



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

September 11, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

141

\$1,167,787.81



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
BEN E KEITH-SAN ANTONIO	305553	09/06/2017	\$1,410.49	7/19/2017	49	Bulk Food	\$1,143.84	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				5/30/2017	99	100% columbian coffee to be consumed by	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				Total		\$1,410.49					
DATA MANAGEMENT, INC	305554	09/06/2017	\$11,582.08	5/16/2017	113	Item 1099-330 Hardware Support (Product Addition)	\$746.47	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
				5/16/2017	113	Item 46-405 GT-400/200 Series Hand Scanner	\$10,500.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
				5/16/2017	113	Item 46-413 GT 400 Hand Scanner POE External	\$210.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
				5/16/2017	113	Shipping and Handling	\$125.61	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
				Total		\$11,582.08					
HYDROWORKS INC.	305555	09/06/2017	\$61,821.90	8/25/2017	12	Colorado Acres Reverse Osmosis	\$46,200.00	3015 - Contingency Reserve Fund	7060	Colorado Acres WaterPlant	3015-7060-001-470000
				8/25/2017	12	Colorado Acres Reverse Osmosis	\$22,491.00	3520 - TDA7215510 Water Tank Disp.	7230	Construction In Progress	3520-7230-001-470000
				8/11/2047	-10931	RETAINAGE	(\$4,620.00)	3015 - Contingency Reserve Fund			3015-206000
				8/11/2047	-10931	RETAINAGE#4	(\$2,249.10)	3520 - TDA7215510 Water Tank Disp.			3520-206000
				Total		\$61,821.90					
LAREDO SPRING WATER, INC.	305556	09/06/2017	\$152.70	6/19/2017	79	encumbered amount for water consumed	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/19/2017	79	encumbered amount for water consumed	\$112.03	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/19/2017	79	2016-2017 Fiscal Year water supply for	\$11.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				6/30/2017	68	2016-2017 Fiscal Year water supply for	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				6/30/2017	68	Water, Drinking (Incl. Distilled, Minera	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				Total		\$152.70					
OAK FARMS SAN ANTONIO	305557	09/06/2017	\$160.75	6/29/2017	69	Milk and Juice	\$160.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
PATRIA OFFICE SUPPLY	305558	09/06/2017	\$2,354.20	7/7/2017	61	Sanitary Napkins	\$673.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/7/2017	30	ACM SCISSORS STAINLESS STEEL ITEM #13138	\$49.32	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
				8/7/2017	30	COPY PAPER ITEM#EC8511	\$118.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
				8/7/2017	30	HIGHLIGHTERS ITEM #23591	\$10.58	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
				8/1/2017	36	8 oz. Foam Cups	\$42.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/1/2017	36	Brown Multi-Towels	\$157.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/1/2017	36	Cotton Mop Heads	\$40.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/1/2017	36	Med. White Plastic Spoons	\$18.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/1/2017	36	Toilet Paper	\$161.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/21/2017	16	STANDARD SIZE PAPER	\$59.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				8/21/2017	16	CARD, 64GB, MICROSDXC, BK	\$45.07	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				8/21/2017	16	FLAG, SIGN HERE, 126, AST	\$2.28	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				8/21/2017	16	PAPER, 20#, 97BR, MULTI, BR	\$36.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				8/21/2017	16	PIL PEN, RBALL, RT, GZ, GEL, FN	\$31.20	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				8/21/2017	16	RIV CARD, STK, 8 5X11, 1C/PK, I	\$8.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				8/21/2017	16	TABS, POST IT, SOLID 1" A	\$6.38	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				8/9/2017	28	SAN83661 Expo Dry Erase Marker, Black	\$10.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				8/9/2017	28	SAN86074 Expo Dry Erase Marker, Assorted Colors	\$8.58	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				8/1/2017	36	white paper to print item SNA NPL 1120	\$41.90	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
				8/9/2017	28	30252 DYM label, address, hicap	\$34.12	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				8/9/2017	28	30966CT Germicidal Bleach	\$14.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				8/18/2017	19	HIGHLIGHTER, DESK, 5/ST	\$6.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	DISPENSER, POP-UP,3X3,BK	\$7.99	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	SHARPENER,PENCIL,ELEC,B	\$19.92	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	CHAIRMAT,36X48,W/LIP,GR	\$143.96	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	Black in pens for Fernando A Salinas Center Director	\$15.65	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	blue ink pens for Fernando A. Salinas Community	\$15.65	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	copy paper for office use at Fernando a. Salinas	\$29.50	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	scotch tape for office use at Fernando A Salinas	\$11.88	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/18/2017	19	steno notebooks pads for office use at	\$20.28	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461000
				8/2/2017	35	Bateries AA 24PK	\$23.70	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
				8/2/2017	35	Bateries AA 48PK	\$42.60	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
				8/2/2017	35	Certificates Trading	\$15.05	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
8/2/2017	35	Dry Eraser Marker BLK	\$15.90	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Labels clear	\$85.32	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Laser Labels	\$58.24	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Legal Pads Ruled	\$24.90	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Pop ups notes	\$17.98	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Standard Staples	\$11.88	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Toner for Dell Printer Yellow	\$54.30	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Toner for Dell Printer Black	\$54.30	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Toner for Dell Printer CN	\$54.30	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
8/2/2017	35	Toner for Dell Printer Magenta	\$54.30	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000				
Total		\$2,354.20									
PENALOZA, NORA PRADO	305559	09/06/2017	\$102.83	8/24/2017	13	LODGING	\$91.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				8/24/2017	13	OTHER EXPENSE TAXES	\$11.83	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				Total		\$102.83					
SIMPLEXGRINNELL LP	305560	09/06/2017	\$159.60	3/6/2017	184	Courthouse annual fire alarm inspection	\$53.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				4/3/2017	156	Courthouse annual fire alarm inspection	\$53.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				5/1/2017	128	Courthouse annual fire alarm inspection	\$53.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				Total		\$159.60					
THYSSENKRUPP ELEVATOR CORP	305561	09/06/2017	\$10,238.84	6/1/2017	97	Jail Maintenance Contract June 2017	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/1/2017	97	Sheriffs main office elevator maint.	\$618.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				3/1/2017	189	MARCH WEBB COUNTY ADMIN. BUILDING	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				3/1/2017	189	MARCH WEBB COUNTY COURTHOUSE ELEVATOR	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				3/1/2017	189	MARCH WEBB COUNTY JUSTICE CENTER	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				Total		\$10,238.84					



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				3/1/2017	189	MARCH WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
				3/1/2017	189	MARCH WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
				3/1/2017	189	MARCH WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
				3/1/2017	189	MARCH WEBB COUNTY TITLE BUILDING	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				4/1/2017	158	APRIL WEBB COUNTY ADMIN. BUILDING	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				4/1/2017	158	APRIL WEBB COUNTY COURTHOUSE ELEVATOR	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				4/1/2017	158	APRIL WEBB COUNTY JUSTICE CENTER	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				4/1/2017	158	APRIL WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
				4/1/2017	158	APRIL WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
				4/1/2017	158	APRIL WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
				4/1/2017	158	APRIL WEBB COUNTY TITLE BUILDING	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				5/1/2017	128	MAY WEBB COUNTY ADMIN. BUILDING	\$577.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				5/1/2017	128	MAY WEBB COUNTY COURTHOUSE ELEVATOR	\$240.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				5/1/2017	128	MAY WEBB COUNTY JUSTICE CENTER	\$1,510.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				5/1/2017	128	MAY WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
				5/1/2017	128	MAY WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
				5/1/2017	128	MAY WEBB COUNTY JUSTICE OF THE PEAC	\$69.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
				5/1/2017	128	MAY WEBB COUNTY TITLE BUILDING	\$220.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
						Total	\$10,238.84				
YESENIA ESQUIVEL	305562	09/06/2017	\$143.90	5/6/2017	123	REIMBURSEMENT CASE#2013TR4000638JA	\$143.90	1001 - General Fund			1001-211900-010
						Total	\$143.90				
Grand Total	10						\$88,127.29				



