



1

*Delia Perales*  
*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

September 25, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

266

\$1,380,785.23

P.O. Box 593  
Laredo, Texas 78042

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

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



# Check Register

Accounts Payable Check Register by Check Range

# 1A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	306044	09/20/2017	\$783.10	7/28/2017	54	956-229-0941	\$37.99	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441010
				7/28/2017	54	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				7/28/2017	54	956-290-0031	\$68.34	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-441001
				7/28/2017	54	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
				7/28/2017	54	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
				7/28/2017	54	956-436-8545	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
				7/28/2017	54	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805
				7/28/2017	54	956-489-1482	\$59.23	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010
				7/28/2017	54	956-489-2538	\$11.13	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
				7/28/2017	54	956-489-2542	\$11.13	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
				7/28/2017	54	956-489-2669	\$65.38	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-441010
				7/28/2017	54	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				7/28/2017	54	956-489-4186	\$13.13	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
				7/28/2017	54	956-489-4786	\$47.56	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
				7/28/2017	54	956-489-4789	\$13.13	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010
				7/28/2017	54	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				7/28/2017	54	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
				7/28/2017	54	956-489-9566	\$38.19	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
				7/28/2017	54	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805
				7/28/2017	54	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
				7/28/2017	54	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010
<b>Total</b>							<b>\$783.10</b>				
CENTERPOINT ENERGY	306045	09/20/2017	\$46.37	8/31/2017	20	ACCT#2955378-1	\$46.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
<b>Total</b>							<b>\$46.37</b>				
CPL RETAIL	306046	09/20/2017	\$14,211.33	9/1/2017	19	GRACIELA CERDA	\$125.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JUAN CISNEROS	\$268.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA PILAR MARTINEZ	\$228.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA ENRIQUEZ	\$302.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	CARLOS ESTEVIS	\$52.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	PEDRO FERNANDEZ JR	\$173.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA DE LA GARZA	\$93.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JESUS GARCIA MARTINEZ	\$164.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	AURORA GARCIA	\$144.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ESMERALDA GONZALEZ	\$108.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	WAYNE M HARRIS	\$141.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JULIA HERNANDEZ	\$93.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA HINOJOSA	\$117.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	SEAN J HOEY	\$91.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	SAMUEL JAIMEZ	\$125.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	GERARDO OLIVARES	\$161.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	PATRICIA PRUNEDA	\$135.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA L RAMOS	\$90.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	BERTHA IDALIA RIVERA	\$248.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JOSE RODRIGUEZ	\$255.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ADOLFO SAENZ	\$231.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	HECTOR RODRIGUEZ	\$138.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	PEDRO ROSALES	\$44.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JUAN R SANCHEZ	\$228.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ERASMO SOLANO	\$224.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ELVIA NILDA TAYS	\$104.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	DAVID TRUJILLO	\$71.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	PATRICIA M VEGA	\$127.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ROSA MARIA GUTIERREZ	\$36.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JOSEPH & FRANCISCA HEIGHT	\$92.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ELVA R LOPEZ	\$88.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				9/1/2017	19	ERNESTO LOPEZ	\$142.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ALTAGRACIA MACIAS	\$92.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	PATRICIA MACIAS	\$196.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ANTONIA MARCUM	\$50.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARY RUTH RUIZ	\$147.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA SAVEDRA	\$171.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	FLORENCIA SAMANIEGO	\$66.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MATILDE SOLIZ	\$141.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	RITO TRISTIAN	\$84.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	NATALIA URBINA	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JUANA A VELAQUEZ	\$98.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	YOLANDA MUNOZ	\$128.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	NELLY OLVERA	\$77.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ROSALIA PADILLA	\$111.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JOEL QUIROGA	\$64.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	PABLO REYES	\$95.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	GUADALUPE RODRIGUEZ	\$105.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	REYES RUIZ JR	\$131.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARTHA GONZALEZ	\$134.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	LAURA H. HERNANDEZ	\$46.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARGARITA HERNANDEZ	\$69.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA HERNANDEZ	\$232.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	DIANA JALOMO	\$162.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARGARTIA JIMENEZ	\$86.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	REYNALDO LANDA	\$109.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MILDRED GONZALEZ	\$46.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	RODOLFO HINOJOSA	\$83.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ELVIRA A LOZANO	\$87.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ESTELA LUJAN	\$260.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	GERARDO MACIAS	\$127.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	RAUL MALDONADO	\$106.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ROBERTO MANDUJANO	\$50.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	BLANCA MORA	\$67.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MICHELLE OBREGON	\$64.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	GUADALUPE C OLIVA	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	AMELIA RESENDEZ	\$208.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	REYES SALINAS	\$126.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	RICARDO RIVERASR	\$171.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	FRANCISCO VEGA	\$118.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA SALAZAR	\$221.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIO SANCHEZ	\$185.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JOSE G SEPULVEDA	\$222.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JESUS SOLIZ	\$64.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	RICARDO TREVINO	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	FRANCISCA ZAPATA	\$335.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				9/1/2017	19	MARIA BECERRA	\$162.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	GERONIMO TREVINO	\$111.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ADELA VAZQUEZ	\$76.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JUANITA VILLANUEVA	\$117.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	GABRIELA / ALICIA VILLARREAL	\$64.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	SAN JUANITA VILLARREAL	\$80.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARGARITO GONZALEZ	\$136.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ROGELIO GUERRA	\$56.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	LUISA GUETA	\$182.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	DIANA HEREDIA	\$51.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	AURORA HOLGUIN	\$127.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	IYSELA IRUEGAS	\$231.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MANUELA MARTINEZ	\$63.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	FELOMINA HERRERA	\$114.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	LIDIA HOGAN	\$119.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	BEATRIZ LUNA	\$92.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	IRENE MALDONADO	\$45.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA MENDES	\$221.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA MENDOZA	\$151.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA CHRISTINA IGNACIO MORA	\$29.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MANUEL GARCIA, JR.	\$189.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	RODOLFO GARCIA	\$191.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	BLANCA GUZMAN	\$139.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MELISSA MENDOZA	\$176.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	RAMON M. HERNANDEZ	\$172.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA D MILERA	\$63.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ANGELICA P MORALES	\$38.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	GRISELDA LUNA	\$227.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JUAN LEONEL PALACIOS	\$176.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	SANDRA MEDINA	\$68.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	HILARIO QUINTANILLA	\$36.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JUDITH MENA RAMIREZ	\$98.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	ERICA REYNA	\$213.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA DE LA LUZ REYNA	\$197.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$14,211.33</b>				
LOZANO TRAVEL LLC	306047	09/20/2017	\$1,300.60	7/5/2017	77	Airfare- Robert Castillo Jul 10- 12 to FLETC Training	\$1,300.60	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
						<b>Total</b>	<b>\$1,300.60</b>				
TCR-THE BEST ALARM INC.	306048	09/20/2017	\$394.00	9/1/2017	19	ACCT#44-3856/44-2638	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				9/1/2017	19	ACCT#44-3852	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
				9/1/2017	19	ACCT#44-3863	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				9/1/2017	19	ACCT#44-3864	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				9/1/2017	19	ACCT#44-3860	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				9/1/2017	19	ACCT#44-3861	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				9/1/2017	19	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				9/1/2017	19	ACCT#44-3857	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				9/1/2017	19	ACCT#44-3858	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				9/1/2017	19	ACCT#44-3844	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				9/1/2017	19	ACCT#3874	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				9/1/2017	19	ACCT#44-3841	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				9/1/2017	19	ACCT#44-3897	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				9/1/2017	19	ACCT#44-3896	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				9/1/2017	19	ACCT#44-3895	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				9/1/2017	19	ACCT#44-3765	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205



