGUI OIL CO	304317	08/07/2017	\$25,635.46	6/14/2017	54	federal e10 oil spill fee	\$15.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/14/2017	54	federal lufst fee	\$7.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/14/2017	54	state diesel tax	\$1,480.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/14/2017	54	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/14/2017	54	ULTRA LOW DIESEL	\$11,328.07	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/29/2017	39	federal e10 oil spill fee	\$15.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/29/2017	39	federal lufst fee	\$7.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/29/2017	39	state diesel tax	\$1,478.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/29/2017	39	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
				6/29/2017	39	ULTRA LOW DIESEL	\$11,290.64	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
							<b>Total</b>			<b>\$25,635.46</b>					
				AURA, INC.	304318	08/07/2017	\$16,775.00	6/30/2017	38	JUNE 2017 SERVICES	\$4,149.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030
								6/30/2017	38	JUNE 2017 SERVICES	\$4,900.02	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
6/30/2017	38	JUNE 2017 -1 DAY ADJUSTMENT	(\$25.00)					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030				
6/30/2017	38	JUNE 2017 SERVICES	\$7,750.00					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-030				
			<b>Total</b>			<b>\$16,775.00</b>									
BRISKETS AND BEER	304319	08/07/2017	\$50.28	5/24/2017	75	BREAKFAST FOR GRAND JURY 5/24/17 49TH	\$50.28	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
			<b>Total</b>			<b>\$50.28</b>									
CASTILLO, EDUARDO A. P.L.L.C.	304320	08/07/2017	\$1,500.00	3/8/2017	152	JOSE ISAIAS MALDONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001				
				3/8/2017	152	JOSE ISAIAS MALDONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001				
				4/24/2017	105	RUBEN GARZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
			<b>Total</b>			<b>\$1,500.00</b>									
CITY OF LAREDO	304321	08/07/2017	\$552.50	6/14/2017	54	DISPOSABLE WASTE FOR HEAD START CENTERS	\$7.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/13/2017	55	DISPOSABLE WASTE FOR HEAD START CENTERS	\$4.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/15/2017	53	DISPOSABLE WASTE FOR HEAD START CENTERS	\$2.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/26/2017	42	DISPOSABLE WASTE FOR HEAD START CENTERS	\$44.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/26/2017	42	DISPOSABLE WASTE FOR HEAD START CENTERS	\$44.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/26/2017	42	DISPOSABLE WASTE FOR HEAD START CENTERS	\$22.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/22/2017	46	DISPOSABLE WASTE FOR HEAD START CENTERS	\$54.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/27/2017	41	DISPOSABLE WASTE FOR HEAD START CENTERS	\$40.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/27/2017	41	DISPOSABLE WASTE FOR HEAD START CENTERS	\$39.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/27/2017	41	DISPOSABLE WASTE FOR HEAD START CENTERS	\$63.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				7/17/2017	21	DISPOSABLE WASTE FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				7/17/2017	21	DISPOSABLE WASTE FOR HEAD START CENTERS	\$59.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/26/2017	42	DISPOSABLE WASTE FOR HEAD START CENTERS	\$41.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/28/2017	40	DISPOSABLE WASTE FOR HEAD START CENTERS	\$18.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
				6/28/2017	40	DISPOSABLE WASTE FOR HEAD START CENTERS	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
			<b>Total</b>			<b>\$552.50</b>									
CLINICAL PATHOLOGY LABORATORIE	304322	08/07/2017	\$125.00	4/20/2017	109		\$125.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063				
			<b>Total</b>			<b>\$125.00</b>									
DANNENBAUM ENGINEERING CORP.	304323	08/07/2017	\$96,640.49	6/27/2017	41	LOOP 20 EXTENSION PROJECT	\$96,640.49	3560 - Loop 20 Stimulus Exten Pro	7230	Construction In Progress	3560-7230-001-432001				
			<b>Total</b>			<b>\$96,640.49</b>									
DAVILA, RODRIGO	304324	08/07/2017	\$35.05	6/25/2017	43	REIM. HOTEL DIFFERENCE 2017 TX GANG	\$35.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
			<b>Total</b>			<b>\$35.05</b>									
DELL COMPUTER CORP	304325	08/07/2017	\$3,300.00	3/20/2017	140	3EA ITEM# OptiPlex 7040 SFF	\$3,300.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105-005				
			<b>Total</b>			<b>\$3,300.00</b>									
DISCOUNT SCHOOL SUPPLY	304326	08/07/2017	\$15,524.99	7/26/2017	12		(\$6.40)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				7/26/2017	12		(\$3.30)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	10 ELM GALLON ELMERS GLUE	\$114.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	10 EWB ECONOMY WEIGHT POSTER BOARD	\$237.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	10 EWC 22 X 38 COLORED POSTER BOARD 50SHT	\$268.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	100 MCM CRAYOLA 8 WASH MULTICULTURAL	\$352.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	100 SMARTSTK SUPER PACK OF CONSTRUCTION	\$1,475.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	100 SPONGE WASH CHUBBIE MARKERS	\$1,147.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	100 WCB CRAYOLA 8 WASH BOLD MARKERS	\$327.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	110 PIPE PIPE CLEANERS- ASSORTED PACK 100	\$161.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	13 CMUL COLORS LIKE ME 16OZ SET OF 8	\$287.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	140 NRDL CLEAR CONTACT COVER 12"WX36"L	\$1,491.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	20 FOAMGEO FOAM GEOMETRIC SOLIDS SET OF	\$393.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	20-ELMPURPLE ELMERS.24OZ LU STK PURPLE-	\$278.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	200 8MUL CRAYOLA 8 REGULAR MULTICOLOR	\$146.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	200 C24 CRAYOLA 24 REGULAR CRAYONS	\$342.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	200 CRAYOLA 8 LARGE CRAYONS	\$392.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	200 DRYCRA CRAYO:A DRY ERASE CRAYONS	\$654.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	200 SMCHART 24"WX16"H MANUSCRIPT CHART	\$818.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	40 ARB ASSORTED COLORED POSTER BOARD	\$1,377.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	40 WRB 22"x28" WHITE POSTER BOARD 6-PLY	\$1,606.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	50 EWSSSET ELMERS WASHABLE SCHOOL GLUE	\$479.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	80 MEDT SPECTRA ART TISSUE 12"X18" 50	\$261.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	BC COLORATIONS WASHABLE SIDEWALK CHALK	\$491.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	SWT16 100 SIMPLY WASHABLE TEMPRA 16OZ	\$1,795.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				4/28/2017	101	WSP-200-CRAYOLA WRITE START COLORED	\$638.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
							<b>Total</b>			<b>\$15,524.99</b>					
				DRUG TESTS IN BULK.COM	304327	08/07/2017	\$560.45	5/31/2017	68	Screw Top Cup With Temp Strip Model SCT	\$432.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021



# 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	Dept Number	Dept Description	GLAccount
				5/31/2017	68	Shipping UA cups	\$128.45	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
						<b>Total</b>	<b>\$560.45</b>				
FOURTH COURT OF APPEALS	304328	08/07/2017	\$2,706.73	7/31/2017	7	MAY & JUNE 2017 APP JUD MGNT PLAN	\$1,281.24	1001 - General Fund			1001-207480-025
				7/31/2017	7	MAY & JUNE 2017 APP JUD MGNT PLAN	\$125.00	1001 - General Fund			1001-207480-075
				7/31/2017	7	MAY & JUNE 2017 APP JUD MGNT PLAN	\$1,195.49	1001 - General Fund			1001-207480-025
				7/31/2017	7	MAY & JUNE 2017 APP JUD MGNT PLAN	\$105.00	1001 - General Fund			1001-207480-075
						<b>Total</b>	<b>\$2,706.73</b>				
GALLEGOS, EDUARDO	304329	08/07/2017	\$191.23	6/23/2017	45	REIM. TRANSPORTATOIN OF DCP TO CRTC	\$11.23	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
				6/23/2017	45	REIM. TRANSPORTATION OF DCP TO CRT	\$180.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
						<b>Total</b>	<b>\$191.23</b>				
GALVAN III., MARCELO	304330	08/07/2017	\$500.00	5/7/2007	3745	ERIC FRANCISCO RODRIGUEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						<b>Total</b>	<b>\$500.00</b>				
GARCIA, DENNIS D.	304331	08/07/2017	\$35.05	6/25/2017	43	REIM. TX GANG INVESTIGATORS ASSOC. HOTEL	\$35.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
						<b>Total</b>	<b>\$35.05</b>				
GARCIA, DIANA	304332	08/07/2017	\$19.00	6/15/2017	53	REIM: REQUIRED MANAGMENT COURSE	\$12.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205
				6/13/2017	55	REIM: REQUIRED MANAGMENT COURSE	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205
						<b>Total</b>	<b>\$19.00</b>				
GONZALEZ, MARC A.	304333	08/07/2017	\$4,672.50	5/16/2017	83	GERARDO ELIAS	\$750.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
				10/7/2016	304	ALFREDO GONZALEZ	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
				6/16/2017	52	JAMES SIMON VILLARREAL	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				4/21/2017	108	GABRIEL RAY FRAUSTO	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
				5/12/2017	87	JULIAN ANTONIO ESPINOZA	\$900.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005
				1/30/2017	189	ARACELY CHAVEZ VS ROXANNA MORENO	\$522.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
				2/14/2017	174	MARIO CARLOS RAMOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/28/2017	132	MARTHA ELENA VASQUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						<b>Total</b>	<b>\$4,672.50</b>				
GONZALEZ, RICHARD J	304334	08/07/2017	\$500.00	5/15/2017	84	APRIL JASMINE RIVERA	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
						<b>Total</b>	<b>\$500.00</b>				
THE GARCIA FIRM, P.L.L.C.	304335	08/07/2017	\$1,100.00	5/24/2017	75	FABIAN FLORES, JR.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				5/24/2017	75	FABRIAN FLORES JR	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				3/10/2016	515	MIGUEL ANGEL MORENO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
						<b>Total</b>	<b>\$1,100.00</b>				
CDCAT	304336	08/07/2017	\$125.00	7/1/2017	37	REGISTRATION MARGIE RAMIREZ-IBARRA	\$125.00	1001 - General Fund	2310	County Clerk	1001-2310-001-464010
						<b>Total</b>	<b>\$125.00</b>				
<b>Grand Total</b>	<b>20</b>						<b>\$170,548.73</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	Dept Number	Dept Description	GLAccount
HERNANDEZ, GRISELDA	304337	08/08/2017	\$61.00	4/27/2017	103	MILEAGE FOR APRIL 2017	\$61.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						<b>Total</b>	<b>\$61.00</b>				
HERNANDEZ, JUAN F.	304338	08/08/2017	\$2,950.00	4/27/2017	103	E.J. OROZCO JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				4/27/2017	103	E.J. OROZCO JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				4/27/2017	103	E.J. OROZCO JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				4/27/2017	103	E.J. OROZCO JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				4/27/2017	103	E.J. OROZCO JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				4/27/2017	103	E.J. OROZCO JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				4/27/2017	103	E.J. OROZCO JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				3/15/2017	146	AGUSTINA CARDENAS-ESTRADA	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
				6/2/2017	67	GUSTAVO ADOLFO MUNOZ	\$750.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				5/30/2017	70	J.V.ROBLES JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				6/5/2017	64	V.J. ROBLES JR. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				7/5/2017	34	V.J. ROBLES JR. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				5/30/2017	70	J.V. ROBLES JR. JUVENILE	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				3/15/2017	146	LUIS ENRIQUE FLORES JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						<b>Total</b>	<b>\$2,950.00</b>				
HERNANDEZ, NICOLAS JR.	304339	08/08/2017	\$28.78	6/14/2017	55	REIM. GAS ISYS TRAINING	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				6/14/2017	55	REIM. GAS ISYS TRAINING	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				6/14/2017	55	REIM. GAS ISYS TRAINING	(\$1.22)	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						<b>Total</b>	<b>\$28.78</b>				
HERNANDEZ, SERGIO	304340	08/08/2017	\$201.93	6/25/2017	44	REIM. HOTEL DIFFERENCE AND VEH. USED	\$201.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
						<b>Total</b>	<b>\$201.93</b>				
HILLYARD INC	304341	08/08/2017	\$2,099.64	4/5/2017	125	Arsenal 1 Re-Juv-Nal HIL0081625	\$421.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/5/2017	125	Arsenal 1 Top Clean HIL0081025	\$359.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/5/2017	125	Arsenal 1 Window Cleaner Plus HIL0080225	\$439.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/12/2017	118	Soap Affinity Green Prem.Foam 1250ML 4 per Case	\$879.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
						<b>Total</b>	<b>\$2,099.64</b>				
JOHNNY ROCKETS	304342	08/08/2017	\$143.76	5/24/2017	76	LUNCH FOR JURORS 2014CRN001641D4	\$143.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
						<b>Total</b>	<b>\$143.76</b>				
LOPEZ, RODERICK C.	304343	08/08/2017	\$510.00	5/23/2017	77	A.M.S. MINOR CHILD	\$510.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-040
						<b>Total</b>	<b>\$510.00</b>				
MADRAZO, GERARDO	304344	08/08/2017	\$35.01	6/25/2017	44	REIM. HOTEL DIFFERENCE 2017 TX GANG	\$35.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
						<b>Total</b>	<b>\$35.01</b>				
MARTINEZ, EDMUNDO A.	304345	08/08/2017	\$35.05	6/25/2017	44	REIM. 2017 TX GANG INVESTIGATORS ASSOC.	\$35.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
						<b>Total</b>	<b>\$35.05</b>				
MARTINEZ, ELIZABETH PLLC	304346	08/08/2017	\$950.00	1/18/2017	202	RODOLFO VELA III	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				12/5/2016	246	ANTHONY GARCIA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				5/27/2017	73	CASTILLO MINOR CHILDREN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002
						<b>Total</b>	<b>\$950.00</b>				
METLIFE	304347	08/08/2017	\$3,568.14	8/1/2017	7	METLIFE BASIC LIFE & AD&D PREMIUM FOR	\$3,568.14	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
						<b>Total</b>	<b>\$3,568.14</b>				
PALACIOS, JESUS AND VERONICA C	304348	08/08/2017	\$500.00	12/12/2016	239	restitution for electronic monitor	\$500.00	1001 - General Fund			1001-209250-040
						<b>Total</b>	<b>\$500.00</b>				
PALOMO, REBECCA RAMIREZ	304349	08/08/2017	\$69.75	6/24/2017	45	REIM. PARKING FEES	\$69.75	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
						<b>Total</b>	<b>\$69.75</b>				
PENA, OSCAR O.	304350	08/08/2017	\$500.00	4/18/2017	112	FRANCISCO VILLALPANDO	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
						<b>Total</b>	<b>\$500.00</b>				
PEREZ, CARLOS	304351	08/08/2017	\$44.03	5/29/2017	71	REIM: FUEL CARD 27-276	\$44.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
						<b>Total</b>	<b>\$44.03</b>				
RAMIREZ IBARRA, MARGIE	304352	08/08/2017	\$18.25	6/29/2017	40	REIM. CDCAT CONF. 6/25-29,2017	\$18.25	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
						<b>Total</b>	<b>\$18.25</b>				
RAMIREZ, OFILIA	304353	08/08/2017	\$20.00	6/16/2017	53	REIM. GAS TRAINING ON JUNE 12-16,2017	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						<b>Total</b>	<b>\$20.00</b>				
HERNANDEZ	304354	08/08/2017	\$50.00	5/12/2017	88	REIMBURSEMENT: E.J. SALINAS COMMUNITY	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-362000
						<b>Total</b>	<b>\$50.00</b>				
<b>Grand Total</b>	<b>18</b>						<b>\$11,785.34</b>				