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
ALEN EMBROIDERY	305565	09/07/2017	\$157.50	6/8/2017	91	UNIFORM SHIRT	\$126.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
				6/8/2017	91	UNIFORM SHIRT	\$31.50	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
						Total	\$157.50				
CASCO INDUSTRIES, INC.	305566	09/07/2017	\$750.00	5/3/2017	127	Air Quality Monitoring Services	\$25.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$6.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$6.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$70.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$85.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$15.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$125.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$150.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
				5/3/2017	127	Air Quality Monitoring Services	\$258.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
						Total	\$750.00				
CITY OF LAREDO UTILITIES	305567	09/07/2017	\$149.88	8/23/2017	15	ACCT#239740-556594;3802 S US HIGHWAY 83	\$74.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				8/23/2017	15	ACCT#239740-556594;3802 S US HIGHWAY 83	\$74.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
						Total	\$149.88				
COMMUNITY SUPERVISION & CORREC	305568	09/07/2017	\$60.00	7/6/2017	63	URINE ANALYSIS FOR JUNE 2017	\$60.00	1001 - General Fund			1001-207200
		Total	\$60.00								
IBC INSURANCE AGENCY, LTD	305569	09/07/2017	\$71.00	7/18/2017	51	NOTARY BOND/FILING FEE FOR LIZBETH JASSO	\$71.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
		Total	\$71.00								
LAREDO SPRING WATER, INC.	305570	09/07/2017	\$103.20	6/14/2017	85	DRINKING WATER FOR WHOLE FISCAL YEAR	\$29.96	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/30/2017	69	DRINKING WATER FOR WHOLE FISCAL YEAR	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/19/2017	80	Drinking water for Adult Unit - To encum	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/6/2017	93	Drinking Water for Juvenile Unit - Encum	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/27/2017	72	Drinking Water for Juvenile Unit - Encum	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
						Total	\$103.20				
MEDINA ELECTRIC COOP., INC.	305571	09/07/2017	\$1,113.27	8/11/2017	27	ACCT#5007369001	\$113.94	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				8/11/2017	27	ACCT#5005285003	\$590.68	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				8/11/2017	27	ACCT#4675001	\$408.65	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
						Total	\$1,113.27				
MOJICA, MELISSA L.	305572	09/07/2017	\$30.00	7/6/2017	63	MILEAGE PLACEMENT OF JUVENILES	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
		Total	\$30.00								
PATRIA OFFICE SUPPLY	305573	09/07/2017	\$8,465.79	6/22/2017	77	Item# EC8511 COPY PAPER for Office use	\$295.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
				6/22/2017	77	Yellow paper for letters office use Item# 4041C	\$53.96	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
				6/22/2017	77	EP 13 Notary Stamp	\$25.49	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				6/22/2017	77	IVR TONER, DELL 3110/3115, CN ITEM#D3115C	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				6/22/2017	77	IVR TONER, DELL 3110/3115, MG D3115M	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				6/22/2017	77	IVR TONER, DELL 3110/3115, YL D3115Y	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				6/22/2017	77	IVR TONER,DELL 3110/3115 HY D3115B	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				6/23/2017	76	File Folders Manila Letter Size	\$6.49	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
				6/23/2017	76	Regular copy paper	\$29.50	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
				6/23/2017	76	item # 0200 labels, laser for office use	\$25.98	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item #17206ES picture hanging product for office use	\$7.28	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item# 35548x50 scotch box sealing tape for office use	\$13.84	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#1853287 vision elite designer series pens	\$6.55	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#25830 ultra soft facial tissue for office use	\$7.18	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#3674SBK6A6 triplus highlighters	\$11.73	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#6310187 vision elite designer series pens for	\$16.94	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#64290 hanging pockets with full height guesset	\$42.34	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#65871 207 impact retractable oens for office	\$9.56	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#680-SH4VA post-it message flages	\$20.12	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#911110 air wick scented oil refill for office use	\$34.88	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/23/2017	76	item#98659 clasic USB Drive for office use	\$37.95	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/1/2017	98	LABELS, CLEAR, 1 X 2 5/8" 750 COUNT, ITEM	\$16.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				6/1/2017	98	MARKER, ULTRA FINE POINT, SHARPIE, ITEM	\$10.75	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				6/1/2017	98	Pocket Files, Letter Size, Expansion 5 1/4", Item	\$52.59	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				6/1/2017	98	SELF-STICK NOTES, UNIVERSAL, 3X3, 18/PACK,	\$5.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				6/1/2017	98	SHARPIE, FINE POINT, PERMANENT MARKER	\$9.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				6/1/2017	98	TABS, PLAIN, WRITE-ON, REDI-TAG, ITEM 31000	\$42.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				6/5/2017	94	ELI 75121 - Replacement toner for HP 49X	\$59.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/5/2017	94	ELI 75816 - Replacement toner for HP CE400X	\$147.65	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				6/20/2017	79	8.5 X 11 Copy Paper	\$59.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				6/20/2017	79	Battery Procell AAA	\$16.24	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				6/20/2017	79	Cleaner Air Duster 10oz	\$119.88	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				6/20/2017	79	Toner HP LJ 1320	\$173.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				6/20/2017	79	Toner HP LJ P2015	\$191.98	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				6/20/2017	79	INKCART HP 72 69ML, PHTO	\$43.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				6/20/2017	79	PRINthead, HP 70, BK/LGY	\$62.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				6/20/2017	79	INKCART HP 72, 130ML, MY	\$125.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				6/20/2017	79	INKCART HP 72 69ML, CYN	\$43.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				6/20/2017	79	INKCART HP 72 69ML, MA	\$43.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				6/20/2017	79	INKCART HP 72 69ML, YW	\$43.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
6/20/2017	79	JOURNAL, BUSINESS, CSBND	\$15.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000				
6/20/2017	79	KNIFE, DETAIL, SFTGRP, SWI	\$5.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000				
6/20/2017	79	SCALE, ARCHI, TRIANG, META	\$11.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000				
6/20/2017	79	SCALE, ENGIN, TRIANG, META	\$17.78	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/20/2017	79	KNIFE, DETAIL,SFTGRP,SWI	\$11.61	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				6/21/2017	78	Trash bags 24X33 (small)	\$246.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
				6/21/2017	78	8oz Foam Cups	\$316.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/21/2017	78	Pan Liners	\$206.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/21/2017	78	Large Trash Bags 38x60 for Admin & Sub-station	\$129.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/21/2017	78	Small Trash Bags 24x33 for Admin & sub-station	\$98.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/21/2017	78	8oz Foam cups for Admin and Substation	\$105.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/21/2017	78	Multi fold Towels for Admin & Sub-station	\$78.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/21/2017	78	Toilet Paper for Admin & Sub-station	\$161.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/22/2017	77	BIC PEN, BOLD BALLPOINT # MSB11BE	\$13.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	BSN BOOK, STENO GREGG #26741	\$15.12	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	BSN NOTES 3X3 ADHSIVE #16451	\$8.69	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	BSN NOTES, POPUP 3X3 #16453	\$7.69	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	BSN NOTES, POPUP 3X3 #16450	\$9.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	CCS FILTER, GLARE, LCD #59020	\$79.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	DPS RIBBON # R3027	\$11.94	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	FIN RIBBON RAPIDPRINT #5650	\$46.14	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	M-L LABELS #3000	\$25.80	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	Office Supplies for District Clerk's Office	\$109.23	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	Office Supplies for District Clerk's Office	\$57.68	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	SWI STAPLER, OPTIMA 70 # 87875	\$38.69	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	SWI PAD, F/FINGER, RUBR #54031	\$2.07	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	SWI STAPLER DESK, FULL STRIP # 74701	\$75.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	SWI STAPLES #35550	\$4.77	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	TOM, TAPE, CORRECTION, MONO #68620	\$95.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	TOP STANDARD CAL ROLL #7280PK	\$5.92	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	UNV TAPE, WRITE #83436	\$23.76	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	XST STAMP, MSG #P14	\$28.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	XST STAMP, SELF INK #P16	\$37.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	ZEN PEN, Z-GRIP, FLIGHT #21820	\$23.16	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/22/2017	77	Advanced Ink Stick Pen item no. ITA 31964	\$9.12	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				6/22/2017	77	BIC Bold Pens Ite No. BIC-MSB11BE	\$9.81	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				6/22/2017	77	Ecoprinty Received Date Stamp Item No. USS E4752	\$15.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				6/22/2017	77	Gel Mouse Pad Item No. CCS 45163	\$9.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				6/22/2017	77	Leap Ink Cartridge for DELL B2360D (Item No..	\$270.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				6/22/2017	77	Softalk II Telephone Shoulder Rest ITEM NO. SOF	\$8.80	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				6/22/2017	77	White Paper Item No. EC8511	\$118.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				6/22/2017	77	Wrist Rest Item No. FEL 9252101	\$14.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				7/7/2017	62	Item 24302 CCS Cleaner Air Duster 10oz	\$44.40	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
				7/7/2017	62	Item 297-12 GEO Wipes Eyeglasses, Accuwipe	\$3.66	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
				7/7/2017	62	Unv Clipboard Std Clip, Letter	\$7.45	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
				7/6/2017	63	33 X 40 TRASH CAN LINERS NR334016N	\$35.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
				7/6/2017	63	PINE ALLPURPOSE CLEANER 2949	\$42.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
				7/5/2017	64	Foam Plates for Jail use	\$239.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				7/11/2017	58	BROWN ROLL PAPER TOWELS 8"X 800' (6/CASE)	\$110.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/11/2017	58	ROLL TOILET TISSUE 9-JUMBO (12/CASE)	\$89.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/11/2017	58	SCOTT SLIMROLL TOWELS WHITE (6/CASE) KCC-	\$131.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/11/2017	58	SOAP,PINK LOTION 4/CASE 1715	\$68.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/11/2017	58	WHITE MULTI-FOLD TOWELS (16/CASE) 21100	\$17.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/25/2017	44	CLIP, BINDER, 1.25" - ITEM 72050ACC	\$20.28	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	CLIP, JUMBO, SMOOTH, 1M/PK - ITEM 72220UNV	\$11.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	ENVELOPES - #10, 4X9.5, WND - ITEM 35211UNV	\$22.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	ENVELOPES - #10, WE, WOVE, 22 - ITEM	\$13.99	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	NOTE, SLFSTK, 3X3, 18PD/PK - ITEM 35688UNV	\$11.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	PAPER, 8.5X11, COPY PAPER - ITEM EC8511PAT	\$295.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	PEN, BALL POINT, CRYSTAL, MED - ITEM MS11-	\$8.94	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	PENS - REAKK, GEL, .7MM, BE - ITEM 14002PIL	\$32.52	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/25/2017	44	TAPE, INVISIBLE, 12/PK, CR - ITEM 83412UNV	\$25.98	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				8/21/2017	17	ALEYR4119 Executive High Back Swivel/Tilt Leather	\$134.69	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				8/21/2017	17	OIF GM4116 Executive Swivel / Tilt High Back Chair	\$259.74	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				8/23/2017	15	Bleach	\$20.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
				8/23/2017	15	Dishwashing Detergent	\$46.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
				8/23/2017	15	Fabuloso	\$9.98	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
				8/23/2017	15	wet wipers	\$27.02	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
				8/15/2017	23	Brown folded towel #27	\$392.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/17/2017	21	Air Wick Freshmatic Refill 12/cs	\$68.16	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Air Wick Freshmatic Starter Kit	\$26.94	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Air Wick Oil Refill 2/pack	\$49.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Fabuloso 210 oz bottle 3/case	\$29.94	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Lysol Disinf. Wipes 3/pack	\$44.70	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Lysol Disinfectant Spray, Crisp Linen Scent 12/case	\$82.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Lysol III IC Disin. 12/case	\$92.10	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Multi Surface Disin Wipes 12/100/case	\$70.65	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	Windex Multisurface Disinf Cleaner 4GL/CS	\$44.65	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				8/17/2017	21	24 oz cotton mop head	\$12.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	24x33 small trash bags	\$49.26	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	33x40 Medium Trash Bags	\$52.92	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/17/2017	21	Fabuloso 210 oz bottle	\$119.76	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	Febreze Air Freshner Spray	\$40.05	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	Raid Ant & Roach Spray	\$15.45	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	Regular corn broom	\$125.64	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	Roll Towel dispenser	\$127.65	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	scott mega roll kitchen towels	\$85.36	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	WD40 Lubricant	\$73.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	Wipers 3 bx	\$30.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460028
				8/17/2017	21	101186, PAC Card Stk 8.5x11	\$8.65	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	101187, PAC Card Stk, 8.5x11, 1C/Pk, B	\$8.65	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	101188, PAC Card Stk, 8.5x11, 1/c W	\$8.65	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	16451, BSN Notes, Adhesive, 3x3, 12 PK	\$7.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	21052, BSN Label Laser 3.3x4, WE, 60	\$12.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	26109, BSN Label Lser 1x2.6 WE, 75	\$3.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	26122, BSN Label, Address, LSR, 1x2.7	\$14.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	26642, EPI Trimmer, Laser, Wood, WDG	\$61.46	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	62037, CLI, Protector, SHT, TPLD, LT, C	\$5.59	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	81045, San Marker, expo2, De, CHSL, 16	\$17.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	8511 CRo Refill Ballpoint Med. BE	\$9.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	8987, AVE Label, Foil RTN AD 30/10	\$8.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	EC8511, PAT 8.5 x 11 Copy Paper	\$29.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	HR8Tm, CSO Calculator, Printing, SV	\$22.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/17/2017	21	WD330WH, MMM Dispenser, Pop-Up, 3x3 WH	\$7.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
						Total	\$8,465.79				
RELIANT ENERGY	305574	09/07/2017	\$1,365.33	8/17/2017	21	ACCT#11 929 694-5	\$682.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				8/17/2017	21	ACCT#11 929 694-5	\$682.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						Total	\$1,365.33				
RZ COMMUNICATIONS-LAREDO, INC.	305575	09/07/2017	\$440.00	4/28/2017	132	NEW UNITS: 10-128 & 10-129	\$350.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				4/28/2017	132	OLD UNITS: 10-03 & 10-16	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						Total	\$440.00				
SHI-GOVERNMENT SOLUTIONS, INC	305576	09/07/2017	\$4,215.02	5/15/2017	115	Microsoft Exchange Server License for Dell Laptops	\$397.04	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
				5/15/2017	115	Microsoft Office Pro. License for Dell Laptops for T.F.	\$2,293.41	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
				5/15/2017	115	Microsoft SQL Server License for Dell Laptops for	\$942.90	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
				5/15/2017	115	Microsoft Wind. Server License for Dell Laptops for	\$172.76	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-460105
				5/15/2017	115	Microsoft Exchange Standard CAL 2016 Single	\$56.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				5/15/2017	115	Microsoft Office Professional Plus 2016 Single	\$327.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				5/15/2017	115	Microsoft Windows Server CAL 2016 Sinlge MVL 1	\$24.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
						Total	\$4,215.02				
SOUTH TEXAS AUTO REBUILDERS	305577	09/07/2017	\$361.80	7/6/2017	63	Paint labor	\$160.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
				7/6/2017	63	paint supplies	\$201.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
						Total	\$361.80				
TCR-THE BEST ALARM INC.	305578	09/07/2017	\$17.00	8/1/2017	37	ACCT#44-3865	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
						Total	\$17.00				
TIME WARNER CABLE	305579	09/07/2017	\$869.60	8/7/2017	31	ACCT#8260 18 051 0105693	\$332.81	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
				8/6/2017	32	ACCT#8260 18 051 0105651	\$105.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
				8/4/2017	34	ACCT#8260 18 052 0149269	\$102.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
				8/10/2017	28	ACCT#8260 18 052 0144286	\$225.01	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
				7/4/2017	65	ACCT#8260 18 052 0149269	\$102.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
						Total	\$869.60				
UNITED PARCEL SERVICE	305580	09/07/2017	\$94.51	8/19/2017	19	TRACKING#1ZA955R82210016630	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210016649	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210016658	\$7.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210016667	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#K2661194881	\$9.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210016756	\$6.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210016934	\$6.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210021982	\$13.21	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
				8/19/2017	19	TRACKING#K2476553870	\$9.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210016612	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/19/2017	19	TRACKING#1ZA955R82210016676	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						Total	\$94.51				
Grand Total	16						\$18,263.90				