# Check Register

Accounts Payable Check Register by Check Range

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
				9/1/2017	19	ACCT#44-3888	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				9/1/2017	19	ACCT#44-3887	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				9/1/2017	19	ACCT#44-2652	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				9/1/2017	19	ACCT#44-3996	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				9/1/2017	19	ACCT#44-3862	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
						<b>Total</b>	<b>\$394.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	306049	09/20/2017	\$248.40	7/7/2017	75	Jul 2017 Studio Lease JJAEP	\$205.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
				9/5/2017	15	Maintenance Fees	\$42.90	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
						<b>Total</b>	<b>\$248.40</b>				
TXU ENERGY	306050	09/20/2017	\$822.87	9/1/2017	19	BENITA MARTINEZ	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	EVANGELINA R MARTINEZ	\$36.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARISOL MATEO	\$131.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JOSE MONTALVO	\$198.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JAIME MOYA	\$131.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	JUANA SCHWARTZ	\$117.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	19	MARIA PAZ	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$822.87</b>				
WEX BANK	306051	09/20/2017	\$25,876.24	8/31/2017	20	Fuel Cards for Sheriff's Units	\$25,876.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
						<b>Total</b>	<b>\$25,876.24</b>				
<b>Grand Total</b>	<b>8</b>						<b>\$43,682.91</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALMANZA, RUTH	306052	09/21/2017	\$103.25	8/28/2017		REIM_CPS CHILD CLOTHING	\$103.25	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$103.25</b>				
AVALOS, YURI E.	306053	09/21/2017	\$6,500.00	9/7/2017	14	CHEMICAL DEPENDENCY TREATMENT PROG.	\$6,500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
						<b>Total</b>	<b>\$6,500.00</b>				
BASS-MOLLETT PUBLISHERS INC	306054	09/21/2017	\$2,052.63	7/27/2017	56	Crown Temporary Grave Markers (lots of 25 pieces) &	\$1,920.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
				7/27/2017	56	Shipping	\$132.63	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
						<b>Total</b>	<b>\$2,052.63</b>				
CALVILLO, MARIA D.	306055	09/21/2017	\$82.43	8/17/2017	35	REIM_CPS CHILD CLOTHING	\$82.43	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$82.43</b>				
CAMARILLO, MARIA G	306056	09/21/2017	\$41.73	8/31/2017	21	MILEAGE FOR AUG 2017	\$25.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				7/31/2017	52	MILEAGE FOR JULY 2017	\$9.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				6/30/2017	83	MILEAGE FOR JUNE 2017	\$6.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
						<b>Total</b>	<b>\$41.73</b>				
CED DISTRIBUTORS, INC.	306057	09/21/2017	\$498.23	6/27/2017	86	Materials for repairs to Sheriff's Main Building	\$77.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	1/2 AL Body Asbly CVR&Gasket	\$3.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	1/2 Comp EMT CPLG STL	\$1.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	1/2 Comp ENT Conn STL	\$3.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	14/2-12/2 strap	\$8.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	1G RT Box w/3 1/2hubs	\$2.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	1G RT RCPT CVR	\$2.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	1x1/2 RED Wash	\$0.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	20A 125V 20A GFCI RCPT	\$27.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	2G RT Box w/5 1/2hubs	\$6.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	2G RT GFCI RCPT CVR	\$6.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	3/4x1/2 Red Wash	\$0.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	3/8 AC/MC Conn	\$38.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	4ft 2LP T8 MVOLT Wraparound	\$30.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	4sq 2-1/8D Box	\$1.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	4SQ flat cover 1/2 KO	\$0.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	LED15/PAR38/830/MED	\$45.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	MC Cable w/green Ground x 250'	\$101.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	S.O. Main Office repairs	\$77.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	SP 30/30A 120/240V cb	\$13.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/27/2017	86	THHN 12 Green stranded 4x500' bx	\$49.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
						<b>Total</b>	<b>\$498.23</b>				
CITY OF LAREDO	306058	09/21/2017	\$1,445.00	7/28/2017	55	City Cemetery Plot for Veterans	\$185.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
				7/18/2017	65	City Cemetery Plot	\$1,260.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
						<b>Total</b>	<b>\$1,445.00</b>				
DE LEON, DELFINA	306059	09/21/2017	\$203.30	7/31/2017	52	MILEAGE FOR JULY 2017	\$203.30	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
						<b>Total</b>	<b>\$203.30</b>				
DE LEON, JUANITA	306060	09/21/2017	\$38.52	7/31/2017	52	MILEAGE FOR JULY 2017	\$12.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				6/28/2017	85	MILEAGE FOR JUNE 2017	\$25.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
						<b>Total</b>	<b>\$38.52</b>				
DIAZ, PABLO & EVANGELINA	306061	09/21/2017	\$108.21	8/31/2017	21	REIM_CPS CHILD CLOTHING	\$108.21	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$108.21</b>				
EXECUTIVE OFFICE SUPPLY	306062	09/21/2017	\$151.71	7/26/2017	57	ITEM SMD73224 POCKET EZACCES LTR 3.5"	\$139.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/26/2017	57	ITEM#SPRSP43T TAB FOLDER HANG, PLASTIC	\$11.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
						<b>Total</b>	<b>\$151.71</b>				
GARZA-GONGORA, ARTURO MD	306063	09/21/2017	\$235.00	6/7/2017	106	Phys.Exam & Drug Test for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
				6/9/2017	104	Phys.Exam & Drug Test for Employment	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
						<b>Total</b>	<b>\$235.00</b>				
GODINA, ELIZABETH	306064	09/21/2017	\$151.94	8/31/2017	21	MILEAGE FOR AUG. 2017	\$110.21	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				7/25/2017	58	MILEAGE FOR JULY 2017	\$41.73	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
						<b>Total</b>	<b>\$151.94</b>				
GONZALEZ, MARTINA	306065	09/21/2017	\$43.87	7/31/2017	52	MILEAGE FOR JULY 2017	\$43.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
						<b>Total</b>	<b>\$43.87</b>				
HEAT SAFETY EQUIPMENT	306066	09/21/2017	\$142.00	6/7/2017	106	Flow Test (SCBA)	\$70.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				6/7/2017	106	Hydrostatic Testing	\$72.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						<b>Total</b>	<b>\$142.00</b>				
HILLSIDE FUNERAL HOME, INC.	306067	09/21/2017	\$1,000.00	7/18/2017	65	CASE#23790 KOZMA III	\$1,000.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
						<b>Total</b>	<b>\$1,000.00</b>				
KAPLAN SCHOOL SUPPLY	306068	09/21/2017	\$2,314.95	6/26/2017	87	item 17-16701 page #19 e-DECA annual license fee	\$249.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				6/26/2017	87	item 87-16706 page 12 e-DECA 2.0 child option	\$2,065.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
						<b>Total</b>	<b>\$2,314.95</b>				
LAREDO EXAMINERS, INC	306069	09/21/2017	\$2,680.00	6/30/2017	83	Drug & Alcohol Testing	\$2,680.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
						<b>Total</b>	<b>\$2,680.00</b>				
LAREDO HIGH TECH	306070	09/21/2017	\$14.00	8/14/2017	38	Annual Vehicle Safety Inspection Unit #07-07 VIN	\$7.00	1001 - General Fund	5140	Public Health Services	1001-5140-001-443000-075
				8/14/2017	38	Annual Vehicle Safety Inspection Unit #07-08 VIN	\$7.00	1001 - General Fund	5140	Public Health Services	1001-5140-001-443000-075
						<b>Total</b>	<b>\$14.00</b>				
LAREDO RANCH HEIGHTS, L.L.C	306071	09/21/2017	\$605.00	6/20/2017	93	Cubes 20% Jumbo	\$62.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
				6/20/2017	93	Green Round for estray animals	\$400.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
				6/20/2017	93	Horse Health Iverme	\$47.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
				6/20/2017	93	Sweet Gel	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
						<b>Total</b>	<b>\$605.00</b>				
MORENO, VERONICA	306072	09/21/2017	\$107.39	8/14/2017	38	REIM CPS CHILD CLOTHING	\$107.39	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$107.39</b>				
NARDIS PUBLIC SAFETY	306073	09/21/2017	\$1,560.70	6/9/2017	104	Saber- MKIV Gel	\$61.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305