# Check Register

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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
LAREDO CRIME STOPPERS, INC.	304366	08/08/2017	\$11,289.16	7/12/2017	27	CRIME STOPPERS FEES COLLECTED FROM	\$11,289.16	1001 - General Fund			1001-207080
							<b>Total</b>	<b>\$11,289.16</b>			
SIMPLEXGRINNELL LP	304367	08/08/2017	\$6,668.82	6/8/2017	61	Labor	\$190.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/8/2017	61	10Lb ABC Fire extinguisher	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/8/2017	61	2.4Lb ABC Fire extinguisher	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/8/2017	61	5Lb ABC Fire extinguisher	\$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/5/2017	64	Annual inspection of gas suppression system,	\$661.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				6/5/2017	64	Annual inspection gas suppression system, Medical	\$1,323.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				6/5/2017	64	fire extinguishers	\$57.00	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
				6/2/2017	67	ISTAR Pro CPU, STARGC-64MBA	\$2,947.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/2/2017	67	Labor NTE 6 Hrs @113.71/hr	\$486.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/29/2017	40	Provide labor to replace three(3) fire hoses due for	\$190.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				6/29/2017	40	1 1/2" x 75' Fire Hose	\$495.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
							<b>Total</b>	<b>\$6,668.82</b>			
TEXAS COLLEGE OF PROBATE	304368	08/08/2017	\$400.00	6/22/2017	47	Registration fee for Roel Canales	\$400.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
							<b>Total</b>	<b>\$400.00</b>			
TEXAS DEPT OF PUBLIC SAFETY	304369	08/08/2017	\$7.00	5/31/2017	69	SECURE SITE CCH NAME SEARCH CRIMINAL	\$7.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$7.00</b>			
TEXAS WATER UTILITIES ASSOC.	304370	08/08/2017	\$60.00	6/26/2017	43		\$60.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-464010
							<b>Total</b>	<b>\$60.00</b>			
TOP GUN PERFORMANCE TUNING LLC	304371	08/08/2017	\$180.00	3/7/2017	154	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/13/2017	148	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/14/2017	147	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/14/2017	147	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/20/2017	141	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/20/2017	141	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/20/2017	141	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/20/2017	141	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/21/2017	140	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/21/2017	140	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/22/2017	139	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/23/2017	138	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/23/2017	138	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/24/2017	137	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/27/2017	134	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/27/2017	134	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/27/2017	134	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/29/2017	132	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/29/2017	132	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
3/29/2017	132	BASIC CARWASH FOR SHERIFFS UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
							<b>Total</b>	<b>\$180.00</b>			
TRASHCO, LTD	304372	08/08/2017	\$4,707.48	4/20/2017	110	ACCT#3546 FLOYD CENTER WASTE COLLECTION	\$281.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3548 SIERRA VISTA CENTER WASTE	\$281.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				4/20/2017	110	ACCT#3556 SELF HELP CENTER WASTE	\$39.38	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				4/20/2017	110	ACCT#3559 WATER UTILITIES WASTE	\$72.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				4/20/2017	110	ACCT#3561 WATER UTILITIES #2 WASTE	\$39.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				4/20/2017	110	ACCT#3563 EL CENIZO CENTER (HEADSTART)	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3564 FINELY HEAD START WASTE	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3565 JESUS GARCIA HEADSTART WASTE	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3566 JORGE DE LA GARZA HEADSTART	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3568 LARGA VISTA CENTER WASTE	\$78.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3569 LITTLE PALOMINOS CENTER WASTE	\$171.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				4/20/2017	110	ACCT#3570 LITTLE FOLKS CENTER WASTE	\$211.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3571 PRADA CENTER WASTE COLLECTION	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3572 ROOSEVELT CENTER WASTE	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3574 VILLA ALEGRE WASTE COLLECTION	\$108.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				4/20/2017	110	ACCT#3582 CASA BLANCA GOLF COURSE WASTE	\$171.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
				4/20/2017	110	ACCT#3573 TATANGELOS CENTER WASTE	\$171.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3541	\$121.74	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-441205
				5/20/2017	80	ACCT#3545	\$39.38	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				5/20/2017	80	ACCT#3546	\$281.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3548	\$281.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				5/20/2017	80	ACCT#3556	\$39.38	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				5/20/2017	80	ACCT#3571	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3572	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3573	\$171.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3574	\$108.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3582	\$171.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
				5/20/2017	80	ACCT#3559	\$72.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				5/20/2017	80	ACCT#3561	\$39.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				5/20/2017	80	ACCT#3563	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3564	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3565	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3566	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3568	\$78.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				5/20/2017	80	ACCT#3569	\$171.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
5/20/2017	80	ACCT#3570	\$211.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				



# Check Register

Accounts Payable Check Register by Check Range

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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				
							<b>Total</b>	<b>\$4,707.48</b>							
UNITED PARCEL SERVICE	304373	08/08/2017	\$116.74	7/1/2017	38	CAA-J4619172544	\$7.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
				7/1/2017	38	S.O.-K2571234927	\$11.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
				7/1/2017	38	CAA-J4619172311	\$22.88	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
				7/1/2017	38	CAA-J4619172320	\$22.88	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
				7/1/2017	38	S.O.-K2571234847	\$9.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
				7/1/2017	38	S.O.-K2571235177	\$4.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
				6/17/2017	52	INVOICE 0000A955R8247	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
				6/17/2017	52	INVOICE 0000A955R8247	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
				6/17/2017	52	INVOICE 0000A955R8247	\$8.62	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000				
				6/17/2017	52	INVOICE 0000A955R8247	\$13.40	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005				
											<b>Total</b>	<b>\$116.74</b>			
				VALLEY RISK CONSULTING, INC.	304374	08/08/2017	\$7,330.00	8/1/2017	7	RETAINER FEE AUGUST 01,2017 THRU AUGUST	\$1,221.67	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
8/1/2017	7	RETAINER FEE AUGUST 01,2017 THRU AUGUST	\$1,221.66					6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432001				
8/1/2017	7	RETAINER FEE AUGUST 01,2017 THRU AUGUST	\$1,221.67					6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001				
7/1/2017	38	RETAINER JULY 012017 THRU JULY 31,2017	\$1,221.67					1001 - General Fund	1180	Risk Management	1001-1180-001-432001				
7/1/2017	38	RETAINER JULY 012017 THRU JULY 31,2017	\$1,221.66					6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432001				
7/1/2017	38	RETAINER JULY 012017 THRU JULY 31,2017	\$1,221.67					6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001				
							<b>Total</b>	<b>\$7,330.00</b>							
VILAFRANCA, VICTOR LUIS	304375	08/08/2017	\$500.00	6/2/2017	67	TIM BARTON-MCCOY	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002				
							<b>Total</b>	<b>\$500.00</b>							
WEST PAYMENT CENTER	304376	08/08/2017	\$3,401.00	4/4/2017	126	ACCT#1000646049	\$3,401.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005				
							<b>Total</b>	<b>\$3,401.00</b>							
WILKINS FINSTON FRIEDMAN LAW	304377	08/08/2017	\$1,237.50	7/7/2017	32	HEALTH CONTRACT REVIEW	\$1,237.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432001				
							<b>Total</b>	<b>\$1,237.50</b>							
SEGUEDA	304378	08/08/2017	\$115.45	6/14/2017	55	SUPP 10 CERT 2016 : HS FOR 2016	\$115.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
							<b>Total</b>	<b>\$115.45</b>							
TITLE 365	304379	08/08/2017	\$42.90	6/27/2017	42	CHECK#2017009055 WAS OVER THE AMOUNT	\$42.90	1001 - General Fund			1001-209415				
							<b>Total</b>	<b>\$42.90</b>							
<b>Grand Total</b>	<b>14</b>						<b>\$36,056.05</b>								