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A & S ELECTRIC SERVICE	305581	09/07/2017	\$1,656.60	7/28/2017	41	Labor	\$455.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/28/2017	41	repassenger door	\$1,201.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
			Total					\$1,656.60			
ALDRETE, BERTHA D.	305582	09/07/2017	\$8,520.00	7/26/2017	43	Caliche For June 2017	\$8,520.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
Total						\$8,520.00					
AUTO-CHLOR SERVICES, LLC	305583	09/07/2017	\$394.90	7/13/2017	56	dishwashing service at floyd jesus marti	\$217.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
				7/13/2017	56	dishwashing service at sierra vista head	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
			Total					\$394.90			
BOTELLO, GUADALUPE	305584	09/07/2017	\$36.50	7/6/2017	63	MILEAGE FOR AUG-2017	\$36.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total						\$36.50					
CARDENAS, GUILLERMO	305585	09/07/2017	\$83.50	7/26/2017	43	MILEAGE FOR AUG-2017	\$83.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				Total					\$83.50		
CASTILLO, PRISCILLA	305586	09/07/2017	\$15.00	7/18/2017	51	MILEAGE FOR AUG-2017	\$15.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total						\$15.00					
CAVAZOS, GERARDO	305587	09/07/2017	\$48.00	7/25/2017	44	MILEAGE FOR AUG-2017	\$48.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total						\$48.00					
CCA-CORRECTIONS CORPORATION OF	305588	09/07/2017	\$540,654.84	8/1/2017	37	HOUSING OF INMATES FOR JULY 2017	\$557,302.59	1001 - General Fund			1001-209250
				8/1/2017	37	HOUSING OF INMATES FOR JULY 2017	(\$16,647.75)	1001 - General Fund			1001-209250
			Total					\$540,654.84			
CENTERPOINT ENERGY	305589	09/07/2017	\$86.53	8/21/2017	17	ACCT#9632196-3	\$51.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
				8/21/2017	17	ACCT#9632196-3	\$34.61	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
			Total					\$86.53			
CITY OF LAREDO	305590	09/07/2017	\$900.00	7/7/2017	62	FINLEY HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	FLOYD HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	JESUS GARCIA HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	JORGE DE LA GARZA HHS CENTERS	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	LARGA VISTA HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	LITTLE PALOMINOS HHS CENTERS	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	VILLA ALEGRE HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	PRADA HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	ROOSEVELT HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	SIERRA VISTA HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	SPRINGFIELD ACRES HHS CENTERS	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/7/2017	62	TATANGELO HHS CENTERS ENVIRONMENTAL	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				Total						\$900.00	
CITY OF LAREDO	305591	09/07/2017	\$42.10	7/6/2017	63	LANDFILL SVCS FOR HEADSTART PROGRAM	\$17.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/6/2017	63	LANDFILL SVCS FOR HEADSTART PROGRAM	\$24.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
			Total					\$42.10			
CORNELL CORRECTIONS OF TX, INC	305592	09/07/2017	\$5,842.80	7/31/2017	38	RESIDENTIAL PLACEMENT	\$5,842.80	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
Total						\$5,842.80					
COUNTY OF HAYS	305593	09/07/2017	\$15,066.00	8/4/2017	34	RESIDENTIAL PLACEMENT FOR JULY 2017	\$15,066.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
Total						\$15,066.00					
FAZ, AMPARO	305594	09/07/2017	\$348.82	7/31/2017	38	MILEAGE FOR JULY-2017	\$348.82	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
Total						\$348.82					
FLOWERS BAKING CO.OF SAN ANTON	305595	09/07/2017	\$24.30	8/24/2017	14	BREAD FOR HEADSTART PARTICIPANTS	\$24.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total						\$24.30					
GARZA, MARTHA E.	305596	09/07/2017	\$58.50	7/26/2017	43	MILEAGE FOR AUG-2017	\$58.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total						\$58.50					
GUTIERREZ, FEDERICO	305597	09/07/2017	\$45.00	8/10/2017	28	REIM CVOP1013 COURSE	\$45.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
Total						\$45.00					
H.E.B.	305598	09/07/2017	\$99.76	8/21/2017	17	HHS DEPT. TRAINING PANTS FOR SPECIAL CASE	\$99.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
Total						\$99.76					
HEMOCUE AMERICA	305599	09/07/2017	\$932.00	6/15/2017	84	item 111716 hb 201+cuvettes 4x50	\$897.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460024
				6/15/2017	84	shipping and handling	\$35.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460024
			Total					\$932.00			
HERRERA, BRIANNA	305600	09/07/2017	\$40.00	7/27/2017	42	MILEAGE FOR AUG-2017	\$40.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total						\$40.00					
HOMESITE INSURANCE COMPANY	305601	09/07/2017	\$1,281.00	8/11/2017	27	FISCAL YR 2017-2018	\$1,281.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-452012
Total						\$1,281.00					
HUERTA, ANA MARIA	305602	09/07/2017	\$39.31	8/1/2017	37	REIMBURSEMENT FOR FINGERPRINTING	\$39.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
Total						\$39.31					
LA POSADA HOTEL/SUITES	305603	09/07/2017	\$6,084.55	5/15/2017	115	2014CRN001641D4 YEPEZ TRIAL	\$6,084.55	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
Total						\$6,084.55					
LA ROCA SEAFOOD RESTAURANT INC	305604	09/07/2017	\$3,865.00	8/16/2017	22	STAFF TRAINING FOR HHS	\$1,000.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				8/16/2017	22	STAFF TRAINING FOR HHS	\$365.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
			8/14/2017	24	HHS STAFF TRAINING	\$1,000.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224	
			8/18/2017	20	HHS STAFF TRAINING	\$1,000.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224	
			8/15/2017	23	HHS STAFF TRAINING	\$500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224	
Total						\$3,865.00					
LAREDO EXAMINERS, INC	305605	09/07/2017	\$224.00	7/31/2017	38	DRUG TEST FOR EMPLOYEES	\$224.00	2160 - Dist. Atty Slate Forfeiture	2260	District Attorney	2160-2260-001-432001
Total						\$224.00					
LAREDO INDEPENDENT SCHOOL DIST	305606	09/07/2017	\$8,333.30	8/1/2017	37	MOU FOR JC MARTIN FOR AUG-2017	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
Total						\$8,333.30					
LAREDO MORNING TIMES	305607	09/07/2017	\$1,121.80	4/30/2017	130	ACCT#071800002	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-025
				4/30/2017	130	ACCT#071800002	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-020
				4/30/2017	130	ACCT#071800002	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-015