# 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
				6/9/2017	104	Sabre Inert Trainer Crossfire MK IV for training	\$211.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				6/9/2017	104	Sabre- MKIII Crossfire for patrol deputies (peper	\$527.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				6/9/2017	104	Sabre-MKIII Gel for Jail division	\$57.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				6/9/2017	104	Sabre-MKIV Crossfire for patrol deputies (pepper	\$562.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				6/6/2017	107	GARCIA-LIENDO,I (FLAGS )	\$1.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				6/6/2017	107	GARCIA-LIENDO,I 6120OD JACKET	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				6/6/2017	107	PATCHES	\$2.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				6/6/2017	107	ROCKERS	\$2.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
			<b>Total</b>			<b>\$1,560.70</b>					
NEVADA PACIFIC FIRE & SAFETY	306074	09/21/2017	\$178.00	6/2/2017	111	2.5 male outlet x 2.5 t/reamed om;et. HVB25- for Unit	\$150.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				6/2/2017	111	Shipping- of outlet	\$28.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
			<b>Total</b>			<b>\$178.00</b>					
NUECES POWER EQUIPMENT	306075	09/21/2017	\$701.39	6/5/2017	108	CAS 86991005 Kit, Seals	\$111.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/5/2017	108	KIT-SEAL CAS 1543260C1	\$53.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/5/2017	108	SOLENOID CAS 87420952	\$269.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/5/2017	108	CLAMPING PI WRT 2073207	\$16.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/5/2017	108	FLANGED BEA WRT 2060786	\$249.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
			<b>Total</b>			<b>\$701.39</b>					
O'CONNOR ENGINEERING & SCIENCE	306076	09/21/2017	\$980.00	6/21/2017	92	Asbestos Containing Building Material Survey	\$980.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
			<b>Total</b>			<b>\$980.00</b>					
O'REILLY AUTO PARTS	306077	09/21/2017	\$69.99	6/15/2017	98	Canvass Cover	\$69.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
			<b>Total</b>			<b>\$69.99</b>					
PERKINELMER GENETICS	306078	09/21/2017	\$50.00	6/1/2017	112	Genetic Testing	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
			<b>Total</b>			<b>\$50.00</b>					
PERSONNEL CONCEPTS	306079	09/21/2017	\$15.90	6/30/2017	83	Shipping and Processing	\$5.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				6/30/2017	83	Texas SSI Labor Law Poster	\$9.95	1001 - General Fund	1020	County Judge	1001-1020-001-461000
			<b>Total</b>			<b>\$15.90</b>					
PLAK SMACKER, INC.	306080	09/21/2017	\$998.19	6/16/2017	97	item 00158 dinosaur fluoride gel 4.2oz	\$826.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460024
				6/16/2017	97	item 30015 childrens sparkle toothbrush 144 count	\$158.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460024
				6/16/2017	97	shipping and handling	\$13.99	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460024
			<b>Total</b>			<b>\$998.19</b>					
POSITIVE PROMOTIONS, INC.	306081	09/21/2017	\$1,043.09	6/30/2017	83	NT-2370 Firefighter Deluxe Open House Kit	\$788.97	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/30/2017	83	Shipping & Handling	\$99.12	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/30/2017	83	WB 1033F Fire Helmet Water Bottle	\$155.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
			<b>Total</b>			<b>\$1,043.09</b>					
QUESADILLAS Y MAS RESTAURANT	306082	09/21/2017	\$159.73	8/16/2017	36	BREAKFAST FOR CIVIL & GRAND JURY	\$52.95	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/16/2017	36	BREAKFAST FOR CIVIL & GRAND JURY	\$63.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/23/2017	29	BREAKFAST FOR CIVIL & GRAND JURY	\$43.08	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
			<b>Total</b>			<b>\$159.73</b>					
RAMIREZ, TERESITA I.	306083	09/21/2017	\$91.49	7/31/2017	52	MILEAGE FOR JULY	\$35.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				8/31/2017	21	MILEAGE FOR AUG 2017	\$55.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$91.49</b>					
RIOS, AMALIA	306084	09/21/2017	\$48.69	8/24/2017	28	MILEAGE FOR AUG 2017	\$28.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				7/14/2017	69	MILEAGE FOR JULY 2017	\$20.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$48.69</b>					
RODRIGUEZ, CLAUDIA	306085	09/21/2017	\$239.69	8/31/2017	21	MILEAGE FOR AUG 2017	\$142.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				7/31/2017	52	MILEAGE FOR JULY 2017	\$96.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$239.69</b>					
RODRIGUEZ, NORA	306086	09/21/2017	\$55.12	8/31/2017	21	MILEAGE FOR AUG 2017	\$39.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				7/21/2017	62	MILEAGE FOR JULY 2017	\$15.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$55.12</b>					
SIFUENTES, CYNTHIA	306087	09/21/2017	\$151.94	7/31/2017	52	MILEAGE FOR JULY 2017	\$151.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$151.94</b>					
SOTO, MELISSA	306088	09/21/2017	\$83.46	6/22/2017	91	MILEAGE FOR JUNE 2017	\$49.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				7/26/2017	57	MILEAGE FOR JULY 2017	\$34.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$83.46</b>					
TREVINO, ROSA A	306089	09/21/2017	\$58.32	8/31/2017	21	MILEAGE FOR AUG 2017	\$34.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				7/25/2017	58	MILEAGE FOR JULY 2017	\$23.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$58.32</b>					
VARELA, NILDA	306090	09/21/2017	\$156.76	7/31/2017	52	MILEAGE FOR JULY 2017	\$90.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				4/27/2017	147	MILEAGE FOR APRIL 2017	\$66.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			<b>Total</b>			<b>\$156.76</b>					
VELEZ, SONIA	306091	09/21/2017	\$119.28	8/22/2017	30	REIM. CPS CHILD CLOTHING	\$119.28	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
			<b>Total</b>			<b>\$119.28</b>					