# Check Register

Accounts Payable Check Register by Check Range

IE

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALTERNATIVE SERVICE CONCEPTS	304385	08/09/2017	\$12,778.14	7/1/2017	39	4TH QTR. 16/17 CLAIM FEES JULY 1, 2017-SEPT.	\$3,693.53	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
				7/1/2017	39	4TH QTR. 16/17 CLAIM FEES JULY 1, 2017-SEPT.	\$9,084.61	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059
				<b>Total</b>			<b>\$12,778.14</b>				
ARELLANOS PLUMBING	304386	08/09/2017	\$1,364.06	2/23/2017	167	Material	\$508.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				2/23/2017	167	Testing reports for the R.P. Backflows	\$300.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				2/23/2017	167	We will remove double check devices, wil	\$556.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				<b>Total</b>			<b>\$1,364.06</b>				
CARRILLO, RICARDO	304387	08/09/2017	\$1,200.00	6/27/2017	43	SERVICES FOR 111TH DIST.CRT.	\$1,200.00	1001 - General Fund	2020	111th District Court	1001-2020-001-432001
<b>Total</b>			<b>\$1,200.00</b>								
CAVAZOS, GERARDO	304388	08/09/2017	\$34.50	6/28/2017	42	MILEAGE FOR JUNE 2017	\$34.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
<b>Total</b>			<b>\$34.50</b>								
CUELLAR, MARTIN	304389	08/09/2017	\$35.01	6/25/2017	45	REIM. 2017 TX GANG INVESTIGATORS ASSOC.	\$35.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
<b>Total</b>			<b>\$35.01</b>								
GONZALEZ, MICHAEL A.	304390	08/09/2017	\$35.05	6/25/2017	45	REIM: HOTEL DIFFERENCE 2017 TX.GANG	\$35.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
<b>Total</b>			<b>\$35.05</b>								
GUARDIOLA, JASON	304391	08/09/2017	\$18.06	6/4/2017	66	REIM: FUEL CARD 27-190	\$18.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
<b>Total</b>			<b>\$18.06</b>								
NATIONAL CENTER FOR STATE CRT	304392	08/09/2017	\$125.00	2/17/2017	173	NACM Membership Invoice- Gracie V. Garcia	\$125.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464010
<b>Total</b>			<b>\$125.00</b>								
PITNEY BOWES GLOBAL FINANCIAL	304393	08/09/2017	\$375.00	6/1/2017	69	April - June 2017 Leasing Charges	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
<b>Total</b>			<b>\$375.00</b>								
RAMIREZ TIRE CENTER, INC.	304394	08/09/2017	\$357.00	6/14/2017	56	TIRE MOUNTUNIT 6400 - ITEM 7777	\$20.00	2865 - Tex Vet Comm Transportation	5410	Veterans Service Office	2865-5410-001-443000-075
				6/14/2017	56	TIRES SIZE 225/65R17 FOR UNIT 6400 - ITEM	\$272.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				6/14/2017	56	UNIT 6400 WHEEL ALIGNMENT - ITEM 9999	\$45.00	2865 - Tex Vet Comm Transportation	5410	Veterans Service Office	2865-5410-001-443000-075
				6/14/2017	56	WHEEL BALANCE FOR UNIT 6400 - ITEM 8888	\$20.00	2865 - Tex Vet Comm Transportation	5410	Veterans Service Office	2865-5410-001-443000-075
				<b>Total</b>			<b>\$357.00</b>				
RAMIREZ, MARTHA	304395	08/09/2017	\$306.56	5/20/2017	81	MILEAGE FOR MAY 2017	\$154.62	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
				4/27/2017	104	MILEAGE FOR APRIL 2017	\$151.94	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
				<b>Total</b>			<b>\$306.56</b>				
RAMOS	304396	08/09/2017	\$57.25	5/31/2017	70	MILEAGE FOR MAY	\$57.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
<b>Total</b>			<b>\$57.25</b>								
REGINA'S SCHOOL HOUSE	304397	08/09/2017	\$7,600.00	6/26/2017	44	SERVICES FROM 6/5/17-6/9/17	\$1,000.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
				6/26/2017	44	SERVICES FROM 6/12/17-6/16/17	\$1,000.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				6/26/2017	44	SERVICES FROM 6/16/17-6/23/17	\$1,000.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				7/12/2017	28	SERVICES FROM 6/26/17-6/30/17	\$1,000.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				7/12/2017	28	SERVICES FROM 7/3/17-7/7/17	\$1,250.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				7/17/2017	23	SERVICES FROM 7/10/17-7/13/17	\$1,000.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				7/17/2017	23	MAY 2017 SERVICES	\$400.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
				7/17/2017	23	JUNE 2017 SERVICES	\$350.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
				7/17/2017	23	SERVICES FOR MAY 2017 & JUNE 2017	\$600.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
				<b>Total</b>			<b>\$7,600.00</b>				
RUSSELL, TODD T.	304398	08/09/2017	\$900.00	6/30/2017	40	PROJECT EVALUATION (CONS.) SVCS 06/01/17-	\$900.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-432001
<b>Total</b>			<b>\$900.00</b>								
SALINAS II, OCTAVIO	304399	08/09/2017	\$750.00	4/25/2017	106	FRANCISCO JAVIER CASTILLO JR	\$750.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
<b>Total</b>			<b>\$750.00</b>								
SIFUENTES, ANGELICA	304400	08/09/2017	\$473.36	7/31/2017	9	MILEAGE	\$151.94	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
				7/31/2017	9	MEALS	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
				7/31/2017	9	LODGING	\$259.42	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
				7/31/2017	9	OTHER EXPENSE HOTEL PARKING FEES	\$30.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
				<b>Total</b>			<b>\$473.36</b>				
SOSA, FAUSTO	304401	08/09/2017	\$500.00	6/14/2017	56	ERNESTO CARMONA JR	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
<b>Total</b>			<b>\$500.00</b>								
SOTO, ROXANN G., C.S.R.	304402	08/09/2017	\$681.32	6/2/2017	68	SVCS. CCL#1 6/01/17 & 6/02/17	\$681.32	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
<b>Total</b>			<b>\$681.32</b>								
STATE BAR OF TEXAS	304403	08/09/2017	\$470.00	6/22/2017	48	2017-2018 Dues for Leroy Medford	\$235.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-464010
				7/25/2017	15		\$235.00	1001 - General Fund	1380	Business Department	1001-1380-001-464010
				<b>Total</b>			<b>\$470.00</b>				
SCHROEDER, BETTY LOU, PH.D.P.C	304404	08/09/2017	\$350.00	5/5/2017	96	PROFESSIONAL SERVICES PROVIDED FOR:	\$350.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
<b>Total</b>			<b>\$350.00</b>								
<b>Grand Total</b>	<b>20</b>						<b>\$28,410.31</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	Dept Number	Dept Description	GLAccount				
AETNA	304417	08/09/2017	\$127,980.22	7/29/2017	11	AETNA STOP LOSS FEES FOR AUGUST 2017	\$44,313.45	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
				7/29/2017	11	AETNA STOP LOSS FEES FOR AUGUST 2017	\$20,195.31	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
				7/29/2017	11	AETNA STOP LOSS FEES FOR AUGUST 2017	\$1,113.89	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$38,210.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$17,413.92	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$444.72	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$3,897.84	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$915.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$417.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$960.48	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$75.21	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
				7/27/2017	13	AETNA ADMINISTRATIVE FEES FOR AUGUST 2017	\$23.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
				<b>Total</b>							<b>\$127,980.22</b>				
				BRENNTAG SOUTHWEST INC.	304418	08/09/2017	\$9,357.56	6/19/2017	51	Aluminum Sulfate with 3% Copper	\$3,894.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
6/14/2017	56	Calcium hypochlorite (HTH) 100 lbs/bucket	\$3,168.00					7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032				
5/23/2017	78	Polymer Anionic Negative Charge	\$2,295.00					7200 - Water Utility	7050	Water Utility	7200-7050-001-460032				
<b>Total</b>								<b>\$9,357.56</b>							
HERNANDEZ, GRISELDA	304419	08/09/2017	\$209.00	1/31/2017	190	MILEAGE FOR JAN 2017	\$209.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060				
<b>Total</b>							<b>\$209.00</b>								
MONTEMAYOR JR., JAVIER	304420	08/09/2017	\$61,324.93	8/7/2017	2	DELINQUENT TAXES	\$61,242.87	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040				
				8/7/2017	2	DELINQUENT TAXES	\$82.06	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040				
				<b>Total</b>							<b>\$61,324.93</b>				
NOVASTAR COMMUNICATIONS	304421	08/09/2017	\$360.00	6/9/2017	61	4-CH DVR w/audio input for recording	\$249.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
				6/9/2017	61	Audio Microphone For CCTV	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
				6/9/2017	61	Videobahlungs for cameras	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105				
				<b>Total</b>							<b>\$360.00</b>				
SIMPLEXGRINNELL LP	304422	08/09/2017	\$3,767.96	6/15/2017	55	Fire extinguisher 10lb ABC	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235				
				6/15/2017	55	Fire extinguisher 5lb ABC	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235				
				6/15/2017	55	Labor	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235				
				6/12/2017	58	Labor	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015				
				6/12/2017	58	5Lb ABC Fire extinguisher	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015				
				6/8/2017	62	Fire extinguisher 10lb ABC	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260				
				6/8/2017	62	Labor	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260				
				6/8/2017	62	Fire extinguisher 5lb ABC	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260				
				6/8/2017	62	Fire extinguisher 5lb ABC	\$275.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200				
				6/8/2017	62	Fire extinguisher 5lb Co2	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200				
				6/8/2017	62	Labor	\$190.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200				
				6/8/2017	62	Fire extinguisher 5lb ABC	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
				6/8/2017	62	Fire extinguisher 5lb ABC	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
				6/8/2017	62	Fire extinguisher 10lb ABC	\$260.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305				
				6/8/2017	62	Fire extinguisher 2.5lb ABC	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305				
				6/8/2017	62	Labor	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305				
				6/5/2017	65	Justice Center annual inspection of gas suppression	\$1,985.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
				<b>Total</b>							<b>\$3,767.96</b>				
				USABLUBOOK	304423	08/09/2017	\$298.05	6/21/2017	49	Freight charge	\$19.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
								6/21/2017	49	Heavy duty knee pads item#65254	\$154.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
6/21/2017	49	Heavy duty knee pads item#65254	\$123.80					7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
<b>Total</b>								<b>\$298.05</b>							
PAYFLEX SYSTEMS USA, INC.	304424	08/09/2017	\$734.25	8/1/2017	8	PAYFLEX COBRA ADMIN. BILLING FOR SVCS	\$734.25	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058				
<b>Total</b>							<b>\$734.25</b>								
<b>Grand Total</b>	<b>8</b>						<b>\$204,031.97</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	Dept Number	Dept Description	GLAccount
ADVENTURES LAREDO	304425	08/09/2017	\$151.95	12/30/2016	222	780526 TRUGEL BATTERY BM MG 20L-BS	\$151.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			<b>Total</b>				<b>\$151.95</b>				
ALCANTAR, ANA LAURA CSR.	304426	08/09/2017	\$170.98	6/28/2017	42	REIM: FLIGHT	\$170.98	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
			<b>Total</b>				<b>\$170.98</b>				
ARGUINDEGUI OIL CO	304427	08/09/2017	\$749.68	1/30/2017	191	DIESEL	\$374.56	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				1/30/2017	191	FEDERAL LUST FEE	\$0.21	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				1/30/2017	191	FEDERAL OIL SPILL FEE	\$0.46	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				1/30/2017	191	STATE LOADING FEE	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				4/7/2017	124	DIESEL EXHAUST FLUID 2.5 GALLON JUG	\$372.75	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
			<b>Total</b>				<b>\$749.68</b>				
BESSE MEDICAL	304428	08/09/2017	\$2,936.01	4/19/2017	112	Item # 34066 Vivitrol DS 380MG 65757-0300-01	\$2,936.01	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-459020
			<b>Total</b>				<b>\$2,936.01</b>				
BRICKS & TILE INTERNATIONAL	304429	08/09/2017	\$69.00	6/13/2017	57	DIS1212SALRAW 12x12 Saltillo unsealed Regular	\$38.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				6/13/2017	57	LAT1524NATGRE #1524 Natural Grey Sanded Grout	\$15.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				6/13/2017	57	LAT252GRESIL #252 Silver Thinset Grey Mortar	\$15.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
			<b>Total</b>				<b>\$69.00</b>				
CONNECTION	304430	08/09/2017	\$93.29	6/21/2017	49	E310dw BLK & WHT LASER PRINTER DELL. ITEM	\$93.29	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
			<b>Total</b>				<b>\$93.29</b>				
GRAFIX SHOPPE	304431	08/09/2017	\$566.00	7/3/2017	37	shipping/handling	\$20.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
				7/3/2017	37	Ull-2020R reflective vehicle graphic kit for Webb	\$546.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-095
			<b>Total</b>				<b>\$566.00</b>				
J.R. MARTINEZ AUTO SOUTH, INC.	304432	08/09/2017	\$1,442.92	4/7/2017	124	Alignment - unit 27-143	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/7/2017	124	Labor - unit 27-143	\$265.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/7/2017	124	Lower ball joint - unit 27-143	\$45.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/7/2017	124	Lower ball joint- unit 27-143	\$45.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/7/2017	124	Upper Ball Joint - unit 27-143	\$53.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/7/2017	124	Upper ball joint- unit 27-143	\$53.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/3/2017	98	Labor Mount & Balance - unit 27-198	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/3/2017	98	TPS Sensor P#9L321A189A - unit 27-198	\$148.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/13/2017	57	3255 FRONT MOTOR MOUNT 0 27-253	\$108.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/13/2017	57	3273 MOTOR MOUNT - 27-253	\$304.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
6/13/2017	57	LABOR-ENGINE FRAME MOUNT - 27-253	\$247.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
			<b>Total</b>				<b>\$1,442.92</b>				
JOHNNY ROCKETS	304433	08/09/2017	\$177.16	5/19/2017	82	LUNCH FOR JURY 2014CRN001641D4	\$177.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
			<b>Total</b>				<b>\$177.16</b>				
LOS JACALES RESTAURANT	304434	08/09/2017	\$131.35	6/21/2017	49	BREAKFAST FOR JURY 49TH DIST.CRT.	\$73.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				6/28/2017	42	BREAKFAST FOR JURY 49TH DIST.CRT.	\$57.60	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
			<b>Total</b>				<b>\$131.35</b>				
PACER SERVICE CENTER	304435	08/09/2017	\$19.30	7/6/2017	34	ACCT#3716172	\$19.30	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
			<b>Total</b>				<b>\$19.30</b>				
SAM'S CLUB DIRECT	304436	08/09/2017	\$29.68	6/28/2017	42	Item 753259 Nestle Pure Life Bottled Water	\$29.68	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
			<b>Total</b>				<b>\$29.68</b>				
SIMPLEXGRINNELL LP	304437	08/09/2017	\$1,065.00	6/8/2017	62	Fire extinguisher 10lb ABC	\$130.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				6/8/2017	62	Fire extinguisher 5lb ABC	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				6/8/2017	62	Labor	\$190.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				6/8/2017	62	Fire extinguisher 5lb ABC	\$165.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				6/8/2017	62	Fire extinguisher 5lb Co2	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				6/8/2017	62	Fire extinguisher 10lb ABC	\$65.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				6/8/2017	62	Fire extinguisher 5lb ABC	\$220.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				6/8/2017	62	Labor	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							<b>Total</b>				<b>\$1,065.00</b>
SORIANO, RAMON M.G. MD	304438	08/09/2017	\$990.36	7/17/2017	23	REQ#23306	\$990.36	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
			<b>Total</b>				<b>\$990.36</b>				
SOTO, ROXANN G., C.S.R.	304439	08/09/2017	\$220.33	4/6/2017	125	3-28-17 SERVICES FOR 111TH DIST.CRT.	\$220.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
			<b>Total</b>				<b>\$220.33</b>				
TRASHCO, LTD	304440	08/09/2017	\$4,117.92	4/20/2017	111	ACCT#3551 JUSTICE OF THE PEACE PCT.2	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				4/20/2017	111	ACCT#3552 JUSTICE OF THE PEACE PCT.4	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				4/20/2017	111	ACCT#3553 LA PRESA COMMUNITY CENTER	\$106.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				4/20/2017	111	ACCT#3555 RIO BRAVO COMMUNITY CENTER	\$171.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
				4/20/2017	111	ACCT#3562 TITLE BLDG. WASTE COLLECTION	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				4/20/2017	111	ACCT#3575 LARGA VISTA COMM CTR WASTE	\$78.76	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				4/20/2017	111	ACCT#3577 RECORDS MANAGEMENT WASTE	\$39.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				4/20/2017	111	ACCT#3619 406 DRUG COURT WASTE	\$78.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				4/20/2017	111	ACCT#4442 CSCD WASTE COLLECTION	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#3538	\$281.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#3539	\$437.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#150358	\$104.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
				5/20/2017	81	ACCT#3543	\$171.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#3544	\$807.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
				5/20/2017	81	ACCT#3549	\$234.54	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
				5/20/2017	81	ACCT#3551	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#3552	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#3553	\$106.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				5/20/2017	81	ACCT#3555	\$171.00	1001 - General Fund	6210	Rio Bravo Community Center	1001-6210-001-441205
				5/20/2017	81	ACCT#3619	\$78.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#3575	\$78.76	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				5/20/2017	81	ACCT#3577	\$39.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205