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
				4/30/2017	130	ACCT#071800002	\$136.70	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-015
				4/30/2017	130	ACCT#071800002	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-025
				4/30/2017	130	ACCT#071800002	\$212.65	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-015
				4/30/2017	130	ACCT#071800002	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-025
				4/30/2017	130	ACCT#071800002	\$82.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-025
				4/30/2017	130	ACCT#071800002	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000-005
						Total	\$1,121.80				
LAREDO SPRING WATER, INC.	305608	09/07/2017	\$34.50	6/2/2017	97	estimate of \$595 for the remainder of the	\$17.25	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				6/23/2017	76	estimate of \$595 for the remainder of the	\$17.25	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
						Total	\$34.50				
MARTINEZ	305609	09/07/2017	\$29.10	7/13/2017	56	REIMBURSEMENT FINGER PRINTING HHS	\$29.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						Total	\$29.10				
MAVERICK COUNTY	305610	09/07/2017	\$20,064.00	8/1/2017	37	MANDAYS FOR JULY 2017	\$20,064.00	1001 - General Fund			1001-202000
						Total	\$20,064.00				
MEDINA ELECTRIC COOP., INC.	305611	09/07/2017	\$1,980.52	8/11/2017	27	ACCT#5005377001	\$546.48	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
				8/11/2017	27	ACCT#9589001	\$1,434.04	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
						Total	\$1,980.52				
ORTIZ, DANIEL	305612	09/07/2017	\$55.00	7/31/2017	38	MILEAGE FOR AUG-2017	\$55.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$55.00				
PEDRAZA, DIANA	305613	09/07/2017	\$48.50	7/28/2017	41	MILEAGE FOR AUG-2017	\$48.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$48.50				
PRICE, PROCTOR & ASSOCIATES LL	305614	09/07/2017	\$1,950.00	8/18/2017	20	CAUSE#2014CRN001450D2	\$1,950.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
						Total	\$1,950.00				
PUBLIC AGENCY TRAINING COUNCIL	305615	09/07/2017	\$650.00	7/14/2017	55	REG.FEE: SALVADOR JOHNSON	\$325.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
				7/14/2017	55	REG.FEE: GERARDO MADRAZO	\$325.00	2724 - Law Enforcement officers	4070	Jail Bargaining Unit	2724-4070-001-456205
						Total	\$650.00				
RAMIREZ	305616	09/07/2017	\$120.50	7/31/2017	38	MILEAGE FOR AUG-2017	\$120.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$120.50				
RECOVERY HEALTHCARE CORP	305617	09/07/2017	\$5,220.00	5/31/2017	99	ELECTRONIC MONITORING FOR MAY 2017-JULY	\$1,965.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
				6/30/2017	69	ELECTRONIC MONITORING FOR MAY 2017-JULY	\$1,627.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
				7/31/2017	38	ELECTRONIC MONITORING FOR MAY 2017-JULY	\$1,627.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
						Total	\$5,220.00				
RICOH USA, INC./ G.E. CAPITAL	305618	09/07/2017	\$1,391.22	8/6/2017	32	BILLING ID#90136312630	\$664.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
				7/2/2017	67	BILLING ID#90136312630	\$664.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
				7/19/2017	50	BILLING ID#90136312638	\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
						Total	\$1,391.22				
ROLLINS YORK & ASSOC. PLLC	305619	09/07/2017	\$9,300.00	8/3/2017	35	INDIVIDUAL COUNSELING	\$6,000.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
				8/3/2017	35	MENTAL HEALTH SVC FOR JULY 2017	\$3,300.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
						Total	\$9,300.00				
S&B INFRASTRUCTURE LTD	305620	09/07/2017	\$22,000.00	6/12/2017	87	Work authorization #4	\$22,000.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-001-432001
						Total	\$22,000.00				
SARMIENTO, IRENE	305621	09/07/2017	\$105.00	7/31/2017	38	MILEAGE FOR AUG-2017	\$105.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$105.00				
SOUTH TEXAS CARPORTS INC.	305622	09/07/2017	\$3,190.00	5/9/2017	121	Regular frame 16Wx40Lx13H	\$3,190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
						Total	\$3,190.00				
SOUTHERN GOLF MANAGEMENT LLP	305623	09/07/2017	\$10,000.00	8/1/2017	37	AUGUST 2017 MANAGEMENT FEE	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
				9/1/2017	6	SEPTEMBER 2017 MANAGEMENT FEE	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
						Total	\$10,000.00				
SOUTHERN GOLF MANAGEMENT LLP	305624	09/07/2017	\$1,928.53	7/22/2017	47	HEB WATER FOR BATTERIES	\$38.43	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-461000
				7/27/2017	42	HOME DEPOT WEEDER	\$29.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				7/30/2017	39	STRIPES FUEL	\$54.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				8/14/2017	24	PROFESSIONAL TURF PR TA 90-015	\$162.44	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				8/18/2017	20	MCCOY'S MAT/SUPPLIES	\$93.91	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
				8/17/2017	21	RDO EQUIPMENT	\$14.08	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				8/14/2017	24	RDO EQUIPMENT	\$14.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				8/14/2017	24	PROFESSIONAL TURF PR FLX 54-5558	\$1,477.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
				8/4/2017	34	MCCOY'S	\$18.87	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030
				8/4/2017	34	HEB WATER FOR BATTERIES	\$23.00	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-461000
						Total	\$1,928.53				
SOUTHWEST KEY PROGRAMS, INC.	305625	09/07/2017	\$27,648.66	8/4/2017	34	FAMILY KEYS PROGRAM FOR JULY 2017	\$7,469.16	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
				8/4/2017	34	COMMUNITY CONNECTIONS PROGRAM	\$20,179.50	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
						Total	\$27,648.66				
STORE IT ALL DEL NORTE LLC	305626	09/07/2017	\$90.00	6/6/2017	93	LATE FEES	\$15.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100-005
				6/16/2017	83	LATE FEES	\$15.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100-005
				7/6/2017	63	LATE FEES	\$15.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100-005
				7/16/2017	53	LATE FEES	\$15.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100-005
				8/6/2017	32	LATE FEES	\$15.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100-005
				8/16/2017	22	LATE FEES	\$15.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100-005
						Total	\$90.00				
TCF EQUIPMENT FINANCE, INC	305627	09/07/2017	\$2,856.15	8/17/2017	21	SEPTEMBER 2017-PRINCIPAL GOLF CART LEASE	\$118.42	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-010
				8/17/2017	21	SEPTEMBER 2017- INTEREST GOLF CART LEASE	\$2,737.73	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003
						Total	\$2,856.15				
TIM'S	305628	09/07/2017	\$179.17	7/10/2017	59	Arc One safety Glasses	\$40.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
				7/10/2017	59	Rubber Cap Knee Pads	\$80.12	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
				7/10/2017	59	Stow away hardhat shade Khaki	\$59.05	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000



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
						Total	\$179.17				
TIMS	305629	09/07/2017	\$88.00	6/21/2017	78	Monthly Cylinder Rental Fee - June 2017	\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
						Total	\$88.00				
TIME WARNER CABLE	305630	09/07/2017	\$991.42	8/8/2017	30	ACCT#8260 18 052 0179787	\$111.43	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
				8/8/2017	30	ACCT#8260 18 052 0179787-LATE FEE	\$3.62	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
				8/4/2017	34	ACCT#8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				8/4/2017	34	ACCT#8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
				8/11/2017	27	ACCT#8260 18 052 0168319	\$187.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				8/19/2017	19	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				8/16/2017	22	ACCT#8260 18 052 0015262	\$105.45	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				8/16/2017	22	ACCT#8260 18 052 0130723	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				8/22/2017	16	ACCT#8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
						Total	\$991.42				
TRI-M CONNECTIVITY SOLUTIONS	305631	09/07/2017	\$189,569.25	8/23/2017	15	BORDER SMART EQUIPMENT & INSTALLATION	\$9,569.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				7/31/2017	38	Mobile Surveillance Trailer	\$180,000.00	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-470000
						Total	\$189,569.25				
VICTORIA COUNTY	305632	09/07/2017	\$8,596.30	7/31/2017	38	RESIDENTIAL PLACEMENT	\$3,565.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
				7/31/2017	38	RESIDENTIAL PLACEMENT	\$5,031.30	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
						Total	\$8,596.30				
WALKER, RICARDO B.	305633	09/07/2017	\$97.99	8/21/2017	17	REIM FOR K-9 DOG FOOD	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
				8/18/2017	20	REIM MEMBERSHIP/CERTIFICATION	\$55.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						Total	\$97.99				
WELLS FARGO	305634	09/07/2017	\$69.98	6/28/2017	71	BILL ID#90136595283 AT 3519 PINE ST.HHS	\$69.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444500
						Total	\$69.98				
WESTSIDE PRODUCE	305635	09/07/2017	\$1,860.10	8/21/2017	17	PRODUCE FOR HEADSTART PARTICIPANTS	\$13.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/21/2017	17	PRODUCE FOR HEADSTART PARTICIPANTS	\$370.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/22/2017	16	PRODUCE FOR HEADSTART PARTICIPANTS	\$2.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/22/2017	16	PRODUCE FOR HEADSTART PARTICIPANTS	\$145.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/23/2017	15	PRODUCE FOR HEADSTART PARTICIPANTS	\$433.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/23/2017	15	PRODUCE FOR HEADSTART PARTICIPANTS	\$19.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/23/2017	15	PRODUCE FOR HEADSTART PARTICIPANTS	\$123.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/24/2017	14	PRODUCE FOR HEADSTART PARTICIPANTS	\$169.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/24/2017	14	PRODUCE FOR HEADSTART PARTICIPANTS	\$585.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
						Total	\$1,860.10				
ZAPATA COUNTY	305636	09/07/2017	\$17,320.00	7/31/2017	38	MANDAYS FOR JULY 2017	\$17,320.00	1001 - General Fund			1001-202000
						Total	\$17,320.00				
Grand Total	56						\$923,278.00				



