



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

August 28, 2017

NUMBER OF CHECKS

266

AMOUNT OF CHECKS

\$495,292.40



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
APPRAISAL & COLLECTION TECHNOL	304942	08/22/2017	\$578.00	6/2/2017	81	1 YR TRUTH IN TAXATION SOFTWARE 2017	\$578.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
						Total	\$578.00				
BOB BARKER COMPANY, INC	304943	08/22/2017	\$992.43	6/27/2017	56	Basketballs Eco MacGregor	\$71.88	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
				6/27/2017	56	Contoured Panty Shields	\$75.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
				6/27/2017	56	Deodorant Pump	\$105.12	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
				6/27/2017	56	Indv Boxed Sanitary Nap	\$75.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
				6/27/2017	56	Lice Shampoo Gal	\$177.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
				6/27/2017	56	Toothpaste Nature Mint	\$131.43	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
				6/27/2017	56	Total Body Shampoo	\$161.80	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-461000
				6/27/2017	56	Boxers Brown Size Med	\$29.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
				6/27/2017	56	Detergent Laundry	\$128.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001
				6/27/2017	56	Glucose TestStrips Trueblance	\$37.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
						Total	\$992.43				
BORDER CLINIC PLLC	304944	08/22/2017	\$93.15	2/25/2017	178	Inmate Medical Services	\$93.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$93.15				
CHARM-TEX INC.	304945	08/22/2017	\$635.50	6/8/2017	75	SC-TAB3682SN SHOWER CURTAINS SIZE 36X82	\$297.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/8/2017	75	SC-TAB7282SN SHOWER CURTAIN SIZE 72X82	\$338.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
						Total	\$635.50				
CITY OF LAREDO	304946	08/22/2017	\$200.00	6/27/2017	56	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				6/21/2017	62	Biological Testing Services for water	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
				6/21/2017	62	Biological Testing Services for water	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
						Total	\$200.00				
CITY OF LAREDO	304947	08/22/2017	\$1,260.00	7/11/2017	42	CASE 23614	\$1,260.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
						Total	\$1,260.00				
CODE ENFORCEMENT ASSOC. OF TX.	304948	08/22/2017	\$40.00	8/7/2017	15	DUES: FELIPE ELIZONDO JR	\$40.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
						Total	\$40.00				
DR. IKE'S HOME CENTERS	304949	08/22/2017	\$644.79	6/21/2017	62	item 47945 3m 20" 3/4 blk stripping flr pad	\$54.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/21/2017	62	item 47946 3m 20" red beff floor pad	\$54.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/21/2017	62	item 47947 3m 20" white polishing floor pad	\$54.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/21/2017	62	item 67167 zep 5gal wet look floor finish	\$399.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/21/2017	62	item 74438 zep 5gal hd floor stripper	\$79.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						Total	\$644.79				
OMNISOURCE UNITED, INC	304950	08/22/2017	\$145.00	5/11/2017	103	Flats and tire service call after hrs. for Unit 5818	\$120.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				5/11/2017	103	Wheel switch IH 35 mile 16	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						Total	\$145.00				
PURCHASE POWER	304951	08/22/2017	\$50,000.00	7/6/2017	47	Postage & Courier Service	\$50,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
						Total	\$50,000.00				
SAM'S CLUB DIRECT	304952	08/22/2017	\$778.00	6/22/2017	61	Hisense 65 65H7B2 65 4K UHD Smart - Item	\$778.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
						Total	\$778.00				
SCOTT-MERRIMAN, INC.	304953	08/22/2017	\$712.00	4/11/2017	133	EXECUTION DOCKET BOOK #31 ORDER #056937	\$712.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
						Total	\$712.00				
STATE BAR OF TEXAS	304954	08/22/2017	\$235.00	6/20/2017	63	2017-2018 MEMBERSHIP RENEWAL-REBECCA	\$235.00	1001 - General Fund	2030	341st District Court	1001-2030-001-464010
						Total	\$235.00				
TAC	304955	08/22/2017	\$230.00	6/20/2017	63	REGISTRATION FEE: JESSE GONZALEZ	\$230.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
						Total	\$230.00				
TEXAS CENTER FOR THE JUDICIARY	304956	08/22/2017	\$275.00	7/6/2017	47	REG.FEE OSCAR J HALE, JR	\$275.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
						Total	\$275.00				
TEXAS CENTER FOR THE JUDICIARY	304957	08/22/2017	\$60.00	4/24/2017	120	Conference to be held May 10 thru 12, 2017 at FL	\$60.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-456205
						Total	\$60.00				
TEXAS CENTER FOR THE JUDICIARY	304958	08/22/2017	\$160.00	5/8/2017	106	REGISTRATION FEE:MARTHA PREW	\$160.00	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
						Total	\$160.00				
TEXAS FLOODPLAIN MANAGE.ASSOC.	304959	08/22/2017	\$325.00	6/27/2017	56	REGISTRATION FEE: LUIS PEREZ GARCIA	\$325.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-456205
						Total	\$325.00				
WEBB COUNTY ROAD & BRIDGE	304960	08/22/2017	\$5,000.00	6/30/2017	53	CLEAN UP CAMPAIGN HELD JUNE 15,2017 SHC	\$5,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443000-065
						Total	\$5,000.00				
OLIVARES	304961	08/22/2017	\$52.78	8/7/2017	15		\$52.78	1001 - General Fund			1001-209415
						Total	\$52.78				
Grand Total	20						\$62,416.65				



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LMJ IMAGING SERVICES OPEN MRI,	304962	08/22/2017	\$224.80	7/31/2017	22	REQ#23348	\$224.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$224.80				
MEDIMPACT HEALTHCARE SYSTEMS	304963	08/22/2017	\$4,794.17	7/26/2017	27	REQ#23321	\$1,875.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
				7/31/2017	22	REQ#23350	\$2,918.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
						Total	\$4,794.17				
PATHOLOGY ASSOCIATES OF S.A.	304964	08/22/2017	\$9.54	7/31/2017	22	REQ#23353	\$9.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$9.54				
QUEST DIAGNOSTICS INCORPORATED	304965	08/22/2017	\$10.00	7/31/2017	22	REQ#23354	\$10.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$10.00				
SEVEN FLAGS ANESTHESIA	304966	08/22/2017	\$214.90	7/31/2017	22	REQ#23359	\$214.90	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063
						Total	\$214.90				
UNIVERSITY HLTH.SYS.DIST.	304967	08/22/2017	\$11,881.06	7/31/2017	22	REQ#23364	\$11,881.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
						Total	\$11,881.06				
VALLS, PATRICK L. MD PA	304968	08/22/2017	\$21.92	7/31/2017	22	REQ#23365	\$21.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$21.92				
Grand Total	7						\$17,156.39				



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CHARM-TEX INC.	304972	08/23/2017	\$1,737.00	1/20/2017	215	SC-TAB3682SN (36"X82") SHOWER CURTAIN	\$1,290.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				1/20/2017	215	SC-TAB7282SN (72"X82") SHOWER CURTAIN	\$447.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,737.00			
EXECUTIVE OFFICE SUPPLY	304973	08/23/2017	\$359.60	5/18/2017	97	Item #HAM104604 Hammermill Laser Paper- Letter	\$239.80	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				5/25/2017	90	8.5x11 white copy paper	\$119.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
						Total	\$359.60				
FLEETPRIDE INC.	304974	08/23/2017	\$73.50	3/6/2017	170	SILICONE HHOSE SOLD BY FOOT 3/8"X 25'	\$73.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
						Total	\$73.50				
GONZALEZ AUTO PARTS	304975	08/23/2017	\$13,258.13	6/20/2017	64	battery ab24fpvp	\$220.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/20/2017	64	battery ab31e	\$159.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/20/2017	64	battery ab31xhd	\$638.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/20/2017	64	battery ab58pvp	\$124.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/20/2017	64	battery ab65pvp	\$839.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/20/2017	64	battery ab78pvp	\$139.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/20/2017	64	battery sales fee	\$90.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/15/2017	69	NJSBS781 BRAKE SHOES UNIT 27-227 MIL 73741	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	RB580422P ROTOR UNIT 27-227 MIL 73741	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	RBSP1194PPH DISC BRAKES UNIT 27-227 MIL	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	RBSP1367PPH DISC BRAKES UNIT 27-227 MIL	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	BXCFC1602 COPPER FREE PREMI UNIT 27-245	\$41.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	RBSP1414PSH BRAKE PARTS FOR UNIT 27-245	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	RBSP1194PPH disc brakes UNIT-27-161 mil-68501	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	RBSP136PPH DISC BRAKES UNIT 27-161 MIL	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	BTB43 FLT BLK PAINT	\$36.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	AIR FILTER	\$38.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	BF9835D FILTER - 27-267 2013 Mitsubishi trailer	\$118.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	MOBIL 1 10W-30	\$198.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	69	PG4459 OIL FILTER	\$13.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	FC1336343 SHOCK ABSORBS - UNIT 27-243	\$205.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	MOES3693 CHASSIS PART- UNIT 27-243	\$23.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	MOES3694 CHASSIS PART- UNIT 27-243	\$23.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	MOK200168 BUSHING - UNIT 27-243	\$13.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	mok80140 chassis parts	\$28.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	MORK620218 CONTROL ARM - 27-243	\$223.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	MORK620219 CONTROL ARM - 27-243	\$223.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	MORK80038 CHASSIS PARTS- UNIT 27-243	\$53.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/8/2017	76	MORK80040 CHASSIS PARTS - UNIT 27-243	\$53.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	54	battery fee for unit 09-46	\$3.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				6/30/2017	54	Battery for unit 09-46	\$74.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				6/1/2017	83	GM130-7340 New Water Pump	\$103.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				6/1/2017	83	TN14298 Engine Coolant TH	\$16.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				6/1/2017	83	FC1336343 SHOCK ABSORB- UNIT 27-187	\$205.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/1/2017	83	TCR 134AC FREON FOR UNIT 27-230	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/29/2017	55	AB65PVP Prestolite Battery	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/29/2017	55	Batery Sales Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/29/2017	55	PO55169 P/S Hose Unit 27-285 MIL 234706	\$83.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/29/2017	55	SSM27-32 P/S Fluid Unit 27-285	\$5.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/27/2017	57	ft. brake pads	\$52.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/27/2017	57	rear brake pads	\$43.75	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/12/2017	72	F075921 FAN ASSY- UNIT 27-242	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	B06PK2345 POLY-BELT UNIT 27-236	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	DA89006 PULLEY- UNIT 27-236	\$23.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	DA89291 TENSIONER- UNIT 27-236	\$39.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	RB680640 ROTOR ASSY- UNIT 27-209	\$153.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	RBSX1067 SEVERE DUTY PADS - UNIT 27-209	\$46.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	RBSX1069 SEVERE DUTY PADS- UNIT 27-209	\$46.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	EK9008BP HALOGEN BULB- UNIT 27-56	\$8.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/12/2017	72	GM125-5970 NEW WATER PUMP-UNIT 27-149	\$39.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/1/2017	83	AB48PVP PRESTOLITE BATTERY - UNIT 27-226	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/1/2017	83	BATTERY FEE UNIT 27-226	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/22/2017	62	AB65PVP Prestolite Battery	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/22/2017	62	Battery Sales Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
6/15/2017	69	Battery for unit # 09-75 quote sent by R&B	\$69.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
6/15/2017	69	battery sales fee for unit 09-75	\$3.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
6/30/2017	54	Battery for unit 09-44	\$74.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
6/30/2017	54	battery sales fee for unit 09-44	\$3.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
6/26/2017	58	Idle Valve	\$42.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075				
6/20/2017	64		\$69.95	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075				
6/20/2017	64		\$3.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075				
5/16/2017	99	FC1336343 SHOCK ABSORBS - UNIT 27-240	\$205.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/16/2017	99	MCSPP515 SPARK PLUGS - UNIT 27-138	\$93.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/16/2017	99	MOK80337 CHASSIS PARTS - UNIT 27-138	\$119.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/16/2017	99	SPFD508 COILS - UNIT 27-138	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/15/2017	100	BXCFC1602 COPPER FRM PREMI - UNIT 27-246	\$41.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/15/2017	100	RB680508P BRAKE ROTOR - UNIT 27-246	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/15/2017	100	RB680976 BRAKE ROTOR - UNIT 27-246	\$145.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
5/15/2017	100	RBSP1414PSH DISC PADS - UNIT 27-246	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				