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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
				5/20/2017	81	ACCT#3560	\$251.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
				5/20/2017	81	ACCT#3562	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				5/20/2017	81	ACCT#4442	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				4/20/2017	111	ACCT#3560;111 CAMINO NUEVO RD.	\$251.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
				6/20/2017	50	ACCT#3560;111 CAMINO NUEVO RD.	\$251.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
						<b>Total</b>	<b>\$4,117.92</b>				
WEBB COUNTY TAX ASSESSOR	304441	08/09/2017	\$15.00	7/10/2017	30	UNIT#1436 CONSTABLE PCT-1	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/10/2017	30	UNIT#1437 CONSTABLE PCT-1	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
						<b>Total</b>	<b>\$15.00</b>				
WEBB COUNTY TAX ASSESSOR	304442	08/09/2017	\$45.00	6/9/2017	61	UNIT#1405	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/6/2017	64	UNIT#1407	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/14/2017	56	UNIT#1413	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/16/2017	54	UNIT#1432	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/7/2017	63	UNIT#1406	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/21/2017	49	UNIT#1414	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
						<b>Total</b>	<b>\$45.00</b>				
WEBB COUNTY TAX ASSESSOR	304443	08/09/2017	\$7.50	7/5/2017	35	UNIT#07-08 INDIGENT HEALTHCARE SVCS. DEPT.	\$7.50	1001 - General Fund	5140	Public Health Services	1001-5140-001-443000-075
						<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>19</b>						<b>\$12,998.43</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	Dept Number	Dept Description	GLAccount
SIMPLEXGRINNELL LP	304472	08/09/2017	\$322.00	6/8/2017	62	Fire extinguisher 10lb ABC	\$195.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				6/8/2017	62	Fire extinguisher 2.5lb ABC	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				6/8/2017	62	Labor	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
							<b>Total</b>		<b>\$322.00</b>		
<b>Grand Total</b>	<b>1</b>						<b>\$322.00</b>				



*Delia Perales*  
*Webb County Treasurer*

RECAP OF RELEASED IMMEDIATE PAYMENTS

August 14, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

82

\$141,038.03



# 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	Dept Number	Dept Description	GLAccount
GUTIERREZ, FEDERICO	304262	08/03/2017	\$1,000.00	7/27/2017	7	CAUSE#2016CVK002366D2	\$1,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						<b>Total</b>	<b>\$1,000.00</b>				
<b>Grand Total</b>	<b>1</b>						<b>\$1,000.00</b>				