<b>Grand Total</b>	<b>40</b>						<b>\$25,280.92</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL	306092	09/21/2017	\$8,362.78	9/1/2017	20	JORGE BARRERA	\$183.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	BRENDA A BERNAL	\$174.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	LORENZO BOCANEGA	\$248.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ANA CANTU	\$42.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	LARIZA CARRERA	\$142.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	LASARO CASTILLO	\$75.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	CELIA M HERNANDEZ	\$35.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DIANA MARIA CORONADO	\$193.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DELIA DOMINGUEZ	\$86.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARY JANE FANELLE	\$65.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	CARLOS GARCIA	\$171.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA GARZA	\$134.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ELIZABETH GODINA	\$61.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	VICENTA GOMEZ	\$275.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DIANA ALVA	\$203.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	JUANITA BANDA	\$153.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	LAURA CERVANTES CARDONA	\$57.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARTHA CISNEROS	\$135.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	HERMINIA CONTRERAS	\$197.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	JUAN CRUZ	\$76.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA MAGADALENA CRUZ	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	LUIISA DADE	\$98.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA M. DE LA ROSA	\$120.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DORA DILLEY	\$47.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	GUADALUPE R. GALLEGOS	\$118.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	FRANCISCA GARCIA	\$26.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	RODOLFO GARCIA	\$179.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MR. JULIAN GARZA	\$205.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	RICARDO CABELLO	\$89.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MIGUEL CASTILLA	\$285.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	CELESTINA CASTILLO	\$95.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ORALIA CAVAZOS	\$132.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARTIN CHAVEZ	\$90.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ANGELICA ENRIQUEZ	\$175.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MANUEL FUENTES	\$104.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	JIMMY AGUERO	\$135.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	RITA EMMA AMARO	\$35.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ELODIA ARCE	\$43.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ROSENDO BARRAZA, JR.	\$229.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	SYLVIA BARRAZA	\$114.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	GUADALUPE BELTRAN	\$66.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	NIDIA P. BERNAL	\$95.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	OLGA LYDIA MARTINEZ	\$107.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ROSA M. OLLERVIDES	\$109.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	SANTOS OLVERA	\$200.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				9/1/2017	20	VERONICA ORDUNEZ	\$78.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	JOSIE PEREZ	\$105.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	FRANCISCA M. RAMOS	\$189.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	FRANCISCO L. RAYA	\$197.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	PRUDENCIO ESTEVIS	\$51.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DANIEL ESTRADA	\$84.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	AURELIO GALVAN	\$260.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA GONZALEZ	\$117.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA DELCARMEN GARZA	\$37.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	HECTOR GONZALEZ	\$207.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	JUANITA GONZALEZ	\$198.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ERASMO ALANIZ	\$121.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	YOLANDA AVITIA	\$32.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	NORALBA BATRES	\$112.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	LUCIA G. CABALLERO	\$85.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ANNABEL CABRERA	\$104.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA VITALES	\$118.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	BEATRIZ ZAMBRANO	\$92.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA I CANO	\$91.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ANA SOFIA CARRANZA	\$44.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ANTONIO COSTILLA	\$113.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	RAMIRO CRUZ	\$96.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	OTILA CUELLAR	\$55.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ROSALIO CUEVAS	\$23.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	RAUL GAMBOA	\$62.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$8,362.78</b>				
TEXAS DEPT OF PUBLIC SAFETY	306093	09/21/2017	\$15.00	8/17/2017	35	SHERIFF DEPT. UNIT#27-40	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				7/6/2017	77	SHERIFF DEPT. UNIT#27-294	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						<b>Total</b>	<b>\$15.00</b>				
TIME WARNER CABLE	306094	09/21/2017	\$135.44	8/23/2017	29	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				8/23/2017	29	ACCT#8260 18 051 0117805	\$14.82	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
						<b>Total</b>	<b>\$135.44</b>				
TOSHIBA BUSINESS SOLUTIONS, USA	306095	09/21/2017	\$1,430.87	7/7/2017	76	payment for lease and maintenance on two printers	\$1,087.51	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-035