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				5/22/2017	93	Alternator #RY23826	\$105.30	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
				5/22/2017	93	Battery Sales Fee	\$3.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
				5/22/2017	93	Fan Belt #BO6PK2170	\$18.66	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
				5/22/2017	93	Prestolite Batter #AB65PVP	\$69.95	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
				5/22/2017	93	Radiator Cap #TN10231	\$2.83	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
				5/22/2017	93	Tensioner #DA89233	\$59.39	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-075
				5/22/2017	93	Copper Free Premi	\$41.23	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
				5/22/2017	93	Disc Pads	\$77.71	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
				5/24/2017	91	brake pads	\$43.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/24/2017	91	brake rotor	\$113.94	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/24/2017	91	brakes	\$169.96	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/24/2017	91	disc brakes	\$43.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/25/2017	90	battery	\$69.95	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
				5/25/2017	90	battery fee	\$3.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
				5/12/2017	103	DA89006 / PULLEY	\$23.09	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	DA89007 / PULLEY	\$17.97	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	DA89130 / PULLEY	\$25.66	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	MCSP515 / SPARK PLUG	\$93.04	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	MOES3691/ CHASSIS PARTS	\$36.64	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	MOEV800368 / TIE ROD END	\$88.14	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	MOK80149 / BALL JOINT	\$55.44	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	MOK80337 / CHASSIS PARTS	\$119.26	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	MORK80306 / CHASSIS PARTS	\$69.95	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	MORK80308 / CHASSIS PARTS	\$69.95	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	SPFD508 /COIL	\$440.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1052	\$264.33	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1219	\$124.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1219	\$24.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1331	\$62.70	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1333	\$190.74	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1437	\$83.46	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1488	\$25.89	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF1519	\$25.48	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF2093	\$60.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF2216	\$86.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF2317	\$86.94	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF2412	\$93.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF2413	\$59.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF2416	\$61.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF484	\$233.48	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF594	\$159.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF610	\$42.96	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	AIR FILTER HAAF678	\$97.29	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	DIESEL FILTER HAAF1056	\$43.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	DIESEL FILTER HAAF1056	\$26.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	DIESEL FILTER HAAF945	\$56.85	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	FUEL FILTER HAAF1087	\$23.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	FUEL FILTER HAAF1173	\$35.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	FUEL FILTER HAAF354	\$14.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	GAS FILTER HAGF326	\$60.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	HAAF1295	\$35.08	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER 641	\$100.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF110	\$249.05	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF157	\$65.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF282	\$125.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF448	\$44.34	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF487	\$9.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF499	\$55.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF531	\$18.03	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF597	\$54.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF607	\$18.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF613	\$70.98	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF640	\$6.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	OIL FILTER HALF651	\$72.94	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	TRANS FILTER HATF128	\$168.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	TRANS FILTER HATF185	\$58.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	WIPER BLADES AN31-17	\$135.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	WIPER BLADES AN31-18	\$135.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	WIPER BLADES AN31-19	\$135.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	WIPER BLADES AN31-20	\$202.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	WIPER BLADES AN31-21	\$202.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				5/12/2017	103	WIPER BLADES AN31-22	\$202.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				6/8/2017	76	AB65PVP PRESTOLITE BATTERY- UNIT 27-147	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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
				6/8/2017	76	BATTERY FEE- UNIT 27-147	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/24/2017	91	A56 Belts P/N MISC	\$77.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
						Total	\$13,258.13				
GULF COAST PAPER CO., INC.	304976	08/23/2017	\$1,243.27	3/21/2017	155	ED550 18Ft 3-section telescope pole,18TH	\$194.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				3/21/2017	155	Fiberglass threaded handle, M106060	\$126.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				3/21/2017	155	Green Vehicle Brush, GTB	\$307.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				3/21/2017	155	Swivel snap handle, DMH	\$132.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				3/21/2017	155	Swivel snap on dust mop handle	\$158.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				3/21/2017	155	Wedge cotton dust mop head, WDGHD	\$48.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				3/21/2017	155	Wedge dust mop frame and handle, WDGFB	\$124.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/12/2017	133	Apple Orchard, V-Fresh Red	\$150.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
						Total	\$1,243.27				
KIRKPATRICK GUNS & AMMO	304977	08/23/2017	\$2,798.00	5/17/2017	98	Colt M4 Rifle (black) 5.56	\$2,598.00	2920 - The NRA Foundation	3010	Sheriff Bargaining Unit	2920-3010-001-460105
				5/17/2017	98	Hornady Super Match	\$200.00	2920 - The NRA Foundation	3010	Sheriff Bargaining Unit	2920-3010-001-460105
						Total	\$2,798.00				
LAREDO MEDICAL CENTER	304978	08/23/2017	\$119.80	1/2/2017	233	Inmate Medical Services for FY17	\$119.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$119.80				
LITHO BUSINESS FORMS, INC.	304979	08/23/2017	\$1,071.15	7/24/2017	30	Accounts Payable Checks Starting No. 304371	\$1,071.15	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
						Total	\$1,071.15				
LOPEZ TRANSMISSION	304980	08/23/2017	\$2,385.00	7/31/2017	23	01H MASTER KIT UNIT#27-245	\$225.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	BUSHING KIT UNIT#27-245	\$112.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	COplete OIL PUMP UNIT#27-245	\$289.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	FRICtion CLUThes UNIT#27-245	\$53.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	LABOR UNIT#27-245	\$531.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	OIL & FILTER UNIT#27-245	\$98.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	PISTON KIT UNIT#27-245	\$92.18	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	STEEL CLUThes UNIT#27-245	\$104.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	TORQUE CONVERTER UNIT#27-245	\$180.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/31/2017	23	TRANSMISSION CONTROL MODULE UNIT#27-245	\$695.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$2,385.00				
HUERTA	304981	08/23/2017	\$10.00	4/24/2017	121	REIMBURSEMENT RECORD CHECK	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535
						Total	\$10.00				
Grand Total	10					Total	\$23,055.45				



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
ADVANCED INSTITUTE FOR WOMEN	304982	08/23/2017	\$510.55	8/8/2017	15	REQ#23368	\$510.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$510.55			
ALVAREZ JR., NORBERTO M.D.P.A.	304983	08/23/2017	\$120.95	7/31/2017	23	REQ#23322	\$120.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$120.95			
DEFRANCIS, JASON G, M.D. P.A.	304984	08/23/2017	\$321.56	8/8/2017	15	REQ#23369	\$321.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$321.56			
FERNANDO SANCHEZ CLINICAL NEUR	304985	08/23/2017	\$159.23	8/8/2017	15	REQ#23371	\$159.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$159.23			
GARCIA-DAVALOS, JOSE N. MD	304986	08/23/2017	\$182.84	7/31/2017	23	01 PHYSICIAN SVCS	\$118.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$63.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$182.84			
GARZA-GONGORA, ARTURO MD	304987	08/23/2017	\$60.71	7/31/2017	23	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$27.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$60.71			
HOCHMAN, MICHAEL A., M.D.	304988	08/23/2017	\$13,241.17	7/31/2017	23	01 PHYSICIAN SVCS	\$11,516.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$238.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				8/8/2017	15	REQ#23372	\$1,486.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$13,241.17			
HUANG, BENSON YU, MD PA	304989	08/23/2017	\$54.41	8/8/2017	15	REQ#23373	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$54.41			
JOVEL, MANUEL MD	304990	08/23/2017	\$1,648.74	7/31/2017	23	01 PHYSICIAN SVCS	\$232.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$1,316.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				8/8/2017	15	REQ#23374	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,648.74			
LABORATORY CORPORATION OF AMER	304991	08/23/2017	\$23.71	8/8/2017	15	REQ#23375	\$23.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$23.71			
LAREDO CARDIOVASCULAR CONSULTA	304992	08/23/2017	\$1,825.89	7/31/2017	23	01 PHYSICIAN SVCS	\$983.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$742.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				8/8/2017	15	01 PHYSICIAN SVCS	\$87.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB/XRAY SVCS	\$12.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,825.89			
LAREDO DIAGNOSTIC IMAGING	304993	08/23/2017	\$6.42	8/8/2017	15	REQ#23377	\$6.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$6.42			
LAREDO EMERGENCY MED ASSOC.	304994	08/23/2017	\$1,200.86	8/8/2017	15	REQ#23378	\$1,200.86	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,200.86			
LAREDO HM PHYSICIAN SERVICES,	304995	08/23/2017	\$320.32	8/8/2017	15	REF#23379	\$320.32	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$320.32			
LAREDO LASER & SURGERY LTD	304996	08/23/2017	\$3,500.19	7/31/2017	23	01 PHYSICIAN SVCS	\$213.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	10 OUTPT SURG SVCS	\$2,909.91	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
				8/8/2017	15	REQ#23380	\$377.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$3,500.19			
LAREDO NEPHROLOGISTS, PLLC	304997	08/23/2017	\$126.35	8/8/2017	15	REQ#23381	\$126.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$126.35			
LAREDO PAIN CONSULTANTS	304998	08/23/2017	\$2,474.84	8/8/2017	15	01 PHYSICIAN SVCS	\$297.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB/XRAY SVCS	\$28.83	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				7/31/2017	23	01 PHYSICIAN SVCS	\$1,674.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$474.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$2,474.84			
LAREDO PATHOLOGY SERVICES, PA	304999	08/23/2017	\$389.22	8/8/2017	15	REQ#23383	\$389.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$389.22			
LAREDO SPORTS MEDICINE CLINIC	305000	08/23/2017	\$284.45	7/31/2017	23	01 PHYSICIAN SVCS	\$128.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				8/8/2017	15	01 PHYSICIAN SVCS	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB/XRAY SVCS	\$46.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$284.45			
MEDICAL IMAGING DIAGNOSTIC	305001	08/23/2017	\$1,276.33	7/31/2017	23	01 PHYSICIAN SVCS	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$1,246.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,276.33			
MEDIMPACT HEALTHCARE SYSTEMS	305002	08/23/2017	\$1,399.98	8/8/2017	15	02 PRESCRIPTION	\$1,224.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
				8/8/2017	15	MED ASSIST ACCT	\$175.58	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063
							Total	\$1,399.98			
O & G WHCA, P.A.	305003	08/23/2017	\$866.75	8/8/2017	15	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	MED ASSIST ACCT	\$833.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063
							Total	\$866.75			
REGALADO, MARIA MONET,MD,PA	305004	08/23/2017	\$33.27	8/8/2017	15	REQ#23391	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27			
ROMERO ARREOLA, FERMIN MD PA	305005	08/23/2017	\$106.65	8/8/2017	15	REQ#23392	\$106.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$106.65			
SAN ANTONIO GASTROENTEROLOGY	305006	08/23/2017	\$1,021.56	8/8/2017	15	01 PHYSICIAN SVCS	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB/XRAY SVCS	\$967.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,021.56			
SAN ANTONIO GE ENDOSCOPY CTR.	305007	08/23/2017	\$345.40	8/8/2017	15	REQ#23394	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$345.40			
SANCHEZ, FERNANDO ID PA	305008	08/23/2017	\$46.73	8/8/2017	15	REQ#23395	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73			
SLOMAN-MOLL,ERIK MD PA	305009	08/23/2017	\$1,817.04	7/31/2017	23	01 PHYSICIAN SVCS	\$561.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$150.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025



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				8/8/2017	15	01 PHYSICIAN SVCS	\$840.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB/XRAY SVCS	\$264.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$1,817.04				
SOUTH TEXAS FOOT & ANKLE	305010	08/23/2017	\$933.44	7/31/2017	23	01 PHYSICIAN SVCS	\$102.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$21.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				8/8/2017	15	01 PHYSICIAN SVCS	\$763.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB/XRAY SVCS	\$45.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$933.44				
THE UNIVERSITY OF TEXAS HEALTH	305011	08/23/2017	\$274.28	8/8/2017	15	REQ#23402	\$274.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$274.28				
TIMBERLAND MEDICAL GROUP	305012	08/23/2017	\$3,190.69	7/31/2017	23	01 PHYSICIAN SVCS	\$567.57	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/31/2017	23	05 LAB/XRAY SVCS	\$13.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				8/8/2017	15	01 PHYSICIAN SVCS	\$2,806.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB X/RAY SVCS	\$2.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$3,190.69				
TREVINO JR., ALFREDO MD	305013	08/23/2017	\$170.80	8/8/2017	15	REQ#23400	\$170.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$170.80				
UNZEITIG, GARY W. MD	305014	08/23/2017	\$372.38	8/8/2017	15	01 PHYSICIAN SVCS	\$347.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				8/8/2017	15	05 LAB/XRAY SVCS	\$25.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$372.38				
VELA, JORGE MD	305015	08/23/2017	\$54.41	8/8/2017	15	REQ#23384	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$54.41				
VICTORY KIDNEY CLINIC PA	305016	08/23/2017	\$79.62	8/8/2017	15	REQ#23398	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$79.62				
Grand Total	35						\$38,441.74				