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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
AT&T	304265	08/04/2017	\$225.00	6/1/2017	64	ACCT#512 A01-0023 162 3	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/1/2017	64	ACCT#512 A01-0023 162 3	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/1/2017	64	ACCT#512 A01-0023 162 3	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							<b>Total</b>			<b>\$225.00</b>	
AUTOPHONE OF LAREDO	304266	08/04/2017	\$10.00	7/1/2017	34	ACCT#22248-PAGER 721-1013 O.J. HALE	\$4.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				7/1/2017	34	ACCT#22248-PAGER INSURANCE	\$0.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				8/1/2017	3	PAYMENT FOR PAGER USED BY D.A.'S CHIEF	\$5.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							<b>Total</b>			<b>\$10.00</b>	
CPL RETAIL	304267	08/04/2017	\$8,511.48	7/1/2017	34	FLORENCIA SAMANIEGO	\$44.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MATILDE SOLIZ	\$172.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RITO TRISTAN	\$93.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	NATALIA URBINA	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA VITALES	\$144.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	BEATRIZ ZAMBRANO	\$94.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	GERONIMO TREVINO	\$117.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ADELA VAZQUEZ	\$88.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUANA A VELASQUEZ	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUANITA VILLANUEVA	\$88.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	GABRIELA/VALICIA VILLARREAL	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	SAN JUANITA VILLARREAL	\$53.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DIANA ALVA	\$223.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUANITA BANDA	\$161.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LAURA CERVANTES CARDONA	\$77.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARTHA CISNEROS	\$129.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	HERMINIA CONTRERAS	\$191.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUAN CRUZ	\$148.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA MAGADALENA CRUZ	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LUISA DADE	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA M DELAROSA	\$136.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DORA DILLEY	\$66.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	GUADALUPE R GALLEGOS	\$80.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	FRANCISCA GARCIA	\$28.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RODOLFO GARCIA	\$196.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MR. JULIAN GARCIA	\$199.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JIMMY AGUERO	\$140.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RITA EMMA AMARO	\$41.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ELODIA ARCE	\$46.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROSENDO BARRAZA JR	\$245.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	SYLVIA BARRAZA	\$120.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	GUADALUPE BELTRAN	\$73.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	NIDIA P BERNAL	\$63.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RICARDO CABELLO	\$97.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/1/2017	34	CELESTINA CASTILLO	\$87.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	ORALIA CAVAZOZ	\$120.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	MARTIN CHAVEZ	\$96.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	MARIA PILAR MARTINEZ	\$221.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	ANGELICA ENRIQUEZ	\$143.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	MANUEL FUENTES	\$68.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	ANDRES MORALES	\$38.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	34	OLIVIA PENA	\$97.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	BERTHA PEREZ	\$144.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROQUE SALINAS JR	\$203.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JAIME H RUIZ	\$124.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	IMELDA TOBIAS	\$175.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROBERTO VOLPE	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA MENDES	\$127.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA MENDOZA	\$111.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA CHRISTINA/IGNACIO MORA	\$24.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	YOLANDA MUNOZ	\$122.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	NELLY OLVERA	\$62.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROSALIA PADILLA	\$75.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUAN LEONEL PALACIOS	\$198.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	OLGA GARZA	\$35.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	NORMA HERNANDEZ	\$89.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ERIKA HERRERA	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LIDIA HOGAN	\$122.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	BEATRIZ LUNA	\$114.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	GRISELDA LUNA	\$1.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	IRENE MALDONADO	\$55.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JULISSA OLGUIN	\$124.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JESUS G. PENA	\$38.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JOSE PERALTA	\$64.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	CANUTA PEREZ-QUINTANILLA	\$76.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RAUL PESCADOR	\$80.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ASUNCION RAMIREZ	\$97.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ARTURO RAMIREZ	\$48.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ARMANDO GOMEZ	\$199.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARGIE GONZALEZ	\$107.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LETICIA GUARDIOLA	\$136.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	SAN JUANITA LARA	\$64.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DIANA LOPEZ	\$73.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MANUEL F LOPEZ	\$78.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	PATRICIA MARISCAL	\$170.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARBEL MENDOZA	\$151.79	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
				7/1/2017	34	GRICEL RODRIGUEZ	\$160.39	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
				7/1/2017	34	RAUL OLIVAREZ	\$301.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$8,511.48</b>				
NEVILL BUSINESS MACHINES, INC	304268	08/04/2017	\$2,732.89	6/23/2017	42	July 2017 Nevill Xerox Services	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
				4/27/2017	99		\$127.98	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
				5/22/2017	74		\$120.40	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
				6/16/2017	49		\$116.04	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
				6/9/2017	56	Excess copies for jail copiers	\$1,306.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
				7/13/2017	22	Excess copies for jail copiers	\$1,018.36	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
						<b>Total</b>	<b>\$2,732.89</b>				
STREAM ENERGY	304269	08/04/2017	\$1,055.51	7/1/2017	34	SATURNINTA RODRIGUEZ	\$74.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	YOLANDA BLACK	\$97.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ELIZABETH DUGHERTY	\$109.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JULIO GONZALES JR	\$265.15	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
				7/1/2017	34	LIDIA GALVAN	\$131.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LUCIANO GUTIERREZ	\$67.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MELISSA LAUREL	\$197.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA GLORIA MARTINEZ	\$112.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,055.51</b>				
TXU ENERGY	304270	08/04/2017	\$10,705.16	7/1/2017	34	BENITO BARRERA	\$148.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROSA DONOVAN	\$123.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	VICTOR GUZMAN	\$218.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LAURA LARA	\$117.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	EVANGELINA R MARTINEZ	\$36.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JOSE MONTALVO	\$198.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RICARDA RIOS	\$76.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	YOLANDA BARRERA	\$185.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	AMELIA BUSTOS	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ANDREA GOMEZ	\$118.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	CYNTHIA GUERRA	\$150.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DIANA LAUREL	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	CATALINA SANCHEZ	\$137.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	IRMA LETICIA VASQUEZ	\$192.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ERIKA ACEVEDO	\$131.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DIANA CASSIANO	\$184.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	GUADALUPE GONZALEZ	\$90.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARY ELIZABETH GONZALEZ	\$81.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA LUISA HAWKINS	\$25.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	SALVADOR PEREZ	\$156.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA VILLANUEVA	\$95.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LYDIA AGREANO	\$107.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ALICIA AGUILAR	\$107.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	FIDEL DAVILA	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MS. OLGA FLORES	\$99.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROSENDA GONZALEZ	\$39.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	CONSUELO HERNANDEZ	\$24.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	BARNETTA L TREVINO	\$224.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MANUELA L CASSO	\$249.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA ANTONIETA GARCIA	\$157.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIANA HERNANDEZ	\$24.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROBERTO RANGEL JR.	\$148.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUAN SANCHEZ	\$180.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	IGNACIO VILLARREAL	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROGELIO VILLARREAL	\$108.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JESUS CHAPA JR.	\$108.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DINORAH LOPE	\$100.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RAYMUNDO MONTEMAYOR	\$94.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA DE PEDRAZA	\$148.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MS. OTILIA RIVERA	\$69.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROSA VASQUEZ	\$104.27	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	
				7/1/2017	34	MARIO JAVIER VENEGAS	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	DEANNA CHAVARRIA	\$170.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	AGUSTINA GONZALEZ	\$132.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	GLORIA PEREZ	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIA GUZMAN	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	JOSEFINA LOZOYA	\$107.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	SANDRA RODRIGUEZ	\$220.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIA TELLEZ	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ANNA BALLARDO	\$95.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	PEDRO CARDENAS	\$115.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	CATARINA GARZA	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	RAQUEL HERNANDEZ	\$69.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	CLAUDIA MARTINEZ	\$127.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIA A SOLIS	\$74.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIA ROCIO VIERYA DE ZAPATA	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ERNESTINA CASSO	\$95.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ELPIDIO ESTRADA	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	FERMINA MEDINA	\$137.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	LUIS MENDOZA	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	NORMA RIOS	\$136.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	JOYCE VASQUEZ	\$114.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	LYDIA VAZQUEZ	\$112.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	CARITINA CAZARES	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	GLORIA E GARZA	\$71.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	HELIBERTO GONSALEZ	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	SERGIO GONZALEZ	\$94.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	RAUL GUTIERREZ	\$219.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	JOSE LOPEZ	\$127.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MISS CINDY TORRES	\$111.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	SILVIA CEBALLOS	\$281.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MIGUEL C CRUZ	\$244.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIA GARCIA	\$113.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ENRIQUE IBARRA	\$123.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ONOFRE REYES	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIA RIOS	\$51.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ROSENTO CASTENON	\$140.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ROSA CHAVEZ	\$95.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ELIDA GARCIA	\$177.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	ARMANDO ALONZO GOMEZ JR.	\$176.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIO GUERRERO	\$159.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	IMELDA LAUREL	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARIA DE JESUS RAMOS	\$98.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	LAURA LUNA	\$263.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
				7/1/2017	34	MARISOL MATEO	\$271.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
							<b>Total</b>	<b>\$10,705.16</b>				
<b>Grand Total</b>	<b>6</b>						<b>\$23,240.04</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	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS, INC.	304271	08/04/2017	\$620.57	7/1/2017	34	ACCT#96135705	\$296.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				7/1/2017	34	ACCT#96136024	\$324.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
								<b>Total</b>	<b>\$620.57</b>		
CAMERON COUNTY	304272	08/04/2017	\$130.00	4/25/2017	101		\$65.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
				4/25/2017	101		\$65.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
								<b>Total</b>	<b>\$130.00</b>		
CPL RETAIL	304273	08/04/2017	\$4,931.66	7/1/2017	34	ELVA R LOPEZ	\$128.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ALTAGRACIA MACIAS	\$92.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUANA MA MRODRIGUEZ	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA LUZ SALAZAR	\$121.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	VERONICA TRUJILLO	\$119.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ALEJANDRA YEPEZ	\$154.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ERNESTO LOPEZ	\$70.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA E CARREON	\$113.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ALEJANDRINA CARRIZALES	\$70.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARINA CAVAZOS	\$127.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ELVA CHAPA	\$224.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MANUELA R GARCIA	\$57.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JAVIER GUALITO	\$80.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ROSA MARIA GUTIERREZ	\$39.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ESPERANZA MORIN	\$60.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA D LA LUZ REYNA	\$191.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	HECTOR RODRIGIEZ	\$84.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	PEDRO ROSALES	\$59.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUAN R. SANCHEZ	\$264.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DORA SANTILLAN	\$111.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	YOLANDA SANTOS	\$105.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	RAMON M HERNANDEZ	\$108.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	DIANA JALOMO	\$125.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	SANDRA MEDINA	\$63.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	JUDITH MENA RAMIREZ	\$117.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MELISSA MENDOZA	\$205.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA D MILERA	\$76.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ANGELICA P MORALES	\$51.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ERASMO ALANIZ	\$162.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	YOLANDA AVITIA	\$35.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LUCIA G. CABALLERO	\$111.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ANNABEL CABRERA	\$149.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARIA I CANO	\$102.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ANA SOFIA CARRANZA	\$135.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ANTONIO COSTILLA	\$97.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/1/2017	34	AURORA GARCIA	\$111.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	MARIA SOTELO	\$320.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	ESMERALDA GONZALEZ	\$54.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	WAYNE M HARRIS	\$107.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	JULIA HERNANDEZ	\$104.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	MARIA HINOJOSA	\$199.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	34	SEAN J HOEY	\$116.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
							<b>Total</b>	<b>\$4,931.66</b>				
GONZALEZ	304274	08/04/2017	\$892.00	6/26/2017	39	REIM: TRAVEL 2017 TEXAS GANG	\$892.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000	
							<b>Total</b>	<b>\$892.00</b>				
RELIANT ENERGY	304275	08/04/2017	\$606.64	7/1/2017	34	MARIA FARIAS	\$127.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
								\$69.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$67.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$40.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$143.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$158.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$606.64</b>				
STREAM ENERGY	304276	08/04/2017	\$1,239.45	7/1/2017	34	DIANA MELENDEZ	\$156.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
								\$187.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$114.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$158.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$324.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$191.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$105.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,239.45</b>				
TIME WARNER CABLE	304277	08/04/2017	\$2,103.05	6/23/2017	42	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001	
								\$120.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
								\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
								\$39.20	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
								\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
								\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
								\$105.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
								\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
								\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
								\$332.81	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
								\$105.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
								\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
								\$187.97	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
								\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
								\$105.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
							<b>Total</b>	<b>\$2,103.05</b>				
TOSHIBA FINANCIAL SERVICES	304278	08/04/2017	\$2,763.35	6/10/2017	55	LEASE FOR TOSHIA COPIER	\$279.03	1001 - General Fund	1280	Information Technology	1001-1280-001-444500	
								\$236.73	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
								\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
								\$351.10	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
								\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
								\$350.21	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
								\$1,112.85	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							<b>Total</b>	<b>\$2,763.35</b>				
TXU ENERGY	304279	08/04/2017	\$3,258.17	7/1/2017	34	MARIA R AYALA	\$87.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804	
								\$165.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$148.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$197.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$201.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$104.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$104.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$152.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$149.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$89.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$133.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$269.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$36.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								\$351.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	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	Dept Number	Dept Description	GLAccount
				7/1/2017	34	ISRAEL CANTU	\$132.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ESTELA CASTILLO	\$160.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	ANA DE LA GARZA	\$73.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	CARMEN PEREZ	\$131.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	MARTHA SERNA	\$198.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	PATRICIA RANGEL	\$189.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	34	LOURDES TAFOLLA	\$180.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>				
							\$3,258.17				
<b>Grand Total</b>	<b>9</b>						<b>\$16,544.89</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	Dept Number	Dept Description	GLAccount
ALANIZ, ISIDRO R.	304281	08/07/2017	\$60.95	5/18/2017	81	REIM. FOOD ATTENDING THE UNIFIED COMMAND	\$60.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						<b>Total</b>	<b>\$60.95</b>				
BRUNI RURAL WATER SUPPLY	304282	08/07/2017	\$57.25	6/30/2017	38	ACCT#216	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				6/30/2017	38	ACCT#216-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
						<b>Total</b>	<b>\$57.25</b>				
CENTERPOINT ENERGY	304283	08/07/2017	\$322.46	7/5/2017	33	ACCT#6579536-1	\$60.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/5/2017	33	ACCT#6582840-2	\$38.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				7/21/2017	17	ACCT#9632196-3	\$89.71	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
				7/24/2017	14	ACCT#2790903-5	\$48.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
				7/24/2017	14	ACCT#10242190-6	\$6.82	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				7/11/2017	27	ACCT#2782524-9	\$77.61	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						<b>Total</b>	<b>\$322.46</b>				
CITY OF LAREDO UTILITIES	304284	08/07/2017	\$9,969.29	7/6/2017	32	ACCT#812100-611919,919 WASHINGTON ST	\$153.98	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
				7/6/2017	32	ACCT#812100-591302,1100 WASHINGTON ST	\$55.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/6/2017	32	ACCT#344630-559648,1100 VICTORIA	\$1,054.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/6/2017	32	ACCT#47810-546457,4101 JUAREZ AVE	\$153.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
				7/6/2017	32	ACCT#18710-544952,VICTORIA & FLORES	\$3,027.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
				7/6/2017	32	ACCT#344630-559650,1100 VICTORIA ST IRRG	\$116.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/6/2017	32	ACCT#812100-211030,902 VICTORIA	\$153.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
				7/6/2017	32	ACCT#344630-559651,1100 VICTORIA	\$3,337.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/6/2017	32	ACCT#812100-612305,919 WASHINGTON ST IRRG	\$96.17	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
				7/6/2017	32	ACCT#891850-220370,1100 WASHINGTON ST	\$351.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/6/2017	32	ACCT#1034526-613840,2018 SAN IGNACIO AVE	\$108.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/6/2017	32	ACCT#1077717-16020,1802 VICTORIA ST	\$115.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/12/2017	26	ACCT#812100-19940,1308 SAN AGUSTIN AVE	\$166.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/12/2017	26	ACCT#812100-4790;	\$36.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
				7/12/2017	26	ACCT#602930-567931,900 FLORES AVE	\$171.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/12/2017	26	ACCT#13850-544548;1002 HOUSTON ST	\$688.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/12/2017	26	ACCT#812100-26060;1620 SANTA URSULA AVE	\$36.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/12/2017	26	ACCT#1042677-542957,810 ZARAGOZA ST	\$147.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
						<b>Total</b>	<b>\$9,969.29</b>				
CITY OF LAREDO UTILITIES	304285	08/07/2017	\$79.50	7/19/2017	19	ACCT#816030-561693;4801 DAUGHERTY AVE	\$79.50	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
						<b>Total</b>	<b>\$79.50</b>				
CITY OF LAREDO UTILITIES	304286	08/07/2017	\$1,577.95	6/21/2017	47	ACCT#90440-186590;2801 IRELAND ST	\$144.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/21/2017	47	ACCT#187910-565164;2400 S JARVIS AVE	\$201.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/21/2017	47	ACCT#307100-561614;2801 IRELAND ST	\$133.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/23/2017	45	ACCT#692470-347000;113 CENISO LOOP	\$239.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/23/2017	45	ACCT#965560-605264;4906 S US HIGHWAY 83	\$127.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/23/2017	45	ACCT#908150-600542;4801 EJIDO AVE	\$83.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/6/2017	32	ACCT#307100-537055;3501 EAGLE PASS AVE	\$98.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/6/2017	32	ACCT#307100-560316;2117 BALTIMORE ST	\$91.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/6/2017	32	ACCT#307100-560317;2119 BALTIMORE ST	\$91.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/6/2017	32	ACCT#905010-597092;W END WASHINGTON ST	\$116.57	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/6/2017	32	ACCT#307100-574924;3501 EAGLE PASS AVE	\$76.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/26/2017	42	ACCT#1054162-635028;125 ATLANTA DR	\$96.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/14/2017	24	ACCT#1034007-613733;2404 GALVESTON ST	\$76.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						<b>Total</b>	<b>\$1,577.95</b>				
CPL RETAIL	304287	08/07/2017	\$1,479.92	7/1/2017	37	ERASMO SOLANO	\$122.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	IRENE O SOTO	\$96.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	ELVIA NILDA TAYS	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	DAVID TRUJILLO	\$86.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	PATRICIA M VEGA	\$149.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	ARACELY VIGIL	\$195.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	RAMIRO CRUZ	\$88.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	OTILA CUELLAR	\$46.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	ROSALIO CUEVAS	\$29.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	MANUEL GARCIA JR	\$203.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	RODOLFO GARCIA	\$210.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	BLANCA GUZMAN	\$77.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	MARGARITA HERNANDEZ	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,479.92</b>				
TIME WARNER CABLE	304288	08/07/2017	\$135.61	7/17/2017	21	ACCT#8260 18 052 0022607	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
						<b>Total</b>	<b>\$135.61</b>				
TOSHIBA FINANCIAL SERVICE	304289	08/07/2017	\$709.05	7/20/2017	18	monthly rental fee for coordinator's ann	\$709.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
						<b>Total</b>	<b>\$709.05</b>				
TXU ENERGY	304290	08/07/2017	\$857.32	7/1/2017	37	JUAN CARRANZA	\$95.99	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
				7/1/2017	37	ANISETO CARRIZALES	\$58.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	CHRISTINA FLORES	\$241.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	HECTOR GARCIA	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	PABLO LIRA	\$67.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	JAIME MOYA	\$172.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	37	JUANA SCHWARTZ	\$130.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$857.32</b>				
WEBB COUNTY WATER UTILITY	304291	08/07/2017	\$139.47	6/30/2017	38	ACCT#1524	\$60.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/30/2017	38	ACCT#1524-LATE FEE	\$4.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/30/2017	38	ACCT#1938	\$68.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/30/2017	38	ACCT#1938-LATE FEE	\$5.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						<b>Total</b>	<b>\$139.47</b>				
<b>Grand Total</b>	<b>11</b>						<b>\$15,388.77</b>				