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARANDA, VIRGINIA	305637	09/08/2017	\$474.30	8/2/2017	37	MEALS BREAKFAST	\$20.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	MEALS LUNCH	\$28.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	MEALS DINNER	\$32.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	LODGING	\$324.30	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	OTHER EXPENSE PARKING FEE	\$70.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
						Total	\$474.30				
BARRERA, PATRICIA A	305638	09/08/2017	\$275.55	7/27/2017	43	MILEAGE	\$104.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
				7/27/2017	43	MEALS BREAKFAST	\$130.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
				7/27/2017	43	MEALS LUNCH	\$28.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
				7/27/2017	43	MEALS DINNER	\$32.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
				7/27/2017	43	LODGING	\$100.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
						Total	\$275.55				
CDCAT	305639	09/08/2017	\$225.00	7/7/2017	63	ASSOCIATION DUES FOR ESTHER DEGOLLADO	\$125.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464010
				7/7/2017	63	ASSOCIATION DUES FOR ALEXANDRA GARCIA	\$50.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464010
				7/7/2017	63	ASSOCIATION DUES FOR MARIBEL RAMIREZ	\$50.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464010
						Total	\$225.00				
CITY OF LAREDO	305640	09/08/2017	\$275.00	7/11/2017	59	Biological Testing Services for water	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
				7/25/2017	45	Biological Testing Services for water	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
				7/10/2017	60	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				7/17/2017	53	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				7/24/2017	46	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				7/5/2017	65	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
						Total	\$275.00				
CLARK HARDWARE, LTD	305641	09/08/2017	\$216.90	7/10/2017	60	1" 90' ELL SxS PVC Sch40	\$0.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	1" PVC Ball valve slip SCH40	\$4.33	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	1" x 3/4" red bushing slip PVC sch40	\$0.74	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	1-1/2 x 1" red Bushing slip PVC SCH40	\$1.06	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	1011-10 1" Spring Check Valve SxS PVC	\$8.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	301 LF Hose Bibb 1/2"	\$17.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	PVC 90 ELL 1-1/2"	\$1.46	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	PVC Bush Comb 1" x 1/2	\$1.04	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	PVC Pipe 1" x 20'	\$85.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/10/2017	60	PVC Tee 1-1/4	\$2.43	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				7/13/2017	57	S08437 50986C HOLDER	\$15.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/13/2017	57	S10608 RIDGID 44072 FOOTSWITCH	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/20/2017	50	H452 83120 PVC Boots Plain toe size 10	\$27.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
						Total	\$216.90				
DALLAS CHILDREN'S ADVOCACY CTR	305642	09/08/2017	\$2,970.00	8/15/2017	24	registration to attend the 29th Annual CAC	\$495.00	1001 - General Fund	2260	District Attorney	1001-2260-001-456205
				8/15/2017	24	registration to attend the 29th Annual CAC	\$495.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
				8/15/2017	24	registration to attend the 29th Annual CAC	\$495.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
				8/15/2017	24	registration to attend the 29th Annual CAC	\$495.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
				8/15/2017	24	registration to attend the 29th Annual CAC	\$495.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
				8/15/2017	24	registration to attend the 29th Annual CAC	\$495.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
						Total	\$2,970.00				
FRELS, JACK	305643	09/08/2017	\$132.68	8/4/2017	35	REIM. FOR BPU TRAVEL	\$132.68	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-458060
						Total	\$132.68				
LAREDO SPRING WATER, INC.	305644	09/08/2017	\$236.90	7/13/2017	57	Open PO	\$28.56	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
				6/8/2017	92	5 gallon water refills main office	\$51.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/29/2017	71	5 gallon water refills main office	\$51.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/6/2017	94	5 gallons bottles for water dispenser	\$26.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				6/27/2017	73	5 gallons bottles for water dispenser	\$26.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				6/6/2017	94	Open P.O. FOR LAREDO SPRING WATER	\$30.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				6/14/2017	86	Open P.O. FOR LAREDO SPRING WATER	\$22.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
						Total	\$236.90				
LEXISNEXIS/MATTHEW BENDER	305645	09/08/2017	\$69.78	7/21/2017	49	ACCT#1727361001	\$69.78	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
						Total	\$69.78				
LOPEZ CARDENAS, CARLOS GUILLER	305646	09/08/2017	\$200.00	7/21/2017	49	RESTITUTION PAYMENT	\$200.00	2824 - TJPC-B Border Projects			2824-209280
						Total	\$200.00				
MARTINEZ, MARIA DOLORES	305647	09/08/2017	\$725.75	8/2/2017	37	MILEAGE	\$251.45	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	MEALS BREAKFAST	\$20.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	MEALS LUNCH	\$28.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	MEALS DINNER	\$32.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	LODGING	\$324.30	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
				8/2/2017	37	OTHER EXPENSE PARKING FEES	\$70.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
						Total	\$725.75				
OLIVEROS, ALIZA	305648	09/08/2017	\$571.35	9/6/2017	2	MILEAGE	\$251.45	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/6/2017	2	MEALS- BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/6/2017	2	MEALS- LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/6/2017	2	MEALS- DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/6/2017	2	LODGING	\$253.90	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
						Total	\$571.35				
PATRIA OFFICE SUPPLY	305649	09/08/2017	\$572.10	7/11/2017	59	Dynamo II Laundry Detergent	\$572.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
						Total	\$572.10				
REUTHINGER JR., DAVID L.	305650	09/08/2017	\$330.89	8/3/2017	36	MILEAGE	\$166.92	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
				8/3/2017	36	MEALS BREAKFAST	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
				8/3/2017	36	MEALS LUNCH	\$14.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
				8/3/2017	36	MEALS DINNER	\$16.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/3/2017	36	LODGING	\$106.18	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
				8/3/2017	36	OTHER EXPENSE TAX	\$17.79	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
						Total	\$330.89				
SHI-GOVERNMENT SOLUTIONS, INC	305651	09/08/2017	\$1,432.00	5/15/2017	116	Microsoft Windows Server 2016 Standard Licenses	\$1,432.00	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-180
						Total	\$1,432.00				
SOUTH TEXAS SPECIALITIES, LLC.	305652	09/08/2017	\$420.00	6/21/2017	79	SIGNS FOR STING OPERATION	\$420.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						Total	\$420.00				
Grand Total	16						\$9,128.20				



Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMADOR RODRIGUEZ JUVENILE BOOT	305653	09/08/2017	\$5,415.00	5/1/2017	130	RESIDENTIAL PLACEMENT FOR APRIL 2017	\$5,415.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
						Total	\$5,415.00				
AT&T	305654	09/08/2017	\$5,368.43	8/6/2017	33	ACCT#287022832649	\$1,857.33	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				8/6/2017	33	ACCT#824343317	\$3,511.10	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
						Total	\$5,368.43				
TDCAA	305655	09/08/2017	\$225.00	8/1/2017	38	dues for D.A.'s Office Attorney's - A. Bundoc	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				8/1/2017	38	dues for D.A.'s Office Investigator Martin Cuellar	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				8/1/2017	38	dues for DA's Office Attorney's - A. McGraw	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				8/1/2017	38	dues for D.A.'s Office staff- Maria Perez	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
						Total	\$225.00				
Grand Total	3						\$11,008.43				



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
ASASH TERMITE & PEST CONTROL	305656	09/08/2017	\$270.00	12/5/2016	277	NOVEMBER 2016 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				12/30/2016	252	DECEMBER 2016 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				1/20/2017	231	JANUARY 2017 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				2/15/2017	205	FEBRUARY 2017 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				3/30/2017	162	MARCH 2017 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				4/24/2017	137	APRIL 2017 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				6/26/2017	74	JUNE 2017 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				7/20/2017	50	JULY 2017 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				10/27/2016	316	OCTOBER 2016 PEST CONTROL SERVICES	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				Total							\$270.00
CALDERON, FEDERICO	305657	09/08/2017	\$827.53	7/17/2017	53	MEALS DINNER	\$64.00	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
				7/17/2017	53	LODGING	\$626.94	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
				7/17/2017	53	OTHER EXPENSE PARKING FEE	\$136.59	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
Total							\$827.53				
GONZALEZ, MICHAEL A.	305658	09/08/2017	\$64.00	7/20/2017	50	MEALS DINNER	\$64.00	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
Total							\$64.00				
GUERRA, ANITA L.	305659	09/08/2017	\$461.40	8/28/2017	11	MILEAGE	\$166.92	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-456205
				8/28/2017	11	MEALS BREAKFAST	\$20.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-456205
				8/28/2017	11	MEALS LUNCH	\$28.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-456205
				8/28/2017	11	MEALS DINNER	\$48.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-456205
				8/28/2017	11	LODGING	\$198.48	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-456205
Total							\$461.40				
GUTIERREZ	305660	09/08/2017	\$1,581.90	8/17/2017	22	MEALS BREAKFAST	\$50.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/17/2017	22	MEALS LUNCH	\$84.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/17/2017	22	MEALS DINNER	\$96.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/17/2017	22	ADVANCED FUEL	\$200.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/17/2017	22	LODGING	\$559.35	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	MEALS BREAKFAST	\$30.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	MEALS LUNCH	\$42.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	MEALS DINNER	\$48.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	LODGING	\$272.55	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	OTHER EXPENSE FUEL	\$200.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
Total							\$1,581.90				
LAREDO COMMUNITY COLLEGE	305661	09/08/2017	\$3,499.00	8/25/2017	14	registration for Federico G. to attend CVOP1013	\$3,499.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Total							\$3,499.00				
ROQUE, JUAN	305662	09/08/2017	\$690.94	7/20/2017	50	MEALS DINNER	\$64.00	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
				7/20/2017	50	LODGING	\$626.94	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
Total							\$690.94				
TORRES, FELIPE	305663	09/08/2017	\$622.55	8/17/2017	22	MEALS BREAKFAST	\$50.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/17/2017	22	MEALS LUNCH	\$84.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/17/2017	22	MEALS DINNER	\$96.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	MEALS BREAKFAST	\$30.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	MEALS LUNCH	\$42.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	MEALS DINNER	\$48.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/7/2017	32	LODGING	\$272.55	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
Total							\$622.55				
Grand Total	8						\$8,017.32				