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ADVOCACY OF NINOS	305030	08/23/2017	\$2,300.00	7/20/2017	34	fee to attend SXSW conference along with Director's Summit	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-456205				
				7/20/2017	34	fee to attend SXSW conference along with Director's Summit	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-456205				
				7/20/2017	34	fee to attend SXSW conference along with Director's Summit	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
				7/20/2017	34	registration fee to attend SXSW Conference	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
										Total	\$2,300.00				
				AIRGAS SOUTHWEST INC.	305031	08/23/2017	\$203.03	6/2/2017	82	OXYGEN FOR MEDICAL CYLINDERS AT JAIL	\$203.03	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
						Total	\$203.03								
CARRILLO, RICARDO	305032	08/23/2017	\$300.00	7/24/2017	30	CCL#1 SERVICES FOR 7/20/17 & 7/24/17	\$300.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025				
						Total	\$300.00								
COUNCIL FOR PROFESSIONAL RECO.	305033	08/23/2017	\$1,847.00	6/30/2017	54	application fee for infant/toddler CDA for 4 employees	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110				
				6/30/2017	54	application fee for infant/toddler CDA for 4 employees	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110				
				6/30/2017	54	application fee for infant/toddler CDA for 4 employees	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110				
				6/30/2017	54	application fee for infant/toddler CDA for 4 employees	\$425.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110				
				6/30/2017	54	infant/toddler competency standards book for CDA candidates	\$125.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110				
				6/30/2017	54	shipping/handling for books	\$22.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456110				
						Total	\$1,847.00								
DANCAUSE, EDWARD P	305034	08/23/2017	\$500.00	4/24/2017	121	LEONEL GUADIANA-VILLARREAL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
						Total	\$500.00								
EL MANANA	305035	08/23/2017	\$500.00	7/31/2017	23	DIGITAL ADS FOR 10 MONTHS	\$500.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-455501				
						Total	\$500.00								
FASTSERV SUPPLY INC.	305036	08/23/2017	\$244.76	6/20/2017	64	(001) F19384 WEDGE-ALL 5/8 X 10	\$127.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
				6/20/2017	64	(002) F117309 5/8 GRS FIN HEX NUT ZP	\$8.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
				6/20/2017	64	(003) F165 SAE FLATWASHER ZP 5/8	\$7.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
				6/20/2017	64	(004) F111898 5/8" REG SPLIT L/W ZP	\$3.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
				6/20/2017	64	(005) F61795 SHOPPRO S/D 1/2SK DRILL 5/8	\$58.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
				6/20/2017	64	(006) F6130 SDS HAMMER DRILL BIT 5/8 X 12	\$38.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
						Total	\$244.76								
FILEX SYSTEMS INC.	305037	08/23/2017	\$819.00	6/21/2017	63	Red Casebinders, printing County and Webb	\$720.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000				
				6/21/2017	63	Shipping	\$99.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000				
						Total	\$819.00								
FITZGERALD, KELLY B.	305038	08/23/2017	\$500.00	4/12/2017	133	FILIBERTO RESENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
						Total	\$500.00								
GARCIA, SERGIO	305039	08/23/2017	\$40.00	8/1/2017	22	COLLEGE TEST FEES TESTING FOR CLASS D	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105				
						Total	\$40.00								
GARZA	305040	08/23/2017	\$14.35	7/22/2017	32	REIMBURSEMENT GAS FOR CSO CERTIFICATION	\$14.35	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205				
						Total	\$14.35								
GARZA III, AMANDO MD	305041	08/23/2017	\$1,926.00	10/4/2016	323	CASE#2016-3230	\$642.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089				
				11/15/2016	281	CASE#2016-3543	\$642.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089				
				7/26/2017	28	CASE#2016-017911	\$642.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089				
						Total	\$1,926.00								
GARZA, ERNEST	305042	08/23/2017	\$500.00	3/15/2017	161	ROLANDO ISMAEL DIAZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
						Total	\$500.00								
GONZALEZ AUTO PARTS	305043	08/23/2017	\$72.95	6/8/2017	76	AB65PVP PRESTOLITE BATTERY- UNIT 27-238	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				6/8/2017	76	Battery Fee - unit 27- 238	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
						Total	\$72.95								
HARRIS RECORDING SOLUTIONS	305044	08/23/2017	\$2,712.60	6/8/2017	76	Coverage Period: July 2017	\$2,712.60	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001				
						Total	\$2,712.60								
JIMENEZ MOTORSPORTS, LLC	305045	08/23/2017	\$259.88	4/24/2017	121	PARTS & LABOR	\$259.88	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000				
						Total	\$259.88								
LAKESHORE LEARNING MATERIALS	305046	08/23/2017	\$6,557.89	6/22/2017	62	BE331 BEST-BUY-BIN SET OF 4	\$42.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
				6/22/2017	62	CB214 JUMBO CARDBOARD BLOCKS-CLASS	\$379.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
				6/22/2017	62	DE190 REUSABL W-W POCKET SET OF 10	\$213.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				



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				6/22/2017	62	EV360X MAGNETIC VEHICLE SET	\$256.41	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	EW504 ECHO MICROPHONE	\$56.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	FF854 SOFT AND SAFE COMMUNITY HELPERS	\$299.16	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	GG826 TEN-FRAME ACTIVITY CARPET	\$569.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	JJ909 WHATS INSIDE SOFT FEELY BOX	\$332.43	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	LA745X TODDLER MANIPULATIVE LIB 2	\$1,530.45	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	LCW1960 3-WAY TABLETOP EASEL	\$189.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	LDA178 INDESTRUCTBL DISHES-SERVE 4	\$132.93	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	LL250X LAKESHORE CUDDLY WASHABLE DOLLS	\$664.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	LL680X TODDLER CAREER COSTUME SET	\$1,123.85	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	RE483 NURSERY RHYMES BOARD BK LIBAR	\$242.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	RE623 BABY BAND	\$237.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/22/2017	62	TT847 AROUND TOWN PLAY CARPET 26X59	\$284.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
						Total	\$6,557.89				
LAREDO CPR & FIRST AID INC.	305047	08/23/2017	\$920.00	7/11/2017	43	AED/FIRST AID RECERTIFICATION TRAINING	\$920.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-457502-010
						Total	\$920.00				
LAREDO INDEPENDENT SCHOOL DIST	305048	08/23/2017	\$7,607.25	7/11/2017	43	TRANSPORTATION COST	\$7,607.25	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-458030
						Total	\$7,607.25				
LAREDO MEDICAL CENTER	305049	08/23/2017	\$2,299.06	5/23/2017	92	Inmate Medical Services for FY17	\$64.09	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/24/2017	91	Inmate Medical Services for FY17	\$371.86	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				6/2/2017	82	Inmate Medical Services for FY17	\$375.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/16/2017	99	Inmate Medical Services for FY17	\$161.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/19/2017	96	Inmate Medical Services for FY17	\$789.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/28/2017	87	Inmate Medical Services for FY17	\$187.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/17/2017	98	Inmate Medical Services for FY17	\$270.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/26/2017	89	Inmate Medical Services for FY17	\$78.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$2,299.06				
LAREDO SPRING WATER, INC.	305050	08/23/2017	\$61.99	5/5/2017	110	ACCT#170841 WATER FOR 49TH DIST.CRT.	\$26.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				5/26/2017	89	ACCT#170841 WATER FOR 49TH DIST.CRT.	\$26.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				5/31/2017	84	ACCT#170841 WATER FOR 49TH DIST.CRT.	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						Total	\$61.99				
LAREDO VETERAN'S COALITION	305051	08/23/2017	\$1,979.09	7/27/2017	27	FINANCIAL ASSISTANCE TO NEEDY VETERANS	\$1,979.09	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-463584
						Total	\$1,979.09				
LITHO BUSINESS FORMS, INC.	305052	08/23/2017	\$178.24	6/23/2017	61	2,000 pre & post trip cards	\$178.24	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
						Total	\$178.24				
LONGORIA, ENRIQUE D.	305053	08/23/2017	\$65.09	5/30/2017	85	REIM:FUEL CARD 27-257	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
				5/31/2017	84	REIM:FUEL CARD 27-257	\$25.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
						Total	\$65.09				
LOPEZ TRANSMISSION	305054	08/23/2017	\$2,122.39	7/13/2017	41	labor cost	\$690.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/13/2017	41	Power control module	\$941.52	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/13/2017	41	Trans. oil & filter	\$180.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/13/2017	41	wire harness external	\$175.67	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/13/2017	41	wiring harness internal	\$135.20	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$2,122.39				
MARTINEZ JR., SILVERIO P.C.	305055	08/23/2017	\$2,000.00	4/13/2017	132	RAUL JIMENEZ SR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/13/2017	132	MICHELLE KASSANDRA LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/13/2017	132	RAUL JIMENEZ SR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/16/2017	160	RAUL JIMENEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$2,000.00				
MARTINEZ, JENNIFER	305056	08/23/2017	\$2.23	7/12/2017	42	REIMBURSEMENT PARKING TAX JAC&PAC	\$2.23	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						Total	\$2.23				
MUNICIPALH2O	305057	08/23/2017	\$500.00	8/1/2017	22	RIO BRAVO DRINKING/WASTEWATER PLANT	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$500.00				
Grand Total	28						\$37,032.80				



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ANGUIANO, RICHARD M.D., P.A.	305058	08/24/2017	\$82.06	7/31/2017	24	REQ#23323	\$82.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$82.06			
CAMERO, JOSEPH P., MD. PA	305059	08/24/2017	\$137.30	7/31/2017	24	REQ#23324	\$137.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$137.30			
CHILDREN'S PHYSICIAN SERVICES	305060	08/24/2017	\$124.73	7/31/2017	24	REQ#23325	\$124.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$124.73			
CIGARROA, CARLOS G., M.D.	305061	08/24/2017	\$299.11	7/31/2017	24	REQ#23326	\$299.11	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$299.11			
CRUZ, DAVID H.,M.D.P.A.	305062	08/24/2017	\$33.27	7/31/2017	24	REQ#23327	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27			
DEFRANCIS, JASON G, M.D. P.A.	305063	08/24/2017	\$3,172.97	7/31/2017	24	REQ#23328	\$3,172.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$3,172.97			
DIAZ SANTANA, PEDRO M.D.	305064	08/24/2017	\$92.45	7/31/2017	24	REQ#23329	\$92.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$92.45			
GARZA, CARLOS M.D.	305065	08/24/2017	\$54.41	7/31/2017	24	REQ#23332	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$54.41			
GASTROENTEROLOGY CENTER OF LDO	305066	08/24/2017	\$148.79	7/31/2017	24	REQ#23333	\$148.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$148.79			
GOMEZ-VAZQUEZ, ROBERTO MD	305067	08/24/2017	\$6,272.16	7/31/2017	24	REQ#23334	\$6,272.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$6,272.16			
HUANG, BENSON YU, MD PA	305068	08/24/2017	\$80.00	7/31/2017	24	REQ#23336	\$80.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$80.00			
LAREDO DIAGNOSTIC IMAGING	305069	08/24/2017	\$170.02	7/31/2017	24	REQ#23339	\$170.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$170.02			
LAREDO EMERGENCY MED ASSOC.	305070	08/24/2017	\$1,050.53	7/31/2017	24	REQ#23340	\$1,050.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,050.53			
LAREDO HM PHYSICIAN SERVICES,	305071	08/24/2017	\$89.14	7/31/2017	24	REQ#23341	\$89.14	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$89.14			
LAREDO PHYSICIANS GROUP	305072	08/24/2017	\$40.27	7/31/2017	24	REQ#23345	\$40.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$40.27			
LLANES, CARLOS M. MD	305073	08/24/2017	\$169.00	7/31/2017	24	REQ#23347	\$169.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$169.00			
MEDICAL IMAGING DIAGNOSTIC	305074	08/24/2017	\$438.92	8/8/2017	16	REQ#23386	\$438.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$438.92			
MIRANDA, EDUARDO M.D.	305075	08/24/2017	\$2,078.60	7/31/2017 8/8/2017	24 16	REQ#23351 REQ#23388	\$262.47 \$1,816.13	1001 - General Fund 1001 - General Fund	5030 5030	Indigent Health Care Indigent Health Care	1001-5030-001-432063-005 1001-5030-001-432063-005
							Total	\$2,078.60			
NORTHSTAR ANESTHESIA PA	305076	08/24/2017	\$212.47	7/31/2017	24	REQ#23352	\$212.47	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$212.47			
RETINA ASSOCIATES OF S.TX. PA	305077	08/24/2017	\$174.54	7/31/2017	24	REQ#23355	\$174.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$174.54			
ROMERO ARREOLA, FERMIN MD PA	305078	08/24/2017	\$536.07	7/31/2017	24	REQ#23356	\$536.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$536.07			
SAN ANTONIO GASTROENTEROLOGY	305079	08/24/2017	\$312.48	7/31/2017	24	REQ#23357	\$312.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$312.48			
SANCHEZ, FERNANDO ID PA	305080	08/24/2017	\$79.62	7/31/2017	24	REQ#23358	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$79.62			
SOUTH TEXAS PATHOLOGY ASSOC.	305081	08/24/2017	\$29.67	7/31/2017	24	REQ#23362	\$29.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$29.67			
VELA, JORGE MD	305082	08/24/2017	\$258.23	7/31/2017	24	REQ#23366	\$258.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$258.23			
WEBB EMERGENCY MEDICINE ASSOC.	305083	08/24/2017	\$469.02	7/31/2017	24	REQ#23367	\$469.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$469.02			
Grand Total	26						\$16,605.83				