				7/7/2017	76	Lease contract for copy machines	\$343.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
						<b>Total</b>	<b>\$1,430.87</b>				
TXU ENERGY	306096	09/21/2017	\$5,421.07	9/1/2017	20	ERIKA ACEVEDO	\$121.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	JACQUELINE ACOUETEY	\$330.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	RAMON ANGUIANO	\$231.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	YOLANDA BARRERA	\$203.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	AMELIA BUSTOS	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	CARITINA CAZARES	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DIANA CASSIANO	\$176.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MANUELA A CASSO	\$159.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	JESUS CHAPA JR	\$95.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DEANNA CHAVARRIA	\$170.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	FIDEL DAVILA	\$118.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	OLGA FLORES	\$95.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA ANTONIETA GARCIA	\$141.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	CATARINA GARZA	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# 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
				9/1/2017	20	MARIA R AYALA	\$92.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	SUSIE BARRERA	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	CORNELIO BARRIENTOS	\$152.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ISRAEL CANTU	\$129.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ANA CARRILLO	\$170.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	IGNACIO VILLARREAL	\$78.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ROGELIO VILLARREAL	\$110.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ROSENTO CASTENON	\$124.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ESTELA CASTILLO	\$133.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	RICARDO CEDILLO	\$64.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	YOLANDA CORPUS	\$76.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MR. AGUSTIN COSTABELLA	\$99.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ANA DE LA GARZA	\$65.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARTHA ELIZONDO	\$130.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ROSA I. ESTRADA	\$110.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ROSA GARCIA	\$200.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MARIA GARZA	\$60.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	ARMANDO ALONZO GOMEZ JR.	\$146.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	DIANA B. GONZALEZ	\$104.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	SANDRA YVONNE HALE	\$76.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	20	MITCHAEAL HURST	\$54.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	9	ZAIDA J. LEAL	\$133.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	9	NEMECIO MARTINEZ	\$123.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	9	SAN JUANA MARTINEZ	\$124.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	9	ALFONSO MEDINA	\$87.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	9	KARLA MUNOZ	\$214.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	9	VANESSA MUNOZ	\$137.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	9	CARMEN PEREZ	\$201.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$5,421.07</b>				
WEBB COUNTY TAX ASSESSOR	306097	09/21/2017	\$37.50	8/11/2017	41	SHERIFF DEPT. UNIT#27-183	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/10/2017	42	SHERIFF DEPT. UNIT#27-189	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/11/2017	41	SHERIFF DEPT. UNIT#27-245	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/11/2017	41	SHERIFF DEPT. UNIT#27-271	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/11/2017	41	SHERIFF DEPT. UNIT#27-289	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						<b>Total</b>	<b>\$37.50</b>				
<b>Grand Total</b>	<b>6</b>						<b>\$15,402.66</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AGUILAR, MARITZA	306098	09/21/2017	\$120.00	8/17/2017	35	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
ALVAREZ, IRIS	306099	09/21/2017	\$120.00	8/4/2017	48	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
BARRON, ANGELICA	306100	09/21/2017	\$120.00	8/29/2017	23	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
BEN E KEITH-SAN ANTONIO	306101	09/21/2017	\$1,200.59	9/1/2017	20	ELDERLY NUTRITION PROGRAM	\$486.41	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/28/2017	24	ELDERLY NUTRITION PROGRAM	\$368.71	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/16/2017	36	ELDERLY NUTRITION PROGRAM	\$345.47	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
						<b>Total</b>	<b>\$1,200.59</b>				
CAMERON COUNTY	306102	09/21/2017	\$2,945.00	8/31/2017	21	RESIDENTIAL PLACEMENT FOR AUG 2017	\$2,945.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
						<b>Total</b>	<b>\$2,945.00</b>				
CARTERS KIDS RESIDENTIAL TREATMENT CENTER	306103	09/21/2017	\$119.44	8/17/2017	35	REIMBURSEMENT CPS CHILD CLOTHING	\$119.44	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$119.44</b>				
CITY OF LAREDO	306104	09/21/2017	\$375.00	7/17/2017	66	HHS ENVIROMENTAL INSPECTION FEE ANITA	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/17/2017	66	HHS ENVIROMENTAL INSPECTION FEE HEIGHTS	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/17/2017	66	HHS ENVIROMENTAL INSPECTION FEE J.C.	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/17/2017	66	HHS ENVIROMENTAL INSPECTION FEE TOMAS	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
				7/17/2017	66	HHS ENVIROMENTAL INSPECTION FEE H.B.	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
						<b>Total</b>	<b>\$375.00</b>				
CITY OF LAREDO	306105	09/21/2017	\$560.00	9/11/2017	10	FOOD LICENSE PERMIT FOR CAA MEALS ON	\$560.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
						<b>Total</b>	<b>\$560.00</b>				