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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				
GUTIERREZ	304355	08/08/2017	\$643.96	7/31/2017	8	MEALS BREAKFAST	\$20.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS LUNCH	\$28.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS DINNER	\$48.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	LODGING	\$171.76	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS BREAKFAST	\$20.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS LUNCH	\$28.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS DINNER	\$48.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	LODGING	\$280.20	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
										<b>Total</b>	<b>\$643.96</b>				
MEDINA ELECTRIC COOP., INC.	304356	08/08/2017	\$1,198.09	7/12/2017	27	ACCT#5007369001	\$112.21	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205				
				7/12/2017	27	ACCT#5005285003	\$591.32	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205				
				7/12/2017	27	ACCT#4675001	\$494.56	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020				
										<b>Total</b>	<b>\$1,198.09</b>				
TORRES, FELIPE	304357	08/08/2017	\$1,143.96	7/31/2017	8	MEALS BREAKFAST	\$20.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS LUNCH	\$28.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS DINNER	\$48.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	LODGING	\$171.76	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	OTHER EXPENSE ADVANCE FUEL	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS BREAKFAST	\$20.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS LUNCH	\$28.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	MEALS DINNER	\$48.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	LODGING	\$280.20	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
				7/31/2017	8	OTHER EXPENSES ADVANCE FUEL	\$200.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205				
										<b>Total</b>	<b>\$1,143.96</b>				
				<b>Grand Total</b>	<b>3</b>						<b>\$2,986.01</b>				



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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
MEDINA ELECTRIC COOP., INC.	304358	08/08/2017	\$579.76	7/12/2017	27	ACCT#5005377001	\$579.76	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
						<b>Total</b>	<b>\$579.76</b>				
RELIANT ENERGY	304359	08/08/2017	\$11,036.27	7/7/2017	32	ACCT#5 880 346-1	\$220.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 880 347-9	\$21.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 880 358-6	\$236.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 880 359-4	\$257.57	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 880 360-2	\$258.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 882 101-8	\$1,093.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 882 389-9	\$503.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 882 390-7	\$328.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 882 413-7	\$14.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 887 300-1	\$1,238.93	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 887 305-0	\$435.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 887 306-8	\$273.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 8901 092-9	\$21.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 890 121-6	\$548.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 893 217-9	\$568.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 893 230-2	\$389.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 893 941-4	\$94.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 893 942-2	\$256.17	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 893 944-8	\$91.73	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 894 045-3	\$341.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 905 614-3	\$321.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 906 666-2	\$468.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 906 667-0	\$223.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 906 668-8	\$230.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 906 669-6	\$75.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 907 827-9	\$164.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 907 831-1	\$413.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 907 833-7	\$1,110.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 907 870-2	\$39.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#5 907 842-8	\$264.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#6 038 948-3	\$129.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/7/2017	32	ACCT#7 420 893-5	\$400.17	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						<b>Total</b>	<b>\$11,036.27</b>				
RELIANT ENERGY	304360	08/08/2017	\$889.53	4/28/2017	102	ACCT#8 027 660-3	\$21.39	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				4/28/2017	102	ACCT#8 027 660-3-LATE FEE	\$0.21	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				5/30/2017	70	ACCT#8 027 660-3	\$21.39	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				5/30/2017	70	ACCT#8 027 660-3-LATE FEE	\$0.21	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				6/28/2017	41	ACCT#8 027 660-3	\$21.39	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				7/13/2017	26	ACCT#9 586 609-1	\$818.78	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
				7/13/2017	26	ACCT#9 586 609-1-LATE FEE	\$6.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
						<b>Total</b>	<b>\$889.53</b>				
<b>Grand Total</b>	<b>3</b>						<b>\$12,505.56</b>				



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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
CPL RETAIL	304361	08/08/2017	\$8,726.72	7/1/2017	38	MARIA R GARZA	\$89.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	BENITA GONGORA	\$90.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ELSA GONZALEZ	\$100.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MATILDE GONZALEZ	\$113.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	GILBERTO HINOJOSA	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ABISAG ABREGO-INGUANZO	\$126.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	OMERO MONTEMAYOR SR.	\$140.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	HILARIO QUINTANILLA	\$43.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JOEL QUIROGA	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	PABLO REYES	\$102.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ERICA REYNA	\$209.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	REYES RUIZ JR	\$155.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARY RUTH RUIZ	\$208.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA SAVEDRA	\$204.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JANET ALCORTA	\$339.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LETICIA ARRIAGA	\$75.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JOSEFINA BENAVIDES	\$62.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	BRIGIDA CANALES	\$87.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA B CARRIZALEZ	\$160.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARY CASTILLO	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JOSE INACIO CHAPA	\$142.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LETICIA CHAVARRIA	\$164.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	BLANCA I CORDOVA	\$78.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ANNA CUEVAS	\$139.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	SOCORRO ESCALERA	\$158.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JAIME RAMON ESPINOSA	\$195.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	GUADALUPE GARCIA	\$305.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	REYNALDO GARZA	\$172.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	TOMAS GARZA	\$55.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA E GOMEZ	\$136.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	VICENTA GOMEZ	\$101.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MILDRED GONZALEZ	\$75.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARTHA GONZALEZ	\$152.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LAURA H HERNANDEZ	\$87.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA E HERNANDEZ	\$165.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA SALAZAR	\$256.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JESUS SOLIZ	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LINDA SIMPSON	\$53.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	TERESA PEREZ TIJERINA	\$104.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	RICARDO TREVINO	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	BERTHA ZAMORA	\$56.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MANUELA MARTINEZ	\$59.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/1/2017	38	ROSA M OLLERVIDES	\$73.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	38	VERIONCA ORDONEZ	\$82.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	38	JOSIE PEREZ	\$70.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				





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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	38	FRANCISCA M RAMOS	\$103.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	FRANCISCO L RAYA	\$191.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA BECERRA	\$90.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	GREGORIO ROBLES	\$122.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ADOLFO SAENZ	\$255.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	CYNTHIA VELA	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LOURDES D.SOTO	\$104.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ENRIQUE VELA	\$244.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JUAN & TERESA VILLARREAL	\$117.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JUAN AGUILERA	\$63.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	NORALBA BATRES	\$110.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA CARDENAS	\$136.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JOSE D CHAPA	\$173.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ABEL CORDOVA	\$78.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JUAN GERARDO GALVAN	\$83.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	RAUL GAMBOA	\$195.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	GRACIELA CERDA	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JUAN CISNEROS	\$196.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA DE LA GARZA	\$261.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA ENRIQUEZ	\$245.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	CARLOS ESTEVIS	\$67.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	PEDRO FERNANDEZ JR	\$121.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JESUS GARCIA MARTINEZ	\$155.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$8,726.72</b>				
DIRECT ENERGY	304362	08/08/2017	\$104.11	7/1/2017	38	FRANCISCA VILLAGRANA	\$104.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$104.11</b>				
GEXA ENERGY, LP	304363	08/08/2017	\$224.36	7/1/2017	38	MARIA D BARRERA	\$224.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$224.36</b>				
IGS ENERGY	304364	08/08/2017	\$95.71	7/1/2017	38	SANJAY GUPTA	\$95.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$95.71</b>				
TXU ENERGY	304365	08/08/2017	\$3,435.62	7/1/2017	38	HERIBERTO CARRAMAN	\$166.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	JUANITA CHAVARRIA	\$147.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LILIA DIMAS	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	BENITA MARTINEZ	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	DORA SANCHEZ	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	ELIDA ZALDIVAR	\$98.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	SUSIE BARRERA	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	YOLANDA CORPUS	\$92.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARTHA ELIZONDO	\$185.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA GARZA	\$65.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	DIANA B. GONZALEZ	\$124.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MITCHAEAL HURST	\$77.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MANUELA RODRIGUEZ	\$182.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	CORNELIO BARRIENTOS	\$168.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	RICARDO CEDILLO	\$70.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	SANDRA YVONNE HALE	\$75.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA RIOJAS	\$205.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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# 2G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	38	MARIA E SANCHEZ	\$117.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	RUBY SANCHEZ	\$135.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	NORA VASQUEZ	\$227.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LETICIA ORTEGA	\$154.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	NEMECIO MARTINEZ	\$160.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	VANESSA MUNOZ	\$137.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	LINDA OZUNA	\$360.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	38	MARIA PAZ	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$3,435.62</b>				
<b>Grand Total</b>	<b>5</b>						<b>\$12,586.52</b>				