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
INSIGHT PUBLIC SECTOR, INC.	305099	08/24/2017	\$4,054.80	5/4/2017	112	AWXNUMTGS25-SVC Named User Spark Meet	\$3,310.80	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
				5/4/2017	112	AWXSTORAGEADD-SADD-ON-STORAGE	\$744.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
				Total		\$4,054.80					
LEYENDECKER CONSTRUCTION, INC.	305100	08/24/2017	\$2,500.00	6/23/2017	62	RESTITUTION PAYMENT FOR VICTIM	\$500.00	2824 - TJPC-B Border Projects			2824-209280
				6/23/2017	62	RESTITUTION PAYMENT FOR VICTIM	\$1,000.00	2824 - TJPC-B Border Projects			2824-209280
				6/23/2017	62	RESTITUTION PAYMENT FOR VICTIM	\$1,000.00	2824 - TJPC-B Border Projects			2824-209280
Total		\$2,500.00									
NATIONAL HEADSTART ASSOCIATION	305101	08/24/2017	\$2,000.00	6/9/2017	76	National Head Start Association membership renewal	\$828.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
				6/9/2017	76	National Head Start Association membership	\$1,172.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
				Total		\$2,000.00					
OMNISOURCE UNITED, INC	305102	08/24/2017	\$200.00	4/24/2017	122	After Hours Service Call for Unit 5816	\$60.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				4/24/2017	122	Flats and tire service	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				4/24/2017	122	Mileage	\$120.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
Total		\$200.00									
ORKIN PEST CONTROL	305103	08/24/2017	\$150.00	7/14/2017	41	Termite application renewal at Sierra Vista Early Head	\$150.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
Total		\$150.00									
PRINCO	305104	08/24/2017	\$287.50	5/19/2017	97	10"x15" White Wove Catalog Envelope Printed 1S	\$287.50	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001-100
Total		\$287.50									
RAMADA PLAZA-LAREDO TX	305105	08/24/2017	\$1,676.00	5/19/2017	97	Jacaranda and Huisache Room Rental	\$1,500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				5/19/2017	97	LCD Projector Screen, Six Outlet and Projector Table	\$150.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				5/19/2017	97	Standing Podium with Microphone	\$26.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
Total		\$1,676.00									
ROYAL LASER WASH LTD	305106	08/24/2017	\$976.00	4/28/2017	118	TRIPLE LASER WASH	\$976.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total		\$976.00									
RUSH TRUCK CENTER	305107	08/24/2017	\$159.00	5/3/2017	113	FRONT END ALIGNMENT	\$159.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total		\$159.00									
RUSSELL, TODD T.	305108	08/24/2017	\$750.00	7/31/2017	24	DWI JULY 2017 EVALUATION SERVICES	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
Total		\$750.00									
RZ COMMUNICATIONS-LAREDO, INC.	305109	08/24/2017	\$200.00	6/16/2017	69	Installation Labor	\$125.00	2467 - 2015 Operation Stonegarden Grant	3150	Cnstbl Pct 1 R Rodriguez	2467-3150-001-470000
				5/2/2017	114	labor parts-antenna cable	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total		\$200.00									
SALAZAR, MARIA G.	305110	08/24/2017	\$36.00	7/12/2017	43	REIMBURSEMENT GAS	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				7/12/2017	43	REIMBURSEMENT PARKING GARAGE	\$8.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
Total		\$36.00									
SAM HOUSTON STATE UNIVERSITY	305111	08/24/2017	\$20.00	5/2/2017	114	JPO BASIC ONLINE CERTIFICATION EXAM FOR	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
Total		\$20.00									
SAM'S CLUB DIRECT	305112	08/24/2017	\$384.08	6/13/2017	72	Bottled Water Member's Mark - Item 980002151	\$7.64	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	Brisket Hickory Bucket - Item 419864	\$26.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	Folgers Classic Coffee - Item 991425	\$17.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	Helty Supreme Plates - Item 361387	\$11.86	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	La Costena Jalapenos - Item 81123	\$4.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	Lays Potatoe Chips 50ct. - Item 386333	\$12.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	Mrs. Baird Hamburger Buns 16ct - Item 86101	\$9.92	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	Shasta Cola - Item 971906	\$9.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				6/13/2017	72	Duracell Batteries 48pk - Item 279441	\$19.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
				6/15/2017	70	NJoy Coffee Creamer (16oz, 8pk) - Item 678172	\$9.97	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				6/15/2017	70	Splenda Sweetener (1,000 packets) - Item 717904	\$19.48	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				6/28/2017	57	Kraft Mild Cheddar Shredded Cheese - Item 68907	\$6.68	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				6/28/2017	57	Lay's Classic Potato Chips 50 count - Item 386333	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				6/28/2017	57	Members Market Purified Bottled Water - Item	\$7.64	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				6/28/2017	57	Mrs. Baird Hot Dog Buns 16 count - Item 86102	\$4.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				6/28/2017	57	Oscar Mayer Weiners 30 count - Item 409211	\$3.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				6/28/2017	57	Shasta Variety Pack 24 cans - Item 228161	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
6/28/2017	57	Wolf Brand Chili - Item 475222	\$9.27	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003				
6/22/2017	63	Dixie Perfect Touch Insulated Cups 12oz - Item	\$28.96	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003				
6/22/2017	63	Nestle Pure Life Purified Water - Item 753259	\$42.40	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003				
5/30/2017	86	Kellogs Nutri-Grain Variety Pack 48 Bars - Item	\$49.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
5/30/2017	86	Nature Valley Oats 'n Honey Crunchy Granola Bars 49	\$25.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
5/30/2017	86	Quaker Chewy Granola Bars 60 count - Item 405552	\$35.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147				
Total		\$384.08									
SCHOOL NURSE SUPPLY, INC.	305113	08/24/2017	\$351.40	4/26/2017	120	73151 weighted vest blue meduim	\$45.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	120	item 73136 zebra weighted lap pad	\$49.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	120	item 73146 gel pad elements	\$123.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	120	item 73150 weighted vest blue	\$43.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	120	item 73152 weighted vest pink small ages 2-3	\$43.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	120	item 73153 weighted vest pink meduim ages 4-6	\$45.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
Total		\$351.40									
SCOTT-MERRIMAN, INC.	305114	08/24/2017	\$1,165.00	2/23/2017	182	Poly Envelope for	\$750.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001-100
				5/31/2017	85	Marriage Record Binders #224-228	\$415.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001-100
Total		\$1,165.00									
SHERWIN-WILLIAMS CO	305115	08/24/2017	\$2,662.18	6/20/2017	65	155-3494 Paint Grid-Contractor Series Gallon Paint	\$3.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				6/20/2017	65	180-6678 Roller Frame-Contractor Series Mini Roller	\$6.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				6/20/2017	65	405-8327 .04058327 Sherwin-Williams Mineral Spirits	\$36.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				6/20/2017	65	483-3695 144068010 Brush Comb	\$3.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				6/20/2017	65	6506-93997 650693997 Thickster Latex-XL	\$16.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190



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
				5/1/2017	115	ACCT#44-3842	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
				5/1/2017	115	ACCT#44-3898	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				5/1/2017	115	ACCT#44-3885	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				5/1/2017	115	ACCT#44-3886	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				5/1/2017	115	ACCT#44-3874	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				5/1/2017	115	ACCT#44-3841	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				5/1/2017	115	ACCT#44-3888	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				5/1/2017	115	ACCT#44-3887	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				5/1/2017	115	ACCT#44-1517	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				5/1/2017	115	ACCT#44-3866	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				5/1/2017	115	ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				5/1/2017	115	ACCT#44-3854	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				5/1/2017	115	ACCT#44-2652	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				5/1/2017	115	ACCT#44-3865	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
				5/1/2017	115	ACCT#44-3863	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				5/1/2017	115	ACCT#44-3864	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				5/1/2017	115	ACCT#44-3996	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				5/1/2017	115	ACCT#44-1137	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				5/1/2017	115	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
				5/1/2017	115	ACCT#44-3856	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				5/1/2017	115	ACCT#44-3857	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
				5/1/2017	115	ACCT#44-3858	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				5/1/2017	115	ACCT#44-3880	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	115	ACCT#44-3867	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				5/1/2017	115	ACCT#44-3876	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	115	ACCT#44-3875	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				5/1/2017	115	ACCT#44-3873	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	115	ACCT#44-3972	\$19.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	115	ACCT#44-3871	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	115	ACCT#44-3869	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	115	ACCT#44-4330	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	115	ACCT#44-3903	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				5/1/2017	115	ACCT#44-3878	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				5/1/2017	115	ACCT#44-3877	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				5/1/2017	115	ACCT#44-3844	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
				5/1/2017	115	ACCT#44-3895	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				5/1/2017	115	ACCT#44-3765	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				5/1/2017	115	ACCT#44-3852	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
				5/1/2017	115	ACCT#44-3897	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				5/1/2017	115	ACCT#44-3896	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				5/1/2017	115	ACCT#44-3862	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				5/1/2017	115	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				5/1/2017	115	ACCT#44-3853	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				5/1/2017	115	ACCT#44-3995	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				4/26/2017	120	Batteries for Fire Alarm System	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				3/22/2017	155	Larga Vista Community Center, annual	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				3/22/2017	155	Fred & Anita Community Center, annual	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				3/22/2017	155	Medical Examiners Facility, annual fire	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				4/1/2017	145	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				4/1/2017	145	ACCT#44-3860	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				4/1/2017	145	ACCT#44-3861	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				6/1/2017	84	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
				6/1/2017	84	ACCT#44-3898	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				6/1/2017	84	ACCT#44-3885	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				6/1/2017	84	ACCT#44-3886	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				6/1/2017	84	ACCT#44-3856	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				6/1/2017	84	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/1/2017	84	ACCT#44-3857	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				6/1/2017	84	ACCT#44-3858	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				6/1/2017	84	ACCT#44-3844	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
				4/25/2017	121	ANNUAL FIRE ALARM INSPECTION FEE	\$168.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				7/1/2017	54	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
				7/1/2017	54	ACCT#44-3898	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				7/1/2017	54	ACCT#44-3885	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				7/1/2017	54	ACCT#44-3886	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				7/1/2017	54	ACCT#44-3856	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				7/1/2017	54	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				7/1/2017	54	ACCT#44-3857	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				7/1/2017	54	ACCT#44-3858	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				7/1/2017	54	ACCT#44-3844	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
				7/1/2017	54	ACCT#44-3874	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				7/1/2017	54	ACCT#44-3841	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				7/1/2017	54	ACCT#44-3897	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				7/1/2017	54	ACCT#44-3896	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				7/1/2017	54	ACCT#44-3895	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				7/1/2017	54	ACCT#44-3765	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205