COMMUNICATION SERVICES	306106	09/21/2017	\$780.00	7/20/2017	63	monthly trucking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
				8/21/2017	31	monthly trucking repeater service for 26	\$390.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
						<b>Total</b>	<b>\$780.00</b>				
DE LEON, JUANITA	306107	09/21/2017	\$33.17	8/30/2017	22	MILEAGE FOR AUGUST 2017	\$33.17	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
						<b>Total</b>	<b>\$33.17</b>				
ESPINOZA, DIANA M.	306108	09/21/2017	\$199.20	8/21/2017	31	REIMBURSEMENT CPS CHILD CLOTHING	\$105.89	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/21/2017	31	REIMBURSEMENT CPS CHILD CLOTHING	\$93.31	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$199.20</b>				
ESQUINCA, JULIA	306109	09/21/2017	\$600.00	8/14/2017	38	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	38	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	38	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	38	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	38	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$600.00</b>				
EXQUISITA TORTILLAS, INC.	306110	09/21/2017	\$69.66	8/15/2017	37	MEALS ON WHEELS	\$23.22	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/21/2017	31	MEALS ON WHEELS	\$46.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
						<b>Total</b>	<b>\$69.66</b>				
FALCON, JAZBEL	306111	09/21/2017	\$116.22	8/9/2017	43	REIMBURSEMENT CPS CHILD CLOTHING	\$116.22	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$116.22</b>				
FAZ, AMPARO	306112	09/21/2017	\$408.74	8/31/2017	21	MILEAGE FOR AUG-2017	\$408.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
						<b>Total</b>	<b>\$408.74</b>				
FLORES, ELIZABETH	306113	09/21/2017	\$262.74	7/28/2017	55	MILEAGE FOR JULY	\$67.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				8/31/2017	21	MILEAGE FOR AUGUST	\$195.28	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
						<b>Total</b>	<b>\$262.74</b>				
FLORES, LAURA MELISSA	306114	09/21/2017	\$240.00	8/24/2017	28	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/24/2017	28	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$240.00</b>				
FLOWERS BAKING CO.OF SAN ANTON	306115	09/21/2017	\$388.80	8/17/2017	35	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/24/2017	28	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/31/2017	21	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/10/2017	42	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/24/2017	28	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/17/2017	35	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/31/2017	21	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/10/2017	42	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
						<b>Total</b>	<b>\$388.80</b>				
HERNANDEZ, CLAUDIA E.	306116	09/21/2017	\$120.00	8/17/2017	35	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
IBARRA, RAMIRO & MARIA	306117	09/21/2017	\$120.00	8/12/2017	40	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
IES COMMERCIAL, INC.	306118	09/21/2017	\$780.00	7/6/2017	77	EMERGENCY SVCS FOR JAIL GENERATOR	\$780.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
						<b>Total</b>	<b>\$780.00</b>				
MARTINEZ, ALBARO & LETICIA	306119	09/21/2017	\$120.00	8/24/2017	28	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
MARTINEZ, ELIDA	306120	09/21/2017	\$120.00	8/3/2017	49	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
PARENTS AS TEACHERS NATIONAL CENTER, INC	306121	09/21/2017	\$4,398.92	8/7/2017	45	EDUCATION TRAINING	\$4,398.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-432068
						<b>Total</b>	<b>\$4,398.92</b>				
POWERS, SHANNON	306122	09/21/2017	\$240.00	8/19/2017	33	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/19/2017	33	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$240.00</b>				
RAMIREZ, BRENDA	306123	09/21/2017	\$360.00	8/25/2017	27	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/25/2017	27	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/25/2017	27	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$360.00</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOTO	306124	09/21/2017	\$1,500.00	8/14/2017	38	REIM. EDUCATION TRAINING	\$1,500.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-432068
						<b>Total</b>	<b>\$1,500.00</b>				
SOUTHWEST KEY PROGRAMS, INC.	306125	09/21/2017	\$27,648.66	8/31/2017	21	FAMILY KEYS PROGRAM	\$7,469.16	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
				8/31/2017	21	COMMUNITY CONNECTIONS PROGRAM	\$20,179.50	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
						<b>Total</b>	<b>\$27,648.66</b>				
SUPERIOR WATER MNGMNT. OF TX.	306126	09/21/2017	\$281.25	6/5/2017	108	SUPERIOR WATER MANAGEMENT TO COMPLETE	\$281.25	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
						<b>Total</b>	<b>\$281.25</b>				
WELLS FARGO	306127	09/21/2017	\$134.50	7/9/2017	74	BILLING#90136474846	\$20.56	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035
				7/9/2017	74	BILLING#90136474846	\$113.94	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-035
						<b>Total</b>	<b>\$134.50</b>				
WESTSIDE PRODUCE	306128	09/21/2017	\$75.00	7/19/2017	64	ELDERLY NUTRITION PROGRAM	\$37.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				7/27/2017	56	ELDERLY NUTRITION PROGRAM	\$38.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
						<b>Total</b>	<b>\$75.00</b>				
ZUNIGA, RAFAELA	306129	09/21/2017	\$118.52	8/29/2017	23	REIMBURSEMENT CPS CHILD CLOTHING	\$118.52	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								<b>Total</b>	<b>\$118.52</b>		
<b>Grand Total</b>	<b>32</b>						<b>\$44,675.41</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
						<b>Total</b>	<b>\$78.00</b>				
TEXAS LABOR LAW POSTER SVC	306135	09/21/2017	\$79.50	9/13/2017	8	TEXAS LABOR LAW POSTER FOR DISTRICT ATTY	\$79.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
						<b>Total</b>	<b>\$79.50</b>				
TIME WARNER CABLE	306136	09/21/2017	\$39.45	8/24/2017	28	ACCT#8260 18 049 2380504	\$39.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
						<b>Total</b>	<b>\$39.45</b>				