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADVANTAGE SOFTWARE INC.	305664	09/08/2017	\$599.00	7/3/2017	67	Annual Support Renewal-Court Reporter equipment	\$599.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
						Total	\$599.00				
ARGUINDEGUI OIL CO	305665	09/08/2017	\$44,254.83	7/18/2017	52	Engine Oil for PM Bay Conoco Guardol ECT Synthetic	\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/18/2017	52	Mineral Spirits	\$347.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/17/2017	53	federal e10 oil spill fee	\$15.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/17/2017	53	federal lust fee	\$7.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/17/2017	53	state diesel tax	\$1,478.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/17/2017	53	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/17/2017	53	ULTRA LOW DIESEL	\$1,815.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/18/2017	52	federal e10 oil spill fee	\$16.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/18/2017	52	federal lust fee	\$8.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/18/2017	52	state bioblend gas tax	\$1,672.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/18/2017	52	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				7/18/2017	52	UNLEADED GASOLINE	\$12,536.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/16/2017	23	federal lust fee	\$16.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/16/2017	23	federal lust fee	\$8.34	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/16/2017	23	state bioblend gas tax	\$1,668.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/16/2017	23	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/16/2017	23	UNLEADED GASOLINE	\$12,652.46	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						Total	\$44,254.83				
CLARK HARDWARE, LTD	305666	09/08/2017	\$1,061.11	7/20/2017	50	A445 PVC Tee 2	\$6.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				7/17/2017	63	1530 2 gal water cooler	\$66.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
				7/17/2017	63	1683 3gal water cooler	\$134.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
				7/17/2017	63	1685 5gal water cooler (rubber maid)	\$139.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
				7/17/2017	63	water cooler faucet	\$93.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
				7/18/2017	52	C1046 Sloan LK Stop Kit 1" 3308853	\$99.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/18/2017	52	C1536 35072 1-1/4 CP Grid Drain Brass	\$59.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/18/2017	52	C251 35099 P Trap 1 1/4-17 GA	\$68.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/18/2017	52	C252 35095 P Trap 1 1/2-17 GA	\$80.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/18/2017	52	C298 Baskt Strainer w/Tailpiece	\$48.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/18/2017	52	C3617 413377 Chicago Faucet Stem	\$173.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/18/2017	52	H258 WD-40 11oz. Spray	\$12.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/18/2017	52	Repair Kit Piston #S41558	\$76.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-035
						Total	\$1,061.11				
GARZA, DAVID	305667	09/08/2017	\$779.66	8/23/2017	16	MILEAGE	\$189.66	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
				8/23/2017	16	MEALS BREAKFAST	\$40.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
				8/23/2017	16	MEALS LUNCH	\$70.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
				8/23/2017	16	MEALS DINNER	\$80.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
				8/23/2017	16	LODGING	\$400.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
						Total	\$779.66				
GRAINGER, INC.	305668	09/08/2017	\$1,140.20	7/21/2017	49	Item 25K814 Disp. cone cup,4-1/4oz white pk 200	\$19.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				7/21/2017	49	Item 2CVG8 Safety Glasses,amber	\$18.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				7/21/2017	49	Item 2VLA2 Safety glasses,light blue	\$30.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				7/21/2017	49	Item 38D839 Beverage cooler w/cup	\$37.16	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				7/21/2017	49	Item 3KNU4 Hard hat label,1in h,4in w,pk16	\$61.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				7/21/2017	49	Item 5KAX6 Sun shade,Nylon yellow /green	\$59.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				7/21/2017	49	Item 46G064 Hard hat ,4pt ratchet,ylw	\$162.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				7/20/2017	50	V-Belt A45	\$194.88	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-035
				7/20/2017	50	V-Belt B43	\$266.28	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-035
				7/20/2017	50	V-Belt B47	\$288.36	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-035
						Total	\$1,140.20				
LITHO BUSINESS FORMS, INC.	305669	09/08/2017	\$8,631.10	5/24/2017	107	800 Grand Jury Summons Pressure Seal size 8 1/2 x	\$1,524.10	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
				7/11/2017	59	2017 TAX STATEMENTS SIZE 8 1/2x14	\$4,545.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/14/2017	56	6 ON HANDICAPPED LABEL GRAY FOR	\$2,562.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
						Total	\$8,631.10				
NNDDA INC.	305670	09/08/2017	\$55.00	7/19/2017	51	Due for NNDDA	\$30.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
				7/19/2017	51	Certification	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
						Total	\$55.00				
PILLAR	305671	09/08/2017	\$6,179.00	8/28/2017	11	For the Month of August	\$6,179.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001
						Total	\$6,179.00				
RAMIREZ TIRE CENTER, INC.	305672	09/08/2017	\$833.00	8/11/2017	28	235/85R16 PATAGONIA A/T UNIT#27-02	\$690.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	28	7777 MOUNT TIRE UNIT#27-02	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	28	8888 BALANCE UNIT#27-02	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	28	9999 ALIGNMENT UNIT#27-02	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$833.00				
REGINA'S SCHOOL HOUSE	305673	09/08/2017	\$5,865.00	8/21/2017	18	AUGUST 2017 CHILDREN REIMBURSEMENT	\$1,125.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				8/21/2017	18	JULY 2017 CHILDREN REIMBURSEMENT	\$750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				8/21/2017	18	APRIL 2017-JUNE 2017 CHILDREN REIMBURSEMENT	\$240.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				7/31/2017	39	Regina's Schoolhouse Invoices	\$1,250.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				7/31/2017	39	Regina's Schoolhouse Invoices	\$1,250.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
				7/31/2017	39	Regina's Schoolhouse Invoices	\$1,250.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809
						Total	\$5,865.00				
RODRIGUEZ	305674	09/08/2017	\$226.75	5/25/2017	106	REIM PAINT FOR OFFICE USE	\$81.95	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				5/18/2017	113	REIM PAINT FOR OFFICE USE	\$144.80	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
						Total	\$226.75				
SOUTH TEXAS JUSTICE	305675	09/08/2017	\$50.00	8/17/2017	22	DUES FOR OSCAR R LIENDO	\$50.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-464010
						Total	\$50.00				
TAC	305676	09/08/2017	\$60.00	5/4/2017	127	01/01/17-12/31/17 JPCA MEMBERSHIP-ADRIAN	\$60.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-464010
						Total	\$60.00				
TCR-THE BEST ALARM INC.	305677	09/08/2017	\$19.00	8/1/2017	38	ACCT#44-3893	\$9.50	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020
				8/1/2017	38	ACCT#44-3893	\$9.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020
						Total	\$19.00				
TIM'S	305678	09/08/2017	\$525.60	7/13/2017	57	3/4 Gr8 flat washer	\$111.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				7/13/2017	57	3/4 uss GR8 Hex nut 12/14 pt	\$57.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				7/13/2017	57	3/4x6 Gr 8uss cap screw	\$357.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
						Total	\$525.60				
TOP GUN PERFORMANCE TUNING LLC	305679	09/08/2017	\$29.70	3/15/2017	177	CARWASH FOR SHERIFF'S UNIT	\$29.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$29.70				
Grand Total	16						\$70,308.95				



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
A PLUS TRUCK COMPLIANCE & DEF	305690	09/08/2017	\$1,725.00	7/10/2017	60	Behind the wheel (pre-trip) training for Nicolas Meraz,	\$495.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068		
				7/10/2017	60	on board observatons for Nicolas Meraz, Robert	\$550.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068		
				7/10/2017	60	Safety/Defensive training for Nicolas Meraz, Robert	\$680.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068		
						Total	\$1,725.00						
AL & ROB SALES	305691	09/08/2017	\$275.65	7/25/2017	45	1 Magazine Pouch Duty No snaps for Julio Cavazos	\$31.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305		
				7/25/2017	45	1 Name Plate Silver for Julio Cavazos	\$13.53	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305		
				7/25/2017	45	2 Handcuff Holder Hidden Snap for Julio Cavazos	\$63.92	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305		
				7/25/2017	45	2 Sets 4 Stars pin Gold for Constable Miguel Villarreal	\$32.88	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305		
				7/25/2017	45	2 sets Constable gold pins for Miguel Villarreal	\$21.24	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305		
				7/25/2017	45	Deputy Silver pins for Julio Cavazos	\$13.48	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305		
				7/20/2017	50	#7502 BPP TOP SCRUBS/SMALL PATRIOT BLUE/	\$32.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305		
				7/20/2017	50	#7602 BPP PANTS /SMALL PATRIOT BLUE /SMALL	\$32.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305		
				7/20/2017	50	#7602 PANTS SCRUBS/LARGE /PATRIOT BLUE	\$32.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305		
						Total	\$275.65						
ALEN EMBROIDERY	305692	09/08/2017	\$75.00	7/11/2017	59	# BG-6203 POLO SHIRT/ NAVY BLUE WITH LOGO	\$25.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305		
				7/11/2017	59	#BG-6203 POLO SHIRT W/LOGO AND NAME /XL	\$25.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305		
				7/11/2017	59	2 LOGOS /TOP SCRUBS FOR DR. STERN	\$25.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305		
		Total	\$75.00										
ARGUINDEGUI OIL CO	305693	09/08/2017	\$4,691.39	7/25/2017	45	Item#3 Diesel Exhaust Fluid (DEF)2-1/2 gallon jug	\$266.25	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605		
				7/27/2017	43	Diesel Exhaust Fluid (DEF) 2.5 Gallon Jug w Spout	\$372.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035		
				7/14/2017	56	YAIR1DEF2.5GEN DEF 2.5g Brwn W/Spt	\$85.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-462605		
				8/10/2017	29	engine oil for pm bay	\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605		
				8/10/2017	29	grease super sta #2	\$935.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605		
				8/14/2017	25	Diesel/John Deere Tractors	\$516.81	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605		
				8/14/2017	25	Federal E10 Oil Spill/ Fuel Charges	\$0.57	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605		
				8/14/2017	25	Federal Lust Fee/Fuel Charges	\$0.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605		
				8/14/2017	25	Federal Oil Spill Fee/ Fuel Charges	\$0.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605		
				8/14/2017	25	State Bioblend/ fuel charge	\$59.20	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605		
				8/14/2017	25	State Loading Fee/ Fuel Charges	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605		
				8/14/2017	25	Unleaded/John Deere Mowers	\$461.67	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605		
						Total	\$4,691.39						
				ASASH TERMITE & PEST CONTROL	305694	09/08/2017	\$60.00	5/31/2017	100	MAY 2017 PEST CONTROL SERVICES	\$30.00	1001 - General Fund	1100
6/27/2017	73	JUNE 2017 PEST CONTROL SERVICES	\$30.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320		
		Total	\$60.00										
ASASH TERMITE & PEST CONTROL	305695	09/08/2017	\$1,312.00	1/31/2017	220	JANUARY 2017 PEST CONTROL SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320		
				2/22/2017	198	FEBRUARY 2017 PEST CONTROL SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320		
				3/31/2017	161	MARCH 2017-PEST CONTROL SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320		
				4/25/2017	136	APRIL 2017 PEST CONTROL SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320		
				5/30/2017	101	MAY 2017 PEST CONTROL SERVICES	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-345		
				6/23/2017	77	JUNE 2017 PEST CONTROL SERVICES	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-345		
				7/21/2017	49	JULY 2017 PEST CONTROL SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320		
				12/28/2016	254	DECEMBER 2016 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250		
				1/31/2017	220	JANUARY 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250		
				2/28/2017	192	FEBRUARY 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250		
				3/27/2017	165	MARCH 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250		
				4/24/2017	137	APRIL 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250		
				5/30/2017	101	MAY 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250		
				6/26/2017	74	JUNE 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250		
				1/11/2017	240	JANUARY 2017-PEST CONTROL SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
				2/15/2017	205	FEBRUARY 2017 PEST CONTROL SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
				3/22/2017	170	MARCH 2017 PEST CONTROL SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
				4/19/2017	142	APRIL 2017 PEST CONTROL SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
				5/25/2017	106	MAY 2017 PEST CONTROL SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
				6/30/2017	70	JUNE 2017 PEST CONTROL SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020		
				12/30/2016	252	DECEMBER 2016 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
				1/27/2017	224	JANUARY 2017 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
				2/24/2017	196	FEBRUARY 2017 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
				3/31/2017	161	MARCH 2017 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
				5/8/2017	123	MAY 2017 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
				6/1/2017	99	JUNE 2017 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020		
				12/28/2016	254	DECEMBER 2016 SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255		
				1/30/2017	221	JANUARY 2017 SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255		
				2/28/2017	192	FEBRUARY 2017 SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255		
				3/29/2017	163	MARCH 2017 SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255		
4/24/2017	137	APRIL 2017 SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255						
5/30/2017	101	MAY 2017 SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255						
6/22/2017	78	JUNE 2017 SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255						
		Total	\$1,312.00										
AWARDMASTERZ	305696	09/08/2017	\$215.00	7/14/2017	56	Glass card holder w/pen	\$105.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000		
				7/14/2017	56	Piano finish gold star plaque	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000		
				7/14/2017	56	Rising star plaque burgundy #185	\$60.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000		
						Total	\$215.00						
PATRIA OFFICE SUPPLY	305697	09/08/2017	\$11,678.91	3/6/2017	186	223-RE-FILL FAO KIT, REFILL 25 PERSON	\$17.20	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000		
				3/6/2017	186	24545 ALL RUBBER BANDS, SIZE 54	\$5.99	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000		
				3/6/2017	186	28068 UNV NOTE 3X3 RCYC 18-PK	\$8.90	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000		
				3/6/2017	186	31312 UNV PUSHPIN, PLAS 100 ASTD	\$1.99	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000		
				3/6/2017	186	35260 ENVELOPE,CLASP, 6X9 28#	\$8.99	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000		