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	54	ACCT#44-3888	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				7/1/2017	54	ACCT#44-3887	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				7/1/2017	54	ACCT#44-1517	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				7/1/2017	54	ACCT#44-3866	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				7/1/2017	54	ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				7/1/2017	54	ACCT#44-3852	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
				7/1/2017	54	ACCT#44-2652	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				7/1/2017	54	ACCT#44-3865	\$17.00	2827 - TJPC-P JJAEF Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
				7/1/2017	54	ACCT#44-3862	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				7/1/2017	54	ACCT#44-3863	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				7/1/2017	54	ACCT#44-3864	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				7/1/2017	54	ACCT#44-3860	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				7/1/2017	54	ACCT#44-3861	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				7/1/2017	54	ACCT#44-3996	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				7/24/2017	31	PRADA HEAD START ANNUAL FIRE ALARM	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/25/2017	30	TATANGELO HEAD START ANNUAL FIRE ALARM	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	VILLA ALEGRE HEAD START ANNUAL FIRE ALARM	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	FLOYD HEAD START ANNUAL FIRE INSPECTION	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	FINLEY HEADSTART ANNUAL FIRE ALARM	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	LITTLE FOLKS HEAD START ANNUAL FIRE ALARM	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	SPRINGFIELD ACRES HEAD START FIRE ALARM	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	ROOSEVELT HEAD START ANNUAL FIRE ALARM	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	JORGE DE LA GARZA HEADSTART ANNUAL FIRE	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/24/2017	31	LITTLE PALOMINO HEAD START ANNUAL FIRE	\$168.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				7/24/2017	31	SIERRA VISTA HEAD START ANNUAL FIRE ALARM	\$168.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				7/24/2017	31	JESUS GARCIA HEAD START ANNUAL FIRE	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						Total	\$4,692.00				
TEXAS CENTER FOR THE JUDICIARY	305123	08/24/2017	\$60.00	4/18/2017	128	REGISTRATION FEE: MELISSA JOY GARCIA	\$60.00	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
						Total	\$60.00				
THE PAIGE COMPANY CONTAINER IN	305124	08/24/2017	\$444.00	6/20/2017	65	#15 Miracle Box Letter/Legal 12w x 15L x 10H	\$444.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
						Total	\$444.00				
TOP GUN PERFORMANCE TUNING LLC	305125	08/24/2017	\$136.80	3/16/2017	161	20 Carwashes for Units 47-01,47-02 &	\$9.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
				3/16/2017	161	Full Hand Wash	\$20.70	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
				3/16/2017	161	Full Hand Wash	\$20.70	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
				3/16/2017	161	Full Hand Wash	\$20.70	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
				3/21/2017	156	CAR WASH FOR UNITS	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				4/2/2017	144	CAR WASH FOR UNITS	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				3/21/2017	156	six hand wash for van unit 50-03 need it	\$20.70	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
				3/30/2017	147	Regular wash for CSCD units	\$9.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				4/4/2017	142	Regular wash for CSCD units	\$9.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				4/4/2017	142	Regular wash for CSCD units	\$9.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
						Total	\$136.80				
TRANSUNION RISK & ALTERNATIVE	305126	08/24/2017	\$150.00	8/1/2017	23	Online serches and reports for narcotics	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
						Total	\$150.00				
TRASHCO, LTD	305127	08/24/2017	\$78.76	6/20/2017	65	ACCT#3619:4101 JUAREZ	\$78.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
						Total	\$78.76				
GONZALEZ	305128	08/24/2017	\$10.00	6/12/2017	73	REIM. RECORD CHECK FEE	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535
						Total	\$10.00				
TORRES-MARTINEZ	305129	08/24/2017	\$10.00	5/17/2017	99	REIMBURSEMENT RECORD CHECK FEE	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535
						Total	\$10.00				
Grand Total	31						\$37,393.30				



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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
TOP GUN PERFORMANCE TUNING LLC	305155	08/24/2017	\$72.00	3/14/2017	163	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				3/20/2017	157	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				3/22/2017	155	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				3/29/2017	148	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				3/29/2017	148	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				4/5/2017	141	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				4/24/2017	122	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				4/26/2017	120	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
						Total	\$72.00				
TYLER TECHNOLOGIES INC.	305156	08/24/2017	\$10,654.22	4/5/2017	141	Travel	\$9,837.12	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
				6/14/2017	71	Travel	\$817.10	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
						Total	\$10,654.22				
UTILITY TRAILER SALES SOUTHEA	305157	08/24/2017	\$1,306.13	3/29/2017	148	CAB KIT TARP CON. K0185TS	\$331.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/29/2017	148	APITONG WDS1-22 2"	\$929.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/29/2017	148	BIT 9/32 5N05 20914-10	\$16.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/29/2017	148	FLR.SCREW K08 PROF5-673	\$19.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/29/2017	148	T40 5/16 X 1-1/4 5N05 1200228	\$9.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
						Total	\$1,306.13				
VASQUEZ APPLIANCE REPAIRS	305158	08/24/2017	\$680.00	4/10/2017	136	Expansion Valve	\$380.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
				4/10/2017	136	Labor	\$300.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
						Total	\$680.00				
VILLAFRANCA, VICTOR LUIS	305159	08/24/2017	\$3,500.00	4/3/2017	143	JORGE CASTANEDA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/14/2017	132	JACK DANIEL POTTIN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/8/2017	169	JOSE ANTONIO HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/14/2017	132	ROBERTO REYES JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/14/2017	132	JAVIER CASTILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/9/2017	168	ZENON FRUCTOSO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/3/2017	143	MARTIN FRANCISCO CAMACHO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$3,500.00				
WELLS FARGO	305160	08/24/2017	\$244.00	7/6/2017	49	POLICY #7910002420007	\$244.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
						Total	\$244.00				
WEX BANK	305161	08/24/2017	\$21,727.40	7/31/2017	24	Fuel Cards for Sheriff's Units	\$21,727.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
						Total	\$21,727.40				
XEROX CORPORATION	305162	08/24/2017	\$62.90	7/1/2017	54	Maintenance agreement for the color Xero	\$62.90	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
						Total	\$62.90				
XYLEM WATER SOLUTIONS USA, INC	305163	08/24/2017	\$4,021.00	7/21/2017	34	REAL Battery Option UVT 068010 UVT	\$241.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				7/21/2017	34	REAL UV254 P200 Portable Sample Unit	\$1,776.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				6/23/2017	62	UV Sensor SO13599 - DW	\$2,004.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$4,021.00				
VAZQUEZ	305164	08/24/2017	\$30.00	3/8/2017	169		\$10.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
				3/8/2017	169		\$20.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
						Total	\$30.00				
Grand Total	32						\$51,411.75				



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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
ATWELL, LYNDON	305173	08/25/2017	\$300.00	3/29/2017	149	fingerprint testimony for case # 2246	\$300.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
						Total	\$300.00				
EXECUTIVE OFFICE SUPPLY	305174	08/25/2017	\$159.90	5/25/2017	92	Repair Rapidprint Clock/Dater	\$49.95	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				5/25/2017	92	Repair Rapidprint Clock/Dater	\$109.95	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
						Total	\$159.90				
FERRARA FIREFIGHTING EQUIP.INC	305175	08/25/2017	\$433.54	4/18/2017	129	CGS 72408 Brake Kleen	\$7.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				4/18/2017	129	Quarts Autran 275	\$8.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				4/18/2017	129	Repair time / Labor	\$172.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				4/18/2017	129	Shop Supply	\$2.75	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				4/18/2017	129	Travel	\$242.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						Total	\$433.54				
LAREDO EXAMINERS, INC	305176	08/25/2017	\$100.00	5/31/2017	86	DOT Physical (OPEN PO)	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001
				5/31/2017	86	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-432001
						Total	\$100.00				
LOPEZ III, JOSE	305177	08/25/2017	\$629.45	8/16/2017	9	MEALS BREAKFAST	\$20.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
				8/16/2017	9	MEALS LUNCH	\$28.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
				8/16/2017	9	MEALS DINNER	\$48.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
				8/16/2017	9	LODGING	\$282.00	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
				8/16/2017	9	MILEAGE	\$251.45	1001 - General Fund	1310	Purchasing	1001-1310-001-456205
						Total	\$629.45				
LOPEZ TRANSMISSION	305178	08/25/2017	\$196.30	7/12/2017	44	Labor	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/12/2017	44	Oil Transmission 27-245	\$42.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/12/2017	44	Rear Seal Unit 27-245	\$13.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$196.30				
MAVERICK COUNTY	305179	08/25/2017	\$9,460.00	7/4/2017	52	MANDAYS FOR JUNE 2017	\$9,460.00	1001 - General Fund			1001-202000
						Total	\$9,460.00				
MEDICAL IMAGING DIAGNOSTIC	305180	08/25/2017	\$7.58	4/29/2017	118	Inmate Medical Services	\$7.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$7.58				
MEDICAL X-RAY ON WHEELS	305181	08/25/2017	\$479.03	6/8/2017	78	Inmate Medical Services	\$160.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/31/2017	86	Inmate Medical Services	\$159.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/31/2017	86	Inmate Medical Services	\$159.49	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$479.03				
RUSH TRUCK CENTER	305182	08/25/2017	\$1,302.48	5/8/2017	109	HOOD BUMPER HM75-65711:PLY	\$36.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/8/2017	109	HOOD ROLLER HM75-64593: PLY	\$61.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/8/2017	109	HOOD ROLLER PL1062: PLY	\$41.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/8/2017	109	RADIATOR BUSHING PL1126-25: PLY	\$16.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				6/2/2017	84	COVER-DPF/SCR ASSY LOWER M22-6250-003:PB	\$95.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				6/2/2017	84	STEP-DPF/SCR BOX M82-6129: PB	\$249.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				6/5/2017	81	A/C ACCUMULATOR PETE 810-1305-R51	\$43.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				6/5/2017	81	ORIFICE TUBE-RED 530-1022-R51	\$4.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				6/5/2017	81	PETERBILT COMPRESSOR 330-2457-R51	\$232.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				6/5/2017	81	SERPENTINE BELT-EPDM 1201-4081020:R14	\$38.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/4/2017	113	BELT-POLY	\$51.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/4/2017	113	CAP-RADIATOR 16 PSI RC1630:PB	\$12.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/4/2017	113	GAUGE	\$158.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/4/2017	113	SENDER-TEMPERATURE 144455:PB	\$53.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/4/2017	113	TIGHTENER 2222880:CT	\$209.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						Total	\$1,302.48				
THE INSTITUTE OF INTERNAL AUD.	305183	08/25/2017	\$300.00	7/6/2017	50	DUES: TINA ODETTE RODRIGUEZ	\$150.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010
				6/5/2017	81	DUES: GABRIELA LOPEZ	\$150.00	1001 - General Fund	1260	Auditor	1001-1260-001-464010
						Total	\$300.00				
UNITED PARCEL SERVICE	305184	08/25/2017	\$107.84	7/8/2017	48	M.E.-K2476553334	\$13.76	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				7/8/2017	48	S.O.-K2571234981	\$12.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				7/8/2017	48	S.O.-K2571234990	\$9.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				7/8/2017	48	S.O.-K2571234436	\$9.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				7/8/2017	48	S.O.-K2571234445	\$11.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				7/8/2017	48	S.O.-K2571828947	\$10.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				7/8/2017	48	RISK-1ZA955R82210000638	\$13.21	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
				7/15/2017	41	M.E.-K2476547476	\$8.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				7/15/2017	41	S.O.-J4619171536	\$9.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				7/15/2017	41	S.O.-J4619171483	\$9.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						Total	\$107.84				
Grand Total	12						\$13,476.12				