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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	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	304380	08/09/2017	\$59.23	7/31/2017	9	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$59.23	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
						<b>Total</b>	<b>\$59.23</b>				
GARAY, OSCAR	304381	08/09/2017	\$41.99	6/10/2017	60	REIM. FOOD FOR K-9	\$41.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						<b>Total</b>	<b>\$41.99</b>				
GUERRERO, GABRIELA	304382	08/09/2017	\$41.99	6/27/2017	43	REIM. K-9 DOG FOOD	\$41.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						<b>Total</b>	<b>\$41.99</b>				
WALKER, RICARDO B.	304383	08/09/2017	\$41.99	6/16/2017	54	FOOD FOR K-9 DOG	\$41.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						<b>Total</b>	<b>\$41.99</b>				
<b>Grand Total</b>	<b>4</b>						<b>\$185.20</b>				



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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
AMERICAN LIGHT & POWER	304405	08/09/2017	\$174.46	7/1/2017	39	MARIA CABRERA	\$174.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
			<b>Total</b>					<b>\$174.46</b>			
BOUNCE ENERGY INC.	304406	08/09/2017	\$274.97	7/1/2017	39	DANIEL AGUIRRE	\$96.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA DEL CARMEN MATA	\$87.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JUAN SANCHEZ	\$90.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
			<b>Total</b>					<b>\$274.97</b>			
CIRRO ENERGY	304407	08/09/2017	\$382.02	7/1/2017	39	JOSE ALVARADO	\$48.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JUAN & SANDRA GARCIN	\$130.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	FRANCISCO GONZALEZ	\$126.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	EUGENIO MARTINEZ	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
			<b>Total</b>					<b>\$382.02</b>			
CPL RETAIL	304408	08/09/2017	\$6,623.04	7/1/2017	39	GUADALUPE ACOSTA JR	\$90.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JORGE BARRERA	\$127.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	BRENDA A BERNAL	\$164.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ANA CANTU	\$44.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LARIZA CARRERA	\$113.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LASARO CASTILLO	\$86.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	CELIA M HERNANDEZ	\$39.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JACQUELINE ALEJO	\$129.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA CONCEPCION ALVAREZ	\$76.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JOAQUIN AMARO	\$59.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	TOMAS ANDRADE	\$79.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARGARITA BENAVIDES	\$73.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ROSA CALDERON	\$189.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA CARDENAS	\$245.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	BENNY CASTELLANO	\$101.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	PRUDENCIO ESTEVIS	\$40.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DANIEL ESTRADA	\$43.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	AURELIO GALVAN	\$380.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA GONZALEZ	\$120.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA DELCARMEN GARZA	\$66.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	HECTOR GONZALEZ	\$139.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JORGE BENAVIDES IV	\$115.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JOSE H BENAVIDES	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LETICIA BLAISDELL	\$209.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	AURELIA CALDERON	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	AMBER CANTU	\$118.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	GUADALUPE CASTILLO	\$97.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	GUADALUPE CASTILLO	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JENNIFER CORDOVA	\$75.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DIANA MARIA CORONADO	\$114.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DELIA DOMINGUEZ	\$61.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JUAN A DOMINGUEZ	\$93.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARY JANE FANELLE	\$98.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	CARLOS GARCIA	\$139.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ELIZABETH GODINA	\$66.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
	7/1/2017	39	AMPARO GRUBB	\$54.30	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
				7/1/2017	39	JESUS JOHNSON	\$242.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ELVIRA A LOZANO	\$56.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	GERARDO MACIAS	\$77.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	RAUL MALDONADO	\$70.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ROBERTO MANDUJANO	\$64.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ANTONIA MARCUM	\$50.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARTIN M SALDANA	\$77.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	NIEVES SALINAS	\$68.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	EDNA R SANTOS	\$105.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JOSE G SEPULVEDA	\$133.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JUANA M VALERO	\$75.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	GUADALUPE VILLALOBOS	\$61.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARGARITA JIMENEZ	\$115.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	REYNALDO LANDA	\$139.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	CLEMENTINA LOPEZ	\$105.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ESTELA LUJAN	\$305.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	IRMA G MARTINEZ	\$80.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA MARTINEZ	\$96.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ELEAZAR ROMANO	\$277.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARTINA OLIVARES	\$279.16	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
7/1/2017	39	MANUEL REYES	\$168.52	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210				
<b>Total</b>							<b>\$6,623.04</b>				
FRONTIER UTILITIES, INC.	304409	08/09/2017	\$522.80	7/1/2017	39	JESUS CHAIRES	\$196.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LINDA HERNANDEZ	\$211.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JOSE A LARRAZOLO	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>							<b>\$522.80</b>				
GREEN MOUNTAIN ENERGY COMPANY	304410	08/09/2017	\$987.82	7/1/2017	39	MARIA FIERROS	\$729.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	RICARDO TOVAR	\$258.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>							<b>\$987.82</b>				
MEDINA ELECTRIC COOP., INC.	304411	08/09/2017	\$568.43	7/1/2017	39	GRACIELA ROJAS RAFAEL MELENDEZ	\$70.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	HOMERO SANCHEZ	\$279.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DELFINA M TAYS	\$218.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>							<b>\$568.43</b>				
OUR ENERGY LLC	304412	08/09/2017	\$361.72	7/1/2017	39	SILVIA/JUAN GONZALEZ	\$111.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MONICA RIOJAS	\$249.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>							<b>\$361.72</b>				
RELIANT ENERGY	304413	08/09/2017	\$1,919.78	7/1/2017	39	IRENE AGUILAR	\$254.63	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				7/1/2017	39	ALICIA FLORES	\$118.27	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				7/1/2017	39	DORA GONZALEZ	\$173.71	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				7/1/2017	39	FRANCISCO MEZA	\$294.26	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				7/1/2017	39	APOLONIO PARRA	\$309.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DELIA RODRIGUEZ	\$139.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	CLAUDIA GAMBOA	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				7/1/2017	39	AZUCENA PADRON	\$163.89	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				7/1/2017	39	MARIA VERASTEGUI	\$165.61	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
<b>Total</b>							<b>\$1,919.78</b>				
STAR TEX POWER	304414	08/09/2017	\$615.59	7/1/2017	39	MONICA GONZALEZ	\$173.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	RUTH GONZALEZ	\$147.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ROSA MILERA	\$124.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	39	JUANITA MIRANDA	\$169.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$615.59</b>				
V247 POWER CORPORATION	304415	08/09/2017	\$98.37	7/1/2017	39	MARIA DEL ROSARIO GARCIA	\$98.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$98.37</b>				
VERDE ENERGY USA TEXAS, LLC	304416	08/09/2017	\$127.60	7/1/2017	39	PEDRO VELAZQUEZ	\$127.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$127.60</b>				
<b>Grand Total</b>	<b>12</b>						<b>\$12,656.60</b>				



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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				
AMBIT ENERGY	304444	08/09/2017	\$480.57	7/1/2017	39	GILBERTO IBARRA	\$252.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	SANJUANITA IBARRA	\$228.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				<b>Total</b>		<b>\$480.57</b>									
AP GAS & ELECTRIC ENERGY	304445	08/09/2017	\$250.75	7/1/2017	39	CRISTINA GUTIERREZ	\$188.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	SANTOS VASQUEZ	\$62.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				<b>Total</b>		<b>\$250.75</b>									
AT&T	304446	08/09/2017	\$2,763.66	7/12/2017	28	ACCT#287236653673	\$2,716.68	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001				
				7/12/2017	28	ACCT#287236653673	\$46.98	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-441805				
				<b>Total</b>		<b>\$2,763.66</b>									
AT&T	304447	08/09/2017	\$350.00	6/15/2017	55	Otter Box Defender Series Black Case and Holster	\$210.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000				
				6/15/2017	55	Otter Box Defender Series Black Case and Holster	\$70.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000				
				6/15/2017	55	Otter Box Defender Series Black Case and Holster	\$70.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
				<b>Total</b>		<b>\$350.00</b>									
AT&T	304448	08/09/2017	\$143.87	6/28/2017	42	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
CITY OF LAREDO UTILITIES	304449	08/09/2017	\$795.10	7/12/2017	28	ACCT#812100-548076;1616 SANTA URSULA AVE	\$516.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
				7/12/2017	28	ACCT#812100-548076;1616 SANTA URSULA AVE	\$278.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205				
				7/19/2017	21	ACCT#438260-612288;901 S MILMO AVE	\$130.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
				7/19/2017	21	ACCT#438260-664098;901 S MILMO AVE	\$412.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
				7/24/2017	16	ACCT#239740-556594;3802 S US HIGHWAY 83	\$397.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
				7/24/2017	16	ACCT#239740-556594;3802 S US HIGHWAY 83	\$397.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005				
				<b>Total</b>		<b>\$2,133.73</b>									
CPL RETAIL	304450	08/09/2017	\$2,323.24	7/1/2017	39	SAMUEL JAIMEZ	\$71.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	OLGA LYDIA MARTINEZ	\$60.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	GERARDO OLIVARES	\$152.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	PATRICIA PRUNEDA	\$292.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	MARIA L RAMOS	\$100.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	BERTHA IDALIA RIVERA	\$207.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	JUANITA GONZALEZ	\$135.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	MARGARITO GONZALEZ	\$92.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	ROGELIO GUERRA	\$75.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	LUISA GUETA	\$158.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	DIANA HEREDIA	\$60.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	FELOMNA HERRERA	\$73.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	AURORA HOLGUIN	\$116.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	JOSE RODRIGUEZ	\$267.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	SYLVIANA OLVERA-SANTOS	\$237.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	REYES SALINAS	\$219.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				<b>Total</b>		<b>\$2,323.24</b>									
				CRITTER CARE VETERINARY CLINIC	304451	08/09/2017	\$486.14	6/2/2017	68	Bath/Dip Large	\$30.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
								6/2/2017	68	Bravecto 44-88lbs	\$50.00	2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006
6/2/2017	68	Proheart 6 51-100lbs	\$73.78					2183 - Const Pct.2 State Forfeiture	3180	Cnstbl Pct 2 M Villarreal	2183-3180-001-461006				
5/3/2017	98	BORDETELLA BOOSTER /FOR K-9 ANDY	\$8.00					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
5/3/2017	98	LYME DISEASE BOOSTER/FOR K-9 ANDY	\$28.50					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
5/11/2017	90	Bordetella Booster	\$8.00					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
5/11/2017	90	Bravecto 88-123 lbs	\$45.00					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
5/11/2017	90	DHLPP Booster	\$17.50					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
5/17/2017	84	BRAVECTO 44-88 LBS	\$45.00					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
6/14/2017	56	PROHEART 6 (51- 100LBS)	\$63.78					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
6/14/2017	56	RABIES BOOSTER	\$12.00					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
1/19/2017	202	AMOXICILLIN 500MG/ FOR K-9 ANDY	\$10.80					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
1/19/2017	202	OFFICE VISIT/ FOR K-9 ANDY	\$30.00					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
1/19/2017	202	PROHEART 6 (51-100LBS)	\$63.78					2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006				
<b>Total</b>		<b>\$486.14</b>													
DIRECT ENERGY	304452	08/09/2017	\$364.23	7/1/2017	39	BERTHA SALDANA	\$184.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	MARIA VAZQUEZ	\$90.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	39	MARGARITA VILLANUEVA	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				<b>Total</b>		<b>\$364.23</b>									
DISH NETWORK	304453	08/09/2017	\$323.52	7/1/2017	39	ACCT#8255 7070 8899 4228	\$69.51	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
				7/1/2017	39	ACCT#8255 7070 8899 4228-LATE FEE	\$7.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
				7/15/2017	25	ACCT#8255 7070 8233 3522	\$184.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205				