WEBB COUNTY TAX ASSESSOR	306137	09/21/2017	\$16.75	8/11/2017	41	CONST.PCT-1 UNIT#1441	\$16.75	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
						<b>Total</b>	<b>\$16.75</b>				
<b>Grand Total</b>	<b>8</b>						<b>\$2,027.69</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AVALOS, YURI E.	306138	09/21/2017	\$2,000.00	9/7/2017	14	Sex Offender Group Therapy	\$2,000.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
						<b>Total</b>	<b>\$2,000.00</b>				
DELTA HOUSE ELECTRIC & MOTOR	306139	09/21/2017	\$18,424.39	8/3/2017	49	Pull out pump, rewind, and replace bearings and O-	\$3,800.03	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				8/9/2017	43	10% Discount on Parts	(\$574.88)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				8/9/2017	43	Go to station set up (4) Pumps and install 90's and	\$3,422.76	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				8/9/2017	43	Parts	\$5,748.79	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				8/14/2017	38	Parts for 20 HP Flyght pump Including 10 % discount	\$5,261.17	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				8/14/2017	38	Rewind 14.9 KW 20 HP Flyght pump for lift stations 2	\$766.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
						<b>Total</b>	<b>\$18,424.39</b>				
GARCIA REGIONAL DETENTION FAC.	306140	09/21/2017	\$14,449.68	8/31/2017	21	RESIDENTIAL PLACEMENT FOR AUG 2017	\$2,884.84	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
				8/31/2017	21	RESIDENTIAL PLACEMENT FOR AUG 2017	\$11,564.84	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
						<b>Total</b>	<b>\$14,449.68</b>				
LAREDO HIGH TECH	306141	09/21/2017	\$42.00	8/14/2017	38	Annual Veh. Safety Insp. - Unit #28-100 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/14/2017	38	Annual Veh. Safety Insp. - Unit #28-101 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/14/2017	38	Annual Veh. Safety Insp. - Unit #28-96 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/14/2017	38	Annual Veh. Safety Insp. - Unit #28-97 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/14/2017	38	Annual Veh. Safety Insp. - Unit #28-98 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/14/2017	38	Annual Veh. Safety Insp. - Unit #28-99 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						<b>Total</b>	<b>\$42.00</b>				
MARTINEZ WRECKER SERVICE INC	306142	09/21/2017	\$337.50	7/25/2017	58	TOWING OF SHERIFF UNITS	\$147.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/20/2017	63	TOWING OF SHERIFF UNITS	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/8/2017	75	TOWING OF SHERIFF UNITS	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						<b>Total</b>	<b>\$337.50</b>				
SAFARILAND LLC	306143	09/21/2017	\$26.59	7/6/2017	77	1005309 3-0022P PLAIN PAPER BAGS STYLE12	\$18.05	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
				7/6/2017	77	SHIPPING	\$8.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
						<b>Total</b>	<b>\$26.59</b>				
SIMPLEXGRINNELL LP	306144	09/21/2017	\$454.84	6/23/2017	90	Unlock fire alarm communicator, reprogram to Best	\$454.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
						<b>Total</b>	<b>\$454.84</b>				
SOUTH CENTRAL HARDWARE INC	306145	09/21/2017	\$387.35	6/15/2017	98	CROOL US26D Entrance/Office ADA Lever	\$86.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
				6/15/2017	98	KWIKCORE US26D	\$37.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
				6/15/2017	98	NGP600DKB36 Door Sweep	\$214.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/15/2017	98	NGP97BR36 Door Sweep	\$47.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
						<b>Total</b>	<b>\$387.35</b>				
SOUTH TEXAS MEDICAL EQPT.SUPP.	306146	09/21/2017	\$115.00	6/22/2017	91	SKU DNGDA3 OPTIVISOR LX HEADBAND	\$115.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
						<b>Total</b>	<b>\$115.00</b>				
SUN CONTROL SYSTEMS	306147	09/21/2017	\$40.00	6/8/2017	105	1.1 Standard window tint 1yr wrty passenger rear	\$40.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-390
						<b>Total</b>	<b>\$40.00</b>				
SUPERIOR SILICA SANDS, LLC	306148	09/21/2017	\$1,727.50	7/21/2017	62	Fuel fees	\$81.10	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-020
				7/21/2017	62	Top Dressing Sand	\$590.40	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-020
				7/21/2017	62	Transportation	\$1,056.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-020
						<b>Total</b>	<b>\$1,727.50</b>				
TDCAA	306149	09/21/2017	\$181.91	5/18/2017	126	Prosecutor Trial Notebook 2016 to be used by D.A	\$170.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
				5/18/2017	126	Shipping/Handling fee for Prosecutor Trial Notebook	\$11.91	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
						<b>Total</b>	<b>\$181.91</b>				
TEMPRITE MECHANICAL, INC.	306150	09/21/2017	\$880.00	6/12/2017	101	Duct work for Air Handler Unit	\$880.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						<b>Total</b>	<b>\$880.00</b>				
THE PLAYWELL GROUP	306151	09/21/2017	\$6,495.65	6/6/2017	107	item psd-1101-ftd playsimple mighty fun mounin,	\$5,345.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-470000
				6/6/2017	107	shipping and handling	\$1,150.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-470000
						<b>Total</b>	<b>\$6,495.65</b>				
TIFCO INDUSTRIES, INC.	306152	09/21/2017	\$222.25	6/29/2017	84	HIGH VISIBILITY TAPE-RED/WHITE 2691	\$117.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				6/29/2017	84	NYLON RATCHET CARGO STRAP 35167	\$104.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						<b>Total</b>	<b>\$222.25</b>				
UTILITY TRAILER SALES SOUTHEA	306153	09/21/2017	\$165.90	6/7/2017	106	STROBE LIGHT TRU92534Y	\$165.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						<b>Total</b>	<b>\$165.90</b>				
VICTORIA'S PLACE	306154	09/21/2017	\$195.00	6/16/2017	97	FSSC - Father's Day Celebration	\$195.00	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-461003
						<b>Total</b>	<b>\$195.00</b>				
<b>Grand Total</b>	<b>17</b>						<b>\$46,145.56</b>				