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				3/6/2017	186	35264 ENVELOPE, CLASP, 9X12	\$9.98	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	4606001 EEL SHREDDER	\$100.84	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	6126P MMM TAPE, GREEN, 3/4" X 900"	\$13.81	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	79000 UNV STAPLES	\$0.99	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	802220 TOP BOOK, STENO 6X9	\$9.68	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	CO142 QUA ENVELOPE, 10 GRIP SL,45	\$4.72	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	CORRECTION TAPE	\$18.53	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	CPGE11BK BIC PEN,RECYCLE,BP REACTION	\$29.32	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	DPSJC FAL CLEANER, DUST OFF, 3.5 OZ.	\$4.67	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	FT07070 FOLDR, FLE,LTR, 3TAB	\$13.63	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	NPL11205R SNA PAPER, 20#, 99BR 5 REAM	\$21.99	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				3/6/2017	186	TN420 BROTHER TONER	\$35.99	1001 - General Fund	3190	Justice Center Security	1001-3190-001-461000
				6/22/2017	78	Item 30966CT The clorox company	\$14.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				6/22/2017	78	Item# 00456 Green Works All-Purpose Cleaner	\$7.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
				6/22/2017	78	Item S1657N-CL Red Book, Rcpt, Money, Trp200	\$21.58	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				6/22/2017	78	Item# 102055 Pacon Kaleidoscope Multi-purpose	\$53.36	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				6/22/2017	78	Item# 10275 Smead Interior Folders-Maroon Color	\$22.30	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				6/22/2017	78	Item# 17093CLRES 3M Command Large Clear	\$13.04	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				6/22/2017	78	Item# 30004 Integra Chisel Desk Liquid Highlighters	\$6.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				6/22/2017	78	Item# 99036 Fellowes Basic Home/Office Surge	\$48.62	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				6/22/2017	78	SMEAD Pressguard Classification Folders with	\$136.44	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				6/7/2017	93	Foam Plates	\$319.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/7/2017	93	Foil Paper	\$281.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/20/2017	80	ZIP1QS500 WBI BAG, QT, ZIP, 500.CR	\$37.15	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
				6/15/2017	85	COPY PAPER FOR OFFICE USE	\$295.00	1001 - General Fund	2320	Law Library	1001-2320-001-461000
				6/15/2017	85	DSFNCT SPRAY FOR OFFICE USE	\$20.97	1001 - General Fund	2320	Law Library	1001-2320-001-461000
				6/15/2017	85	DSNFCNT WIPES FOR OFFICE USE	\$14.99	1001 - General Fund	2320	Law Library	1001-2320-001-461000
				6/15/2017	85	PRINTER FOR OFFICE USE	\$148.00	1001 - General Fund	2320	Law Library	1001-2320-001-461000
				6/14/2017	86	ITEM 11110 Index binder tabs for Comm. Ct	\$2.31	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
				6/14/2017	86	ITEM 11112 Index binder tabs	\$3.36	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
				6/14/2017	86	ITEM 11137 Tabs for Comm. Ct	\$1.25	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
				6/14/2017	86	ITEM 13135 Scissors for Comm. Ct	\$3.41	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
				6/14/2017	86	ITEM 43313 Hanging folders for Comm. Ct	\$3.21	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
				6/14/2017	86	ITEM EC8511 Copy Paper for Comm. Ct.	\$59.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
				6/14/2017	86	ITEM MS80B Calculators	\$17.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
				7/20/2017	50	C7248MY File,Lgl, 5 dwr, w/lock	\$488.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				7/20/2017	50	C7248my mmm Board Grph Cork, 72x48	\$176.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/24/2017	46	HEW INKCARD HP 952 ORIG BK item#F8U15AN	\$30.05	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/12/2017	58	COMPOSITION PAT NOTEBOOK , 9.75X 7.5 100	\$138.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				7/12/2017	58	item # 15786 BSN stick, glue, 0.26 oz, clr needed for	\$39.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				7/12/2017	58	item # 2962 UNV BINDER, VIEW, 11 X 8.5, 1" WHITE	\$169.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				7/12/2017	58	item # 50764 ESS POCKET FLDS. W/BRADS 100	\$70.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				7/12/2017	58	item # 52-3024 PAT CRAYON, CLSC CLR, 24 ST, AS	\$69.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				7/12/2017	58	item# 1950 DIV 10x 8 .5, 150 count ride rule	\$105.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				7/12/2017	58	SPIRAL 70 PAT NOTEBOOK, 70 SH 8 X 10.5 FOR	\$78.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				7/27/2017	43	CR 2032 Lithium Batteries	\$15.75	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/27/2017	43	Item # 65780 Asstd Colored File Folders	\$16.99	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/27/2017	43	Item # 84044CT Disinfectant Sprays	\$71.02	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/27/2017	43	Item #10351 Furniture Polish	\$23.45	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/27/2017	43	Item #30208PK Disinfectant Wipes	\$59.42	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/27/2017	43	Item #65651 Standard Staples	\$17.97	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/27/2017	43	Item #90698 First Aid Kit	\$55.69	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/27/2017	43	Item #EC8511	\$29.50	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-461000
				7/26/2017	44	2540096 2 ply regular toilet tissue 96 case	\$26.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	C8721WN HEW Inkart, HP, 02, BK	\$28.70	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	C8771WN HEW Inkart, HP, 02, CYN	\$13.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	C8772WN HEW Inkart, HP, 02, MA	\$13.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	C8773WN HEW Inkart, HP, 02, YW	\$13.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	C8774WN HEW Inkart, HP, 02, LCN	\$13.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	C8775WN HEW Inkart, HP, 02 LMG	\$13.39	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	EC8511 PAT 8.5 x 11 copy paper	\$29.50	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/26/2017	44	TN360 BRT Toner, HL2140/2170W, HI Y	\$68.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
				7/24/2017	46	AVE HILIGHTER, FLRP	\$6.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	AVE HILIGHTER, FLRPK	\$7.10	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	BOS REMOVER, STAPLE, CONTEMPR	\$3.26	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	MMM FLAG SIGN & DATE DISP, B	\$10.23	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	MMM FLAG, 1 IN, 2PK OF 50 B	\$4.38	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	MMM NOTE, POP-UP, 3X3, 12/PK, N	\$16.45	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	SAN MARKER, VISAVIS, SHSL, 4/S	\$5.15	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	SNA PAPER, 20#, 97BR, 8.5X14, B	\$61.69	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	SNA PAPER, 20#, 97BR, MULTI, BR	\$36.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	TOM TAPE, CORRECT 1/6, WE, 10/P	\$19.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/24/2017	46	XST STAMP, PREINK, CONFIDENTIA	\$6.85	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				7/25/2017	45	cleaner air duster 10oz	\$8.99	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Copy paper	\$177.00	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	ELI CRTDG BRTTN	\$109.38	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Highlighter desk Chisel	\$11.38	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-461000