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
RUSH TRUCK CENTER	305185	08/25/2017	\$40.00	1/19/2017	218	DOT INSPECTION STICKER 10-89	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						Total	\$40.00				
Grand Total	1						\$40.00				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ESTRADA, CARLOS RICARDO DO,PA	305186	08/25/2017	\$145.71	8/8/2017	17	REQ#23370	\$145.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$145.71				
GONZALEZ, STEPHANIE M	305187	08/25/2017	\$990.00	7/19/2017	37	TUITION SPRING 2017 COLLEGE	\$990.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456201
						Total	\$990.00				
GUTIERREZ, ASHLEY	305188	08/25/2017	\$990.00	7/19/2017	37	TUITION FOR SPRING 2017 COLLEGE	\$990.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456201
						Total	\$990.00				
HS UNIVERSITY	305189	08/25/2017	\$1,190.00	7/12/2017	44	registration fee to attend ERSEA training July 27-	\$595.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456205
				7/12/2017	44	registration fee to attend ERSEA training July 27-	\$595.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205
						Total	\$1,190.00				
JOHNSON CONTROLS INC.	305190	08/25/2017	\$36,676.00	6/9/2017	77	FURISH LABOR & MATERIALS	\$29,733.00	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045
				6/9/2017	77	FURISH LABOR & MATERIALS	\$6,943.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
						Total	\$36,676.00				
LAREDO EXAMINERS, INC	305191	08/25/2017	\$350.00	5/31/2017	86	medical certification for bus driver Eduardo Alfaro	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				5/31/2017	86	medical certification for bus driver Juan Martinez	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				5/31/2017	86	medical certification for bus driver Julita Avila	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				5/31/2017	86	medical certification for bus driver Laura Cardenas	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				5/31/2017	86	medical certification for bus driver Nicolas Meraz	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				5/31/2017	86	medical certification for bus driver Rolando Ramirez	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				5/31/2017	86	medical certification for bus driver Teresa Salinas	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						Total	\$350.00				
LAREDO HM PHYSICIAN SERVICES,	305192	08/25/2017	\$180.13	4/17/2017	130	INMATE MEDICAL SERVICES	\$180.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$180.13				
LAREDO MEDICAL CENTER	305193	08/25/2017	\$122.26	1/2/2017	235	Inmate Medical Services for FY17	\$122.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$122.26				
LAREDO NEPHROLOGISTS, PLLC	305194	08/25/2017	\$126.35	5/23/2017	94	INMATE MEDICAL SERVICES	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				6/6/2017	80	INMATE MEDICAL SERVICES	\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$126.35				
LAREDO PATHOLOGY SERVICES, PA	305195	08/25/2017	\$717.69	7/31/2017	25	REQ#23344	\$717.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$717.69				
LAREDO SPRING WATER, INC.	305196	08/25/2017	\$131.06	3/2/2017	176	2016-2017 Fiscal Year water supply for	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				3/23/2017	155	2016-2017 Fiscal Year water supply for	\$22.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				3/31/2017	147	2016-2017 Fiscal Year water supply for	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				5/5/2017	112	2016-2017 Fiscal Year water supply for	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				5/26/2017	91	2016-2017 Fiscal Year water supply for	\$27.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				5/31/2017	86	2016-2017 Fiscal Year water supply for	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				5/31/2017	86	DRINKING WATER FOR WHOLE FISCAL YEAR	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				5/31/2017	86	Open PO	\$21.57	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
						Total	\$131.06				
LOPEZ, JESSICA	305197	08/25/2017	\$660.00	7/19/2017	37	SPRING 2017 COLLEGE REIMBURSEMENT	\$660.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456201
						Total	\$660.00				
MUNOZ, SANDRA R.	305198	08/25/2017	\$583.01	7/13/2017	43	MILEAGE	\$279.27	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	LODGING	\$198.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	OTHER EXPENSE HOTEL TAX	\$25.74	2825 - TJPC-A State Aid			2825-143200
						Total	\$583.01				
PATRIA OFFICE SUPPLY	305199	08/25/2017	\$8,828.05	6/30/2017	56	3 HOLE PUNCHER - ACI2240	\$35.57	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	3 RING BINDERS - UNV20992	\$14.97	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	8.5"X11" COPY PAPER - PATEC8511	\$177.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	ADDRESS LABELS 1X2 - AVE5960	\$66.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	ADDRESS LABELS 1X4 - AVE5961	\$64.82	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	BINDER CLIPS - LARGE - UNV10220VP	\$17.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	BINDER CLIPS - MEDIUM - UNV10210VP	\$2.69	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	BINDER CLIPS - SMALL - UNV10200VP	\$5.29	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	CALENDAR BOOK - AAGG53500	\$29.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	CLIP BOARD - METAL - SAU22517	\$7.15	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	CLIP BOARD - UNV40304	\$1.49	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	FIRST AID BANDAGES - FAOG106	\$4.29	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	KRAFT FILE FOLDERS - LEGAL - SMD19837	\$168.95	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	KRAFT FILE FOLDERS - LETTER - SMD14837	\$61.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	LEGAL PADS - WHITE - UNV20630	\$9.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	LEGAL PADS - YELLOW - UNV10630	\$59.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	Manila Folders - Legal - PFXFM313	\$395.04	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	NEON ORANGE CIRCLE LABELS - AVE05471	\$14.88	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	PENTEL OH GELI PENS - PENK497C	\$103.20	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - BLUE - MMM680BB2	\$21.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - GREEN - MMM680BG2	\$21.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - MMM680WE2	\$21.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - ORANGE - MMM680OE2	\$21.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - PINK - MMM680BP2	\$21.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - PURPLE - MMM680PU2	\$21.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - RED - MMM680RD12	\$25.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	POST IT FLAGS - YELLOW - MMM680YW12	\$25.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	PRECISE V7 PENS - PIL35346	\$17.29	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	PRECISE V7 PENS - PIL35349	\$17.29	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	RUBBER BANDS - ALL24335	\$11.98	1001 - General Fund	2280	Public Defender	1001-2280-001-461000



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/30/2017	56	SCISSORS - ACM15179	\$30.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	STAPLE REMOVER - UNV10700	\$1.78	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	TOMBOW CORRECTION TAPE - TOM68721	\$65.92	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	TONER FOR HP M551 - MAGENTA - ELI75819	\$139.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	TONER FOR HP M551 - YELLOW - ELLI75818	\$139.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	TONER FOR HP PRINTER - ELI75121	\$119.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	TONER FOR HP PRINTER - ELI75335	\$49.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	TONER FOR HP PRINTER - ELI75435	\$91.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	UNIBALL SIGNO PENS - SAN65451	\$15.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	VERBATIM USB'S - VER99121	\$25.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	VINYL PAPER CLIPS - JUMBO - UNV95000	\$14.76	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/30/2017	56	VINYL PAPER CLIPS - UNV21000	\$17.16	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/23/2017	63	Toilet Tissue for all of 2017FY	\$1,614.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/16/2017	70	BIC Pen, Cristel Xtra Bold - Blue	\$13.08	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Bic Pens - Red	\$5.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Calculator Ribbon	\$71.76	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Dell Black Toner	\$344.97	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Dell Cyan Toner	\$344.97	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Dell Magenta Toner	\$229.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Energiver AA Batteries	\$12.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Energizer AAA Batteries	\$12.18	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Pentel Pens-Black	\$16.36	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Self Adhesive envelopes	\$9.46	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Sharpie Industrial Markers	\$12.10	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Tape Storage / Mail	\$17.88	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Universal Sticky Note Pads 1 1/2 x 2	\$5.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Universal Sticky Pads 3x3	\$17.80	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	Copy Paper Navigator	\$454.60	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				6/16/2017	70	8.5 X 11 Copy Paper - Item EC8511	\$29.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/16/2017	70	Battery 9 Volt Bulk Pkg - Item MN1604BKD	\$77.98	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/16/2017	70	Battery Coopertop AAA - Item MN2400B24000	\$33.98	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/16/2017	70	Battery Coopertop AA - Item MN1500B24	\$101.94	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/16/2017	70	Disc DVD-R EX ARC 50 - Item 95355	\$569.28	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/16/2017	70	Drive Flash 16GB - Item 26467	\$65.94	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/16/2017	70	Envelope #10 WE Wove 22 - Item 35210	\$15.99	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/16/2017	70	Keyboard WRLS DT MK 550 - Item 920-002555	\$159.38	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000-005
				6/28/2017	58	Bleach- 6 gal per case	\$20.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Box of rags- 5 lb	\$104.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Comet cleaner-24 per box	\$39.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Curved floor Squeegee	\$66.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	dust mop frame	\$9.54	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Dust Mop frame-36 in	\$23.60	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Dust mop handle, 1x 60 in vinyl coated	\$31.65	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	dust mop refill- 24 in	\$18.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	dust mop refill- 36 in	\$46.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	glass cleaner- 12 32 oz trigger bottles	\$36.25	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	large mop heads- 12 pk- #24	\$54.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Mop bucket with wringer	\$116.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Synthetic Chamois-3 pk	\$56.80	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	toilet bowl brush	\$12.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Toilet bowl cleaner	\$21.05	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Wood Handle for Floor Squeegee	\$7.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-460028
				6/28/2017	58	Batteries AAA	\$13.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Batteries Size C- box of 12	\$21.92	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Batteries Size D- box of 12	\$21.92	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Coat Hook- 3 hook	\$32.27	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Copy paper	\$59.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Duct tape	\$28.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Extension Cord	\$37.34	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Log keyboard & mouse- wireless	\$82.69	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Packing tape- 6 ct	\$28.38	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Paper Towels- brown- 6 rolls per box	\$184.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Permanent markers- to mark hoses	\$17.99	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Pink dish washing detergent- item 30 (4 gal per box)	\$140.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Plungers	\$27.54	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Surge Protector-6 outlet	\$37.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/28/2017	58	Tape Dispenser- Periwinkle blue	\$6.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/22/2017	64	Item #10334 SMD FOLDER, M/LA, 1/3 CUT, LTR	\$22.69	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
				6/22/2017	64	Item #152-BLU PFX FOLDER, FIL, STR CUT, LTR	\$24.60	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
				6/22/2017	64	Item #30252 DYM LABEL, ADDRESS, HICAP, 700/	\$170.60	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
				6/22/2017	64	Item #46065 QUA APPLICATOR, ENVELOPE, GLU	\$47.76	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
				6/22/2017	64	Item #EC8511 PAT 8.5 X 11 COPY PAPER	\$737.50	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
						Total	\$8,828.05				
ROCHA, SONYA LEE	305200	08/25/2017	\$80.00	7/13/2017	43	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid			2825-143200
						Total	\$80.00				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SALAS	305201	08/25/2017	\$167.46	6/29/2017	57	MILEAGE FOR JUNE 2017	\$167.46	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
						Total	\$167.46				
SANCHEZ, BELIA	305202	08/25/2017	\$583.01	7/13/2017	43	MILEAGE	\$279.27	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	LODGING	\$198.00	2825 - TJPC-A State Aid			2825-143200
				7/13/2017	43	OTHER EXPENSE HOTEL TAX	\$25.74	2825 - TJPC-A State Aid			2825-143200
						Total	\$583.01				
TOP GUN PERFORMANCE TUNING LLC	305203	08/25/2017	\$299.70	3/29/2017	149	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/29/2017	149	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/31/2017	147	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/31/2017	147	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/31/2017	147	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/7/2017	140	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/10/2017	137	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/20/2017	158	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/27/2017	151	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/30/2017	148	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/31/2017	147	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/2/2017	145	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/3/2017	144	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	128	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	128	HANDWASH CARWASH FOR SHERIFF'S UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/5/2017	142	Washing, Waxing, Polishing, Steam Cleani	\$9.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
				4/4/2017	143	CAR WASH HAND WASH FULL SERVICE	\$20.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				4/6/2017	141	CAR WASH HAND WASH FULL SERVICE	\$20.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				4/24/2017	123	2 regular wash for unit 01 14	\$20.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
						Total	\$299.70				
TOSHIBA BUSINESS SOLUTIONS,USA	305204	08/25/2017	\$18.14	12/15/2016	253	CONTRACT#1092190-001C QUARTERLY SVC.	\$18.14	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
						Total	\$18.14				
ANDRES GOMEZ & GLORIA ANDRES	305205	08/25/2017	\$201.13	7/11/2017	45	SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
FLAGSTAR CORELOGIC	305206	08/25/2017	\$27.58	8/14/2017	11	CHECK #41018863 WAS OVER THE AMOUNT DUE	\$27.58	1001 - General Fund			1001-209415
						Total	\$27.58				
Grand Total	21						\$53,067.28				