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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
				7/11/2017	29	ACCT#8255 7070 8417 3439	\$62.51	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
						<b>Total</b>	<b>\$323.52</b>				
ENTRUST ENERGY, INC.	304454	08/09/2017	\$2,556.16	7/1/2017	39	MARIO RODRIGUEZ	\$190.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JUAQUINA ROSALES	\$151.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ROBERTO VALDEZ	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	CYNTHIA VASQUEZ	\$158.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	BALDEMAR VASQUEZ	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JOSE ANGEL BENAVIDEZ	\$59.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ALEJANDRO BRIONES	\$207.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	GRACIELA CONTRERAS	\$137.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ORLANDO CUBA	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DORA A DAVILA	\$26.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	YOLANDA DE LEON	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARY ELIZABETH WEST	\$78.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	FRANCISCO ESTOPIER	\$139.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	THELMA FRANCO	\$158.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ARMANDO H GARCIA	\$154.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	OCTAVIO GARCIA	\$170.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ROSA GARZA	\$111.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	RICARDO L HERNANDEZ	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DOLORES MEDRANO	\$81.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA RODRIGUEZ	\$76.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$2,556.16</b>				
FIRST CHOICE POWER	304455	08/09/2017	\$47.23	7/1/2017	39	JUAN CRISTOBAL MARTINEZ	\$47.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$47.23</b>				
GREEN MOUNTAIN ENERGY COMPANY	304456	08/09/2017	\$2,123.07	7/1/2017	39	JOSE PACHECO	\$158.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JOSE MONTANO	\$174.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	CRISTINA GRAJEDA	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	NORMA GONZALEZ	\$198.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARGARITA SANCHEZ	\$137.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	HILDA GARCIA	\$281.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA DELAFUENTE	\$123.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	RODOLFO IBARRA	\$328.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	PETRA RIOS	\$167.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	HERLINDA LOPEZ DE LOZANO	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA ORTEGON	\$208.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LEONOR SEGOVIA	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$2,123.07</b>				
INFINITE ELECTRIC, LLC	304457	08/09/2017	\$179.27	7/1/2017	39	MARIA CAMPOS	\$179.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$179.27</b>				
JUST ENERGY	304458	08/09/2017	\$8,252.51	7/1/2017	39	JOSEFINA GARCIA	\$202.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JUANITA MATA	\$138.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	NORA RAMIREZ	\$191.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA CHAPA	\$92.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	BERTHA GONZALEZ	\$199.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA LEIJA	\$48.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA MARTINEZ	\$216.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA MELENDEZ	\$215.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	39	ANGEL BERNAL	\$103.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	FLORENTINO MARTINEZ	\$552.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LUIS MARTINEZ	\$140.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA SILVA	\$176.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA URESTI	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	VIOLETA BARRIENTOS	\$117.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ELSA DELGADO	\$142.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	BELINDA/LUIS GONZALEZ	\$113.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIO CABALLERO	\$235.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA HERNANDEZ	\$127.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DIANA RODRIGUEZ	\$253.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	BLAS VILLARREAL JR	\$191.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA ARRENDONDO	\$86.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JANET IBARRA	\$238.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	STEPHANIE MIRELES	\$130.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	REYNA RANGEL	\$161.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	NORMA SILVA/DANTE SILVA JR	\$204.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	EVARISTO GONZALEZ	\$165.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	HECTOR MARTINEZ	\$341.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARISOL MARTINEZ	\$196.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	DORA MERCADO	\$104.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ALICIA MONCIVAIS	\$211.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	IRMA J NINO	\$41.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA SANCHEZ	\$258.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JESUS CARRANZA	\$330.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ROBERT CELLINI	\$79.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	RITA LANDA	\$104.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARY MEZA	\$230.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ANTONIO MURILLO	\$249.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ELOY RODRIGUEZ	\$158.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	AMALIA SALINAS	\$179.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	RAQUEL ALBA	\$246.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	EMMA C BARRAZA	\$237.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ESMERALDA CHAPA	\$253.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA YOLANDA LERMA	\$128.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA MELVE	\$77.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	JULIETA FERDIN	\$127.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LAURA BELTRAN	\$70.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MELCHOR RUIZ	\$74.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$8,252.51</b>				
<b>Grand Total</b>	<b>15</b>						<b>\$21,439.32</b>				



# Check Register

Accounts Payable Check Register by Check Range

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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		
MEDINA ELECTRIC COOP., INC.	304459	08/09/2017	\$8,873.86	7/5/2017	35	ACCT#3931140001	\$168.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005		
				7/5/2017	35	ACCT#5007305001	\$64.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				7/12/2017	28	ACCT#2770001	\$8,640.71	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205		
				<b>Total</b>						<b>\$8,873.86</b>			
MEDINA ELECTRIC COOP., INC.	304460	08/09/2017	\$1,051.56	7/1/2017	39	OLGA CARRASCO	\$123.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	EMMANUEL RODRIGUEZ	\$110.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	DIANA L CASILLAS	\$140.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JESUS M/ ANA MARIA CHAVEZ	\$143.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	HERMELINDA DELGADO	\$27.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	ADOLFO ESPINOZA	\$254.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	DIONICIO FERNANDEZ	\$138.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	VICTOR REYES	\$112.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
<b>Total</b>						<b>\$1,051.56</b>							
RELIANT ENERGY	304461	08/09/2017	\$4,510.22	7/1/2017	39	MARIA JOSEFINA AYALA	\$136.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JUANA CHAVEZ	\$153.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	ANA CRUZ	\$154.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	ENRIQUE GARZA	\$127.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	PEDRO G RODRIGUEZ	\$230.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	GENARO SOLIZ	\$104.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	MIGUEL CUEVAS	\$131.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	PETRA FLORES OCHOA	\$220.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	ALICIA GALINDO	\$170.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	GENOVEVA GONZALEZ	\$62.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JOSE JALOMO	\$100.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	FELIPE PACHECO	\$416.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JUAN LUIS BATRES	\$149.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	LORENZA JIMENEZ	\$131.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	RAQUEL ORTIZ	\$94.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	LUCINDA PEREZ	\$130.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	MARCO A RAMIREZ	\$102.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	RAMONA RAMOS	\$132.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JULIANA PINEDA	\$120.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	CESAR E GARZA	\$211.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JOSE ARMANDO LOZANO	\$91.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	ENEDINA MORENO	\$99.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	LETICIA PALACIOS	\$72.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JOSE L ROSAS	\$188.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	JESUS AMARO	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	ERNESTINA CADENA	\$303.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	MARIA CRUZ	\$88.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	RODOLGO GARZA	\$184.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	MARIBEL SALDANA	\$182.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				7/1/2017	39	ENRIQUETA SENCION	\$80.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804		
				<b>Total</b>						<b>\$4,510.22</b>			
				RELIANT ENERGY	304462	08/09/2017	\$3,735.99	7/7/2017	33	ACCT#5 907 172-0	\$1,312.02	7100 - Casa Blanca Golf Course	6080
7/7/2017	33	ACCT#5 907 176-1	\$10.97					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010		
7/7/2017	33	ACCT#7 055 836-6	\$10.96					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010		
7/7/2017	33	ACCT#7 055 839-0	\$178.63					7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010		
7/7/2017	33	ACCT#7 055 840-8	\$82.91					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010		
7/7/2017	33	ACCT#7 055 841-6	\$1,432.27					7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010		
7/7/2017	33	ACCT#7 055 842-4	\$241.96					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010		



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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
				7/7/2017	33	ACCT#7 082 008-9	\$454.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				7/7/2017	33	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
						<b>Total</b>	<b>\$3,735.99</b>				
SPRINT COMMUNICATIONS CO.,L.P.	304463	08/09/2017	\$1,558.21	6/26/2017	44	ACCT#440338816	\$1,558.21	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						<b>Total</b>	<b>\$1,558.21</b>				
STREAM ENERGY	304464	08/09/2017	\$809.06	7/1/2017	39	ALFREDO S AVILA	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ALVARO ESTEVIS JR	\$107.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ASHLEY MARIE GARCIA	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	LUCERITO GARZA	\$117.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ROBERT LARA	\$70.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARTHA PERALES	\$98.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA DEL REFUGIO ROBLES	\$104.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ELSA PEREZ	\$118.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$809.06</b>				
TEXAS DEPT OF PUBLIC SAFETY	304465	08/09/2017	\$15.00	6/15/2017	55	STATE RENEWALS UNIT#27-38	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/14/2017	56	STATE RENEWALS UNIT#27-161	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						<b>Total</b>	<b>\$15.00</b>				
TIME WARNER CABLE	304466	08/09/2017	\$225.01	7/10/2017	30	ACCT#8260 18 052 0144286	\$225.01	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
						<b>Total</b>	<b>\$225.01</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	304467	08/09/2017	\$290.99	7/14/2017	26	Toshiba:Maintenance Fees/Estudio4505AC/	\$65.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
				7/14/2017	26	ESTUDIO 6560CT BLACK/COLOR COPIES	\$13.37	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
				7/14/2017	26	Maintenance payments for equipment LEXMARK	\$4.29	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
				7/13/2017	27	Maintenance agreement for 6550C copier f	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				5/2/2017	99	CONTRACT#695718-001B QUARTERLY SVC.	\$117.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
						<b>Total</b>	<b>\$290.99</b>				
TRIEAGLE ENERGY LP	304468	08/09/2017	\$737.51	7/1/2017	39	LEONARD PARK	\$44.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	MARIA PEREZ	\$54.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	THOMAS PRESSLEY-WILLIAMS	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	TEOFILO SANTOS	\$345.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	39	ARTURO VILLARREAL	\$178.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$737.51</b>				
VERIZON WIRELESS/COUNTY ONLY	304469	08/09/2017	\$479.93	7/3/2017	37	956-635-0277	\$77.40	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
				7/3/2017	37	956-635-0290	\$51.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
				7/6/2017	34	956-236-2414	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				7/6/2017	34	956-236-5652	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				7/6/2017	34	956-236-5832	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				7/6/2017	34	956-236-8342	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				7/6/2017	34	956-236-8345	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				7/6/2017	34	956-857-4129	\$75.49	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				7/6/2017	34	956-857-4147	\$75.49	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						<b>Total</b>	<b>\$479.93</b>				
VETERAN ENERGY, LLC	304470	08/09/2017	\$172.78	7/1/2017	39	CLEMENTE MARTINEZ	\$172.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$172.78</b>				
WEBB COUNTY TAX ASSESSOR	304471	08/09/2017	\$45.00	6/21/2017	49	UNIT#23-12 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/21/2017	49	UNIT#27-138 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/22/2017	48	UNIT#27-140 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/20/2017	50	UNIT#27-207 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/21/2017	49	UNIT#27-248 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/22/2017	48	UNIT#27-284 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						<b>Total</b>	<b>\$45.00</b>				
<b>Grand Total</b>	<b>13</b>						<b>\$22,505.12</b>				