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/25/2017	45	Markers Markalot	\$8.89	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	MMM Refill	\$59.20	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Pap Pens	\$33.88	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Scissors	\$7.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Tape Dispenser	\$3.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Tape packaging	\$32.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Tape roll Transparency	\$3.28	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Tom Tape Correction	\$11.94	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/25/2017	45	Top pad recyc	\$16.99	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				7/26/2017	44	14 DIX14412 DIXON #2 Lead Grade Pencil	\$18.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	25VER96317 Verbatim Store n Go USB 2.0 Drives	\$106.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	301412 Sanitizer Sprngb	\$16.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	31190 Ice Board Glss Drier 24x36	\$75.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	59265 LLR Eraser Dryeraser Alum	\$3.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	65646 BSN Stapler Standup Full Bk	\$15.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	80174 San marker dryers lo chisel	\$5.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	82086 PGC Tissue Puffs ULT 348/pk	\$15.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	86074 San marker expo 2 fine, 4/st	\$4.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	9 BIC VLGBAP1AS Bic Soft Feel RET Pens assorted	\$20.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	B660-bk BOS stapler full strip bk	\$38.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	FEL35250 Fellowes Powershred Performance oil	\$47.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	GC2418F Qrt board 24x18 glass calr	\$62.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	GOJ 301212 Purell Hand Sanitizer Ocean Mist 8oz	\$8.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	PIL31256 G2 RET Pens Bold Black	\$46.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	PIL31257 G2 RET Pens Blue Bold	\$46.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	RAC 76075CT Lysol Disinfectant Spray	\$94.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/26/2017	44	RAC 78849CT Lysol Disinfecting wipes lemon	\$148.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/28/2017	42	BATTERY, ALKLINE, AA, 12, SV	\$19.56	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	Calculator, 12D 2c Print	\$77.83	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	CORD, HANDSET, MDLR, 25', B	\$17.16	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	DISPENSER, NOTE, BK	\$35.72	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	DISPENSER, POP UP, CAT, WH	\$17.70	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	DISPENSER, POP-UP, 3X3, BK	\$7.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	DISPENSER, TAPE	\$8.88	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	FLAG, 100DP, ARROWS, BRTAS	\$13.12	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	FOLDER, HANDING, LTR, 1/5	\$25.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	HIGHLIGHTER, BRITELINER, FL	\$5.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	HIGHLIGHTER, FLYL	\$7.10	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	LEAD, 0.5MM, HB/BLACK, 12C	\$2.92	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	NOTES, ADHSV, 1.5X2, 12PK	\$5.79	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	NOTES, POPUP, 3X3, 12PK, NE	\$17.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	ORGANIZER DRAWER, BK	\$43.80	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	PAD, LEGAL, 8.5X11.75, 50S	\$18.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	PEN, GEL, P700, .7MM, GN	\$16.65	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	PEN, RBL, GEL 207, BE	\$13.90	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	PEN, RBL, GEL 207, BK	\$14.80	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	PEN, RBL, GEL 207, RD	\$14.69	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	PEN, UNIVALL 207, GEL, PE	\$14.80	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	POCKET, FILE, 1.75" EXPND	\$25.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	POCKET, FILE, 3.5" EXPND, L	\$25.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	PUNCH, 3HOLE, 40 SHT, BKSV	\$35.57	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	REMOVER, STAPLE, BK	\$15.70	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	REST, WRIST, W/MOUSEPAD,B	\$60.50	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	STAMP, DATE/TME/ROTARY,1	\$33.74	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	STAPLER, QUANTM, 25SH, BKS	\$156.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/28/2017	42	TAPE, RL, TRANS, 3/4X1000	\$23.80	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Book, Phone, Message, WYWOW, 4x5	\$5.12	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Calculator, 2 CLR, PRNT, S	\$57.49	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Calculator, HS-1000TG, TA	\$24.84	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Copy Paper 8.5 x 11	\$118.00	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Keyboard, WRLS DT, MK320	\$189.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Refill, Ink Bottle, Blue (Stamp)	\$3.53	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Refill, Ink Bottle, Red (Stamp)	\$3.53	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Scissors Soft Grip	\$22.50	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Stamp, Preink, Round, Checkmark	\$10.62	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Stapler, Heavy Duty, Bk	\$74.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Staples, Hvy Duty, 1/2", 10	\$9.98	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Staples, standard	\$14.85	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Tape, Corrective/6, 10/P	\$42.74	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	Waste Basket, Rect, 28 qt	\$9.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/19/2017	51	LOG KEYBOARD, WRLS DT, MK320	\$37.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	KEYBOARD, WRLS,DT	(\$37.99)	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				7/18/2017	52	CALCULATOR, 2 CLR, PRNT, S	(\$57.49)	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				8/16/2017	23	Item SC689 Vacuum, Uprght, EZKLNDCUP	\$1,482.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				8/16/2017	23	Item BK93CRBP8M Pen, Retrctble, Med, 8PK	\$5.57	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				8/8/2017	31	ACI STAPLER CMPCT15SH GYBK 1510	\$14.22	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	ALE TABLE FLDG MELMNE48X24	\$178.00	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/8/2017	31	CNM CALCULATOR PRTABL DISPL	\$17.70	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	CNM INKCARD CLI 251 GY	\$77.00	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	CNM INKCARD PGI 250 BK COMB	\$226.40	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	ESR CHAIRMAT 45X35 LIP HDFL	\$59.99	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	GBC FILM NAP LAM 200 FT 2/BX	\$64.82	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	HSM SHREDDER, PS820C CROSCOT	\$360.00	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	MMF BAG ZIPPER BANK VINYL B	\$11.88	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	MMF CABINET KEY 30 CC	\$93.60	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	MMF TRAY COUNTEX II COIN SD	\$21.20	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	MMF TUBE COIN COUNTING	\$14.32	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	MMM POUCH THERML 3MIL 100C	\$15.80	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	MMM POUCH THERML 5X7 20 PK C	\$10.02	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	MMM SUPPORT WRIST BRACE BK	\$52.44	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	PAT 8.5 X 11 COPY PAPER	\$354.00	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	PDC DUSTER COMPRESSED GAS 2	\$53.94	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	QUA ENVELOPE INTER DEPT 10X	\$33.49	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	RCP WASTEBASKET 3.5 GL SOFT	\$143.82	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	RED BOOK STENO GREGG 80 SH	\$37.25	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	RUB TRAY REGEN LTR 6PK BK	\$14.50	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	SAN MARKER EXPO 2 CHISEL 4/	\$26.45	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	SAN MARKER TEC BK	\$6.17	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	TRP SURGE 3 OUTLET 2USB BK	\$61.68	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	TRP SURGE 8 OUTLET 1900 JOU	\$20.16	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	TRP SURGE POWR STRP 6OUTLT	\$18.90	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	UNV BNDR VIEW 11X8.5 1' WH	\$6.87	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	UNV BNDR VIEW 11X8.5 2' WH	\$11.97	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	UNV BNDR VIEW 11X8.5 3' WH	\$14.97	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	UNV CLIPBOARD STD CLP LETTE	\$5.96	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	UNV INDEX BNDR LTR A-Z	\$13.74	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	UNV INDEX BNDR LTR MONTHS	\$13.74	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	UNV NOTE STICK IT 3X3 YW 12	\$4.29	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	WAU PAPER LASER 250 SH 65# B	\$29.98	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/8/2017	31	ZEB PEN RBALL RT SARASA FN	\$26.80	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
				8/10/2017	29	item 1201blk ofis high back chair/ex black	\$1,614.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
						Total	\$11,678.91				
PRINCO	305698	09/08/2017	\$270.00	7/26/2017	44	NCR Forms for Criminal Clerk's	\$270.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
						Total	\$270.00				
PRINCO	305699	09/08/2017	\$2,615.00	6/2/2017	98	CRIMINAL DOCKETS FORMS - Estimate 391	\$390.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/2/2017	98	NCR FORMS - Estimate 393	\$270.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/2/2017	98	REGULAR WHITE ENVELOPES - Estimate 405	\$680.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				6/30/2017	70	5 boxes window envelopes	\$162.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
				6/19/2017	81	Notice Printing	\$202.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
				6/19/2017	81	500 P/BX #10 WHITE ENV-PRNTD (DPS WARRANT	\$110.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				6/19/2017	81	500 P/BX #10 WHITE ENV-PRNTD (LW WARRANT	\$110.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				6/19/2017	81	4 boxes of green traffic jackets for office use	\$240.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				6/19/2017	81	Citation books	\$450.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
						Total	\$2,615.00				
Grand Total	10						\$22,917.95				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	305700	09/08/2017	\$15,595.48	8/1/2017	38	361-747-5314	\$238.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	361-747-5314	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/1/2017	38	956-523-4000	\$5,009.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-712-9749	\$111.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-717-2248	\$193.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-718-3157	\$38.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-721-2220	\$4,383.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956 721 - 2220 (RB)	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/1/2017	38	956 721-2220 (EL)	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/1/2017	38	956 721-2220 (SP)	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/1/2017	38	956-722-6100	\$179.71	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
				8/1/2017	38	956-723-3051	\$33.62	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
				8/1/2017	38	956-723-4421	\$36.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-723-4421	\$75.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/1/2017	38	956-723-4506	\$77.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-724-4058	\$74.36	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				8/1/2017	38	956-724-5493	\$190.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-724-5493	\$154.94	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
				8/1/2017	38	956-724-7050	\$74.36	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				8/1/2017	38	956-725-1927	\$154.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-725-5243	\$77.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	38	956-726-2020	\$77.47	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441001
				8/1/2017	38	956-728-1483	\$111.54	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
8/1/2017	38	956-729-1182	\$71.03	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
8/1/2017	38	956-791-8948	\$37.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
8/1/2017	38	956-795-0391	\$147.60	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
8/1/2017	38	956-795-1020	\$127.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
8/1/2017	38	956-795-1515	\$3,593.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001				
						Total	\$15,595.48				
AT&T	305701	09/08/2017	\$3.09	8/9/2017	30	ACCT#843737813	\$3.09	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
						Total	\$3.09				
AT&T	305702	09/08/2017	\$37.99	6/28/2017	72	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
						Total	\$37.99				
CITY OF LAREDO UTILITIES	305703	09/08/2017	\$118.87	8/11/2017	28	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$118.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						Total	\$118.87				
DISH NETWORK	305704	09/08/2017	\$191.50	8/15/2017	24	ACCT#8255 7070 8233 3522	\$184.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
				8/15/2017	24	ACCT#8255 7070 8233 3522-LATE FEE	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205-015
						Total	\$191.50				
RELIANT ENERGY	305705	09/08/2017	\$790.84	8/23/2017	16	ACCT#5 890 100-0	\$21.81	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
				8/23/2017	16	ACCT#5 890 125-7	\$769.03	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
						Total	\$790.84				
Grand Total	6						\$16,737.77				