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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
PILLAR	305226	08/25/2017	\$18,537.00	5/31/2017	86	Counseling/Documentation/Support group/staffing	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
				6/30/2017	56	Counseling/Documentation/Support group/staffing	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
				7/28/2017	28	Counseling/Documentation/staffing/support group	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
						Total	\$18,537.00				
Grand Total	1										



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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	304969	08/22/2017	\$3,112.28	8/1/2017	21	PERLA NAVARRO	\$86.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	JESSICA RODRIGUEZ	\$156.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	JESUS ROSALES	\$306.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	SANTOS VAZQUEZ	\$86.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	LEONOR VILLAGRAN	\$111.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARIA MAGDALENA MEDINA	\$73.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	YOLANDA MEDINA	\$360.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	CASSANDRA M MERCADO	\$190.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	CARLOS RODRIGUEZ	\$166.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ANA RUBIO	\$204.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	SAN JUANITA IBARRA	\$212.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	LOUIS NUNEZ	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	NORMA TORRES	\$164.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ALEJANDRA PEREZ	\$199.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARIA RUTH RANGEL	\$179.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MAGUALIDA ROSE RENCARGE	\$198.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARIA GRACIELA V JIMENEZ	\$79.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	GENARO VILLALOBOS	\$209.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										Total	\$3,112.28
JUST ENERGY	304970	08/22/2017	\$839.22	8/1/2017	21	MARLINA MARTINEZ	\$109.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARY OCAMPO	\$197.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	JUAN RODRIGUEZ	\$262.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ESMERALDA SANTOS	\$187.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	VALERIA VELA	\$82.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$839.22				
STREAM ENERGY	304971	08/22/2017	\$5,012.63	8/1/2017	21	KRISTINA TREVINO	\$105.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARIA DEL REFUGIO ROBLES	\$119.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	JULIO GONZALEZ JR	\$294.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	HILDA REYES	\$186.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	YOLANDA BLACK	\$56.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MYRTHALA RODRIGUEZ	\$100.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	RUTH MARIA MORA	\$165.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARIA ELENA BUITRON	\$151.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	JOANNA CARRERA	\$99.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	LUCERITO GARZA	\$126.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	CORAL R ALONSO	\$120.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	BLANCA GONZALEZ	\$174.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	DIANA MELENDEZ	\$149.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ELIZABETH DUGHERTY	\$111.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	LUCRECIA RAMIREZ	\$44.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ANA AMAYA	\$116.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ALFREDO S AVILA	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARTHA PERALES	\$106.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	LETICIA ARREDONDO	\$84.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	EDMUNDO O CONTRERAS	\$218.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	DIANA JAIME	\$99.91	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
				8/1/2017	21	PATRICIA S MEJIA	\$100.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	SHIRLEY MARTINEZ	\$95.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	CYNTHIA A IBARRA	\$96.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	IRAN ALFARO	\$124.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	KARINA GUZMAN	\$105.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	JOSE FRANCISCO ESQUIVEL	\$95.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	PATRICIA RINCON	\$38.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	DORA ZAPATA	\$110.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	RANDALL L WILKERSON	\$84.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	NANCY SANCHEZ	\$155.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	NORA SOLANO	\$206.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	RUBY SALINAS	\$65.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MELISSA LAUREL	\$185.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	LIDIA GALVAN	\$121.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ROBERT LARA	\$95.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	ASHLEY MARIE GARCIA	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARGARITO BERNAL JR	\$31.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	CARLOS SANCHEZ	\$112.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	DIANA LYNN SANCHEZ	\$168.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	LUCIANO GUTIERREZ	\$74.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	21	MARIA GLORIA MARTINEZ	\$107.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,012.63			
Grand Total	3							\$8,964.13			



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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	305017	08/23/2017	\$1,154.22	8/1/2017	22	MARIA ARMENTA	\$81.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	22	GUADALUPE DELGADO	\$214.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	22	ROBERTO GARCIA	\$206.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	22	LUZ GARZA	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	22	MONICA GONZALEZ	\$225.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	22	PEDRO HERNANDEZ JR	\$164.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	22	GILBERTO IBARRA	\$137.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,154.22				
AURA, INC.	305018	08/23/2017	\$2,800.00	8/1/2017	22	400\$ per classroom @ 7 classrooms	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
						Total	\$2,800.00				
CAMERON COUNTY	305019	08/23/2017	\$14.32	6/1/2017	83	RESIDENTIAL PLACEMENT MEDICATIONS	\$14.32	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
						Total	\$14.32				
CENTERPOINT ENERGY	305020	08/23/2017	\$59.28	8/3/2017	20	ACCT#6579536-1	\$59.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						Total	\$59.28				
CITY OF LAREDO UTILITIES	305021	08/23/2017	\$668.86	8/7/2017	16	ACCT#307100-537055;3501 EAGLE PASS AVE	\$98.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/7/2017	16	ACCT#307100-560316;2117 BALTIMORE ST	\$117.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/7/2017	16	ACCT#307100-560317;2119 BALTIMORE ST	\$91.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/7/2017	16	ACCT#307100-574924;3501 EAGLE PASS AVE	\$76.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/7/2017	16	ACCT#905010-597092;W END WASHINGTON ST	\$123.09	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/14/2017	9	ACCT#1034007-613733;2404 GALVESTON ST	\$161.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						Total	\$668.86				
CITY OF LAREDO UTILITIES	305022	08/23/2017	\$110.79	8/7/2017	16	ACCT#812100-612305;919 WASHINGTON ST IRRIG	\$110.79	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
						Total	\$110.79				
ENTERPRISE FM TRUST	305023	08/23/2017	\$23,072.79	8/3/2017	20	AUGUST BUILDING MAINTENANCE LEASE	\$3,297.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				8/3/2017	20	AUGUST COMMUNITY CENTERS LEASE	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				8/3/2017	20	AUGUST 2017 LEASE PAYMENT	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
				8/3/2017	20	AUGUST 2017	\$4,346.44	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
				8/3/2017	20	AUGUST PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				8/3/2017	20	AUGUST CONSTABLE PCT 2 UNIT #8048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				8/3/2017	20	AUGUST 2017	\$2,864.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
						Total	\$23,072.79				
NEVILL BUSINESS MACHINES, INC	305024	08/23/2017	\$426.17	5/22/2017	93		\$258.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
				6/15/2017	69		\$159.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
				6/29/2017	55	open purchase order for overage on copy	\$8.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
						Total	\$426.17				
RELIANT ENERGY	305025	08/23/2017	\$5,011.69	8/7/2017	16	ACCT#5 907 172-0	\$2,183.86	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				8/7/2017	16	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				8/7/2017	16	ACCT#7 055 836-6	\$10.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				8/7/2017	16	ACCT#7 055 839-0	\$190.62	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
				8/7/2017	16	ACCT#7 055 840-8	\$85.90	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				8/7/2017	16	ACCT#7 055 841-6	\$1,553.42	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
				8/7/2017	16	ACCT#7 055 842-4	\$241.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				8/7/2017	16	ACCT#7 082 008-9	\$454.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				8/7/2017	16	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				8/11/2017	12	ACCT#9 586 609-1	\$260.47	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
				8/11/2017	12	ACCT#9 586 609-1-LATE FEE	\$6.93	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
										Total	\$5,011.69
SAM HOUSTON STATE UNIVERSITY	305026	08/23/2017	\$30.00	7/20/2017	34	MEMBERSHIP RENEWAL MARTIN CUELLAR	\$30.00	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-456205
						Total	\$30.00				
TOSHIBA BUSINESS SOLUTIONS,USA	305027	08/23/2017	\$99.60	6/23/2017	61	Item #220002 36X500 roll for KIP 700m	\$99.60	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
						Total	\$99.60				
VERIZON WIRELESS/COUNTY ONLY	305028	08/23/2017	\$479.93	8/3/2017	20	ACCT#519911610-00008 (635 0277)	\$77.40	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
				8/3/2017	20	ACCT#519911610-00008 (635 0290)	\$51.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
				8/6/2017	17	ACCT#720633426-00003 (857 4129)	\$75.49	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				8/6/2017	17	ACCT#720633426-00003 (236 5652)	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				8/6/2017	17	ACCT#720633426-00003 (236 5832)	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				8/6/2017	17	ACCT#720633426-00003 (236 8342)	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				8/6/2017	17	ACCT#720633426-00003 (236 8345)	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				8/6/2017	17	ACCT#720633426-00003 (236 2414)	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				8/6/2017	17	ACCT#720633426-00003 (857 4147)	\$75.49	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
										Total	\$479.93
WELLS FARGO	305029	08/23/2017	\$2,302.92	8/3/2017	20	CAPITAL LEASE INTEREST AUGUST 2017	\$277.42	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
				8/3/2017	20	CAPITAL LEASE PRINCIPAL AUGUST 2017	\$2,025.50	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
						Total	\$2,302.92				
Grand Total	13						\$36,230.57				



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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
CENTERPOINT ENERGY	305084	08/24/2017	\$294.93	3/21/2017	156	ACCT#2834716-9;1 W END WASHINGTON ST	\$56.93	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				4/20/2017	126	ACCT#2834716-9;1 W END WASHINGTON ST	\$58.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				5/19/2017	97	ACCT#2834716-9;1 W END WASHINGTON ST	\$59.25	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				8/15/2017	9	ACCT#2834716-9;1 W END WASHINGTON ST	\$120.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				Total						\$294.93	
DELL COMPUTER CORP	305085	08/24/2017	\$1,275.00	5/16/2017	100	Dell 24 Monitor - P2417H	\$200.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				5/16/2017	100	OptiPlex 7040 SFF	\$1,075.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				Total						\$1,275.00	
DELL COMPUTER CORP	305086	08/24/2017	\$27,181.48	7/7/2017	48	Dell: PowerEdge R330 Server (1)	\$3,661.96	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
				6/20/2017	65	Dell 24" Monitor	\$202.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460105
				6/20/2017	65	Dell USB sound bar	\$26.94	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460105
				6/20/2017	65	optiplex 7040 SFF computer	\$946.93	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460105
				5/19/2017	97	12 GB HD-Mini SAS Cable 2M Customer Kit (2)	\$245.98	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-170
				5/19/2017	97	Poweredge R630	\$7,403.17	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-170
				5/24/2017	92	VLA Vmware Csphere 6 Enterprise Plus for 1	\$6,151.20	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-180
				5/24/2017	92	VLA Vmware Prod Support/Subsription (10)	\$8,543.30	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-180
Total						\$27,181.48					
FONTES INTERNATIONAL SOLUTIONS	305087	08/24/2017	\$3,000.00	7/18/2017	37	JULY 2017 FONTES INTERNATIONAL CONTRACT	\$1,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-432001
				8/9/2017	15	AUG 2017 FONTES INTERNATIONAL CONTRACT	\$1,500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-432001
				Total						\$3,000.00	
GUERRERO, GABRIELA	305088	08/24/2017	\$55.00	7/13/2017	42	REIMBURSEMENT MEMBERSHIP CERTIFICATION	\$55.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
Total						\$55.00					
LA FAMILIA CONSULTING & COUNSE	305089	08/24/2017	\$749.57	6/14/2017	71	REIM NADCP FLIGHT JULY 8-12,2017	\$749.57	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
Total						\$749.57					
PITNEY BOWES GLOBAL FINANCIAL	305090	08/24/2017	\$393.00	6/1/2017	84	Postage Meter Lease 12/30/16 - 03/29/16	\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
Total						\$393.00					
WALKER, RICARDO B.	305091	08/24/2017	\$89.98	7/26/2017	29	REIMBURSEMENT K-9 DOG FOOD	\$46.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
				7/7/2017	48	REIMBURSEMENT FOOD FOR K-9 DOG FOOD	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
Total						\$89.98					
Grand Total	8						\$33,038.96				



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AMBIT ENERGY	305092	08/24/2017	\$7,797.42	8/1/2017	23	LIZABETH ALVAREZ	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA CLAUDIO	\$190.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	REMIGIO GARCIA	\$267.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MELISSA GARCIA	\$88.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA P GONZALEZ	\$188.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JULIETA JAIMES	\$190.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	PASCUAL MARTINEZ	\$221.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARTHA LEON	\$204.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	BRENDA PEREZ	\$190.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SONIA LIDIA DELGADO	\$254.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROSA ESPARZA	\$70.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSE GARCIA	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA ELENA CELORIO	\$128.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FERNANDO MATA	\$143.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARISSA BARBOSA	\$210.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JORGE MARTINEZ	\$253.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CYNTHIA ENRIQUEZ	\$184.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MAURICIO ESTRADA	\$212.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARTHA HINOJOSA	\$114.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	DELIA JALOMO	\$139.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	LILIA MONSIVAIS	\$212.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	PABLO TREVINO	\$202.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA CEDILLO	\$184.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	GEORGIA GAITANOS	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	GASPAR GARZA	\$65.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SYLVIA LIENDO	\$138.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ELVIA LOPEZ	\$137.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SAMUEL R MACKEY JR	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CINDY ADAME	\$112.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ESPERANZA CARRILLO	\$257.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA ELIZONDO	\$343.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARTHA GARCIA	\$134.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	GLORIA GONZALEZ	\$137.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FRANCISCO GONZALEZ	\$227.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	RODOLFO GUERRA	\$205.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SONIA PENA	\$249.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CYNTHIA PUENTES	\$172.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MELISSA SANDOVAL	\$199.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JUAN RAMOS JR	\$174.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	PATRICIA SANTOS	\$117.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA GUZMAN	\$216.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	AIDA MENDOZA	\$129.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/1/2017	23	MARIA ORTIZ	\$171.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
8/1/2017	23	MARIA RODRIGUEZ	\$125.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
8/1/2017	23	MARIA B TORRES	\$175.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
Total							\$7,797.42				



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CHILDREN'S ADVOCACY CENTER	305093	08/24/2017	\$2,500.00	7/1/2017	54	DONATION FOR CAC 2017	\$2,500.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-463701
						Total	\$2,500.00				
DELL COMPUTER CORP	305094	08/24/2017	\$8,862.70	5/19/2017	97	Dell Latitude 5580	\$8,862.70	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
						Total	\$8,862.70				
ENLISTED ASSOC OF THE NATIONAL GUARD OF THE US	305095	08/24/2017	\$300.00	8/2/2017	22	MEALS FOR BANQUET	\$300.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
						Total	\$300.00				
GREEN MOUNTAIN ENERGY COMPANY	305096	08/24/2017	\$2,877.40	8/1/2017	23	JOSE COLCHADO	\$139.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ALCARIO DE LEON	\$128.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MAYRA ESPINOZA	\$122.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARGARITA FACTOR	\$127.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	GUADALUPE GONZALEZ	\$90.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROSA GONZALEZ	\$155.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSE JARAMILLO	\$217.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	DAVID MANRIQUE GARCIA	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FERNANDO MARQUEZ	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	OLGA MATA	\$172.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSE MONTANO	\$160.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSE PACHECO	\$137.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	BEATRIZ LOPEZ	\$158.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	VICTOR SALAZAR	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ELIDA SARACHO	\$56.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	LUIS TERAN	\$72.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	HECTOR VILLANUEVA	\$168.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ARTURO MARTINEZ	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	AMELIA PEREZ	\$152.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JESUS SALAIS JR	\$44.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA TERRAZAS	\$268.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ARNULFO VALDEZ	\$71.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$2,877.40				
JUST ENERGY	305097	08/24/2017	\$10,129.30	8/1/2017	23	JOSEFINA GARCIA	\$194.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JUANITA MATA	\$131.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	IRMA J NINO	\$39.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ERNESTINA QUINTANILLA	\$138.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	REYNA RANGEL	\$115.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA SANCHEZ	\$262.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FERNANDO VASQUEZ	\$329.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA ARREDONDO	\$83.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA CHAPA	\$87.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROGER CORPUS	\$114.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SAN JUANA GODINA	\$139.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSE ANGEL GOMEZ	\$123.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FELICITAS HERNANDEZ	\$89.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA REYES	\$53.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ANTONIO MURILLO	\$265.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ELOY RODRIGUEZ	\$223.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MELCHOR RUIZ	\$50.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	AMALIA SALINAS	\$163.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	NICOLAZA UBALDO	\$95.05	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
				8/1/2017	23	JESUS CARRANZA	\$317.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROBERT CELLINI	\$73.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JULIETA FERDIN	\$104.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSEPH HIGLE	\$113.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	RITA LANDA	\$94.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA MELENDEZ	\$167.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARY MEZA	\$245.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROBERTO GARCIA	\$199.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MIGUEL GONZALEZ	\$125.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	NOE MUNIZ	\$275.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOANNA LOZANO	\$103.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FLOR MENDIOLA	\$95.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	RAFAEL E ORTIZ JOSEFA ORTIZ	\$96.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ANGELITA PEREZ	\$114.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JUANITA ESQUIVEL	\$145.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JUAN FABELA	\$240.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ALFREDO FLORES	\$215.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA GARCIA	\$140.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA TERESA GARCIN	\$170.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA DE LOS SANTOS GARZA	\$115.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SANDRA HERNANDEZ	\$139.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	EVARISTO GONZALEZ	\$143.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JANET IBARRA	\$178.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	HECTOR MARTINEZ	\$314.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARISOL MARTINEZ	\$212.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	DORA MERCADO	\$103.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	STEPHANIE MIRELES	\$126.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ALICIA MONCIVAIS	\$224.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA LEIJA	\$40.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA MARTINEZ	\$233.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	AGAPITO MORENO	\$143.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	NORA RAMIREZ	\$199.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	NORMA SILVA DANTE SILVA JR	\$180.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA C VILLARREAL	\$185.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA MEDELLIN	\$71.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSEFINA SALDIVAR	\$265.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA SILVA	\$189.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA URESTI	\$109.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	DORA ELIA VELASCO	\$265.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JAVIER SOLANO	\$178.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JUAN TENORIO JR	\$102.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROGELIO VASQUEZ	\$199.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JASMIN VILLARREAL	\$196.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	WENDY ZAMORA ROBERTO ZAMORA	\$266.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$10,129.30				
STREAM ENERGY	305098	08/24/2017	\$3,552.43	8/1/2017	23	MARIA LUISA GONZALEZ	\$102.23	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
				8/1/2017	23	CASSANDRA HERNANDEZ	\$265.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	GLORIA JALOMO	\$98.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ESPERANZA GONZALEZ	\$179.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARINA TORRES DE SANTOS	\$106.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	NORMA RODRIGUEZ	\$164.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JOSEFINA A ENSER	\$68.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FRANCISCO CARILLO	\$99.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ELIZA FLORES ALMANZA	\$56.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SATURNINA RODRIGUEZ	\$72.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIO R PEREZ JR	\$64.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	EDUARDO FLORES	\$65.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JUANA VALERO	\$84.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MAURELIA M PAEZ	\$68.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	LUIS ARNOLD HERNANDEZ	\$160.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CONCEPCION RODRIGUEZ	\$133.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ISIDORA REYES	\$233.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JESUS RODRIGUEZ	\$99.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FRANCISCO JAVIER HINOJOSA	\$195.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIBEL AIKANOFF	\$124.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JENNIFER ESCOBEDO	\$128.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROSALINDA FUENTES	\$106.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ADRIANA COLINA	\$101.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JUAN J GOMEZ	\$133.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ROBERTO ESCAMILLA	\$117.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JORGE BENAVIDES	\$153.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARICELA CISNEROS	\$104.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA ARREDONDO	\$99.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JORGE ELOY VILLARREAL	\$62.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ELSA PEREZ	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$3,552.43				
Grand Total	7						\$36,019.25				



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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
GREEN MOUNTAIN ENERGY COMPANY	305130	08/24/2017	\$6,319.73	8/1/2017	23	MARIA DE LA FUENTE	\$136.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	LAURA GUTIERREZ	\$206.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA HERNANDEZ	\$163.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	HERLINDA LOPEZ DE LOZANO	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA MARTINEZ	\$135.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA ORTEGON	\$207.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	PETRA RIOS	\$140.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ALICIA JUAREZ	\$89.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ABRAHAM LINARES	\$76.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA RAMON	\$129.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA RIVERA	\$130.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA SANTOS	\$258.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MANUELA MARTINEZ	\$69.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ALICIA MORENO	\$70.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CARLOS RUIZ	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	BERNARDO SOTRES	\$121.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CLAUDIA VILLARREAL	\$76.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA BARRERA	\$91.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	NORA CANTU	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA CORTEZ	\$179.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	RAMONA ELIZALDE	\$138.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA GONZALEZ	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	VERONICA GUTIERREZ	\$117.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	GUADALUPE LOPEZ	\$109.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA AGUILAR	\$79.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	FRANCISCA ALMANZA	\$164.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	HECTOR GARCIA	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JESUS GONZALEZ	\$204.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	EDECIO HERNANDEZ	\$42.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JACQUELINE LOZANO	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	DANIEL BAZAN	\$68.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CONCEPCION FLORES	\$192.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA FLORES	\$180.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	HILDA GARCIA	\$274.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CRISTINA GRAJEDA	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ALBERTO MATA	\$94.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	NORMA GONZALEZ	\$165.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA A GARCIA	\$58.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	JIMMY LONGORIA	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	CECILIA RODRIGUEZ	\$88.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARIA RODRIGUEZ	\$189.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	SERGIO SALAZAR	\$81.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	MARGARITA SANCHEZ	\$147.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	GRISELDA SEPULVEDA	\$82.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/1/2017	23	RICARDO TOVAR	\$154.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	23	ROSA ELIA TREVINO	\$401.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	23	ALMA VILLALOBOS	\$169.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$6,319.73				
PITNEY BOWES GLOBAL FINANCIAL	305131	08/24/2017	\$1,427.58	6/1/2017	84	postage machine located at main office	\$83.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
				6/1/2017	84	JUNE 2017	\$975.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
				6/1/2017	84	JUNE 2017 POSTAGE MACHINE	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
				6/30/2017	55	postage machine located at main office	\$83.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
				6/30/2017	55	Postage machine rental July 17	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
						Total	\$1,427.58				
RICOH USA, INC / G.E. CAPITAL	305132	08/24/2017	\$126.26	6/4/2017	81	JUNE 2017 WELLS FARGO COPIER LEASE	\$126.26	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
						Total	\$126.26				
Grand Total	3						\$7,873.57				



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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
SLIGH	305165	08/25/2017	\$750.00	3/8/2017	170	Expert Witness in cause # 2013CRN001209 D1	\$750.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
						Total	\$750.00				
Grand Total	1						\$750.00				



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AGUIRRE, MARTIN	305166	08/25/2017	\$364.20	8/14/2017	11	MEALS BREAKFAST	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS LUNCH	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS DINNER	\$32.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	LODGING	\$220.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	OTHER EXPENSE BAGGAGE FEE	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				Total							\$364.20
ANDERSON, SCOTT D.	305167	08/25/2017	\$364.20	8/14/2017	11	MEALS BREAKFAST	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS LUNCH	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS DINNER	\$32.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	LODGING	\$220.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	OTHER EXPENSE BAGGAGE FEE	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				Total							\$364.20
CHAPA, EDUARDO	305168	08/25/2017	\$564.20	8/14/2017	11	MEALS BREAKFAST	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS LUNCH	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS DINNER	\$32.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	LODGING	\$220.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	OTHER EXPENSE BAGGAGE FEE	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	OTHER EXPENSE TAXI ADVANCE	\$200.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
Total							\$564.20				
CUELLAR, MARTIN	305169	08/25/2017	\$144.00	8/14/2017	11	MEALS BREAKFAST	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS LUNCH	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS DINNER	\$32.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	OTHER EXPENSE BAGGAGE FEE	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				Total							\$144.00
CUELLAR, MARTIN	305170	08/25/2017	\$1,616.61	7/10/2017	46	REIMBURSEMENT HOTEL, FLIGHT & MEALS	\$1,616.61	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
Total							\$1,616.61				
DE LOS SANTOS, JONATHAN	305171	08/25/2017	\$364.20	8/14/2017	11	MEALS BREAKFAST	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS LUNCH	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS DINNER	\$32.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	LODGING	\$220.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	OTHER EXPENSE BAGGAGE FEE	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
Total							\$364.20				
GARZA, FEDERICO	305172	08/25/2017	\$364.20	8/14/2017	11	MEALS BREAKFAST	\$20.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS LUNCH	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	MEALS DINNER	\$32.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	LODGING	\$220.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/14/2017	11	OTHER EXPENSE BAGGAGE FEE	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
Total							\$364.20				
Grand Total	7						\$3,781.61				