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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CCA-CORRECTIONS CORPORATION OF	306155	09/22/2017	\$592,066.04	9/1/2017	21	HOUSING OF INMATES FOR AUG-2017	\$609,917.79	1001 - General Fund			1001-209250
				9/1/2017	21	HOUSING OF INMATES FOR AUG-2017	(\$17,851.75)	1001 - General Fund			1001-209250
						<b>Total</b>	<b>\$592,066.04</b>				
IBC LAREDO	306156	09/22/2017	\$1,192.16	8/10/2017	43	4795-1619-6800-4920	\$431.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				8/10/2017	43	4795-1619-6800-4920	\$176.26	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
				8/10/2017	43	4795-1619-6800-4920	\$584.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
						<b>Total</b>	<b>\$1,192.16</b>				
LEXISNEXIS RISK DATA MNGMNT	306157	09/22/2017	\$130.00	7/31/2017	53	JULY 2017	\$130.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
		<b>Total</b>	<b>\$130.00</b>								
PITNEY BOWES	306158	09/22/2017	\$1,450.00	6/15/2017	99	ITEM#787-1 RED INK CARTRIDGE FOR POSTAGE	\$1,450.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
		<b>Total</b>	<b>\$1,450.00</b>								
PITNEY BOWES GLOBAL FINANCIAL	306159	09/22/2017	\$2,630.00	6/30/2017	84	JULY 2017-ACCT#0017118599	\$975.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
				7/31/2017	53	AUGUST 2017-ACCT#0017118599	\$975.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
				7/31/2017	53	AUGUST 2017-ACCT#0011566612	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
				7/30/2016	419	AUGUST 2016-ACCT#0012926464	\$144.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
				9/1/2017	21	ACCT#0017272466 POSTAGE METER LEASE	\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
						<b>Total</b>	<b>\$2,630.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	306160	09/22/2017	\$15,642.96	4/3/2017	172	CONST.PCT-1 TOSHIBA OFFICE COPIER	\$571.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				4/3/2017	172	CONST.PCT-1 TOSHIBA OFFICE COPIER	\$385.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				8/16/2017	37	Equipment Lease Rental Serial# C7CD54020	\$325.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-443000-035
				7/7/2017	77	Lease for 6570c Copier in the Auditors o	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				7/7/2017	77	JULY TOSHIBA LEASING FOR E-STUDIO6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
				7/7/2017	77	ESTUDIO 3055C/SC7AD41144 /JULY	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
				8/17/2017	36	Maintenance payments for equipment LEXMARK	\$5.47	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
				7/10/2017	74	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
				8/18/2017	35	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
				7/7/2017	77	Lease payment for Estudio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
				7/7/2017	77	Lease payment for ESTUDIO 6570CT/SCHE	\$393.50	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
				7/7/2017	77	Craft Equipment, All Types, Maintenance	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
				7/7/2017	77	Toshiba Printer Lease - July 2017	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
				7/7/2017	77	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
				7/17/2017	67	12 months lease payment	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
				7/17/2017	67	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				7/17/2017	67	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				7/17/2017	67	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				7/17/2017	67	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				7/17/2017	67	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				7/17/2017	67	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				8/1/2017	52	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				7/17/2017	67	Lease Maintenance Agreement July 2017	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
				7/18/2017	66	ESTUDIO2830C/CSK028008 for Black and	\$197.65	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
				7/20/2017	64	1 ORDER BLACK & COLOR COUNTER	\$148.69	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
				8/25/2017	28	MAINTENANCE FEES FOR ESTUDIO 855SE/	\$183.79	1001 - General Fund	2290	District Clerk	1001-2290-001-443000-035
				7/26/2017	58	COPIER MONTHLY LEASE PAYMENT JULY 2017	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
				7/26/2017	58	Copy Machine Maintenance and Repair	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
				7/26/2017	58	JULY 2017 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-444500
				7/26/2017	58	JULY 2017 LEASE PAYMENT	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
				7/26/2017	58	MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
				7/26/2017	58	JULY LEASE PAYMENT FOR ESTUDIO 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
				7/26/2017	58	QUARTERLY MAINTENANCE SERVICE FOR BLACK	\$45.75	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
				7/26/2017	58	QUARTERLY MAINTNENCE SERVICE FOR	\$172.62	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
				7/26/2017	58	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$34.36	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
				7/26/2017	58	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$189.18	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
				7/26/2017	58	Toshiba Maintenance - Quarterly Invoice	\$35.24	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
				7/26/2017	58	Copy Machine Maintenance and Repair	\$23.99	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
				7/26/2017	58	MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$64.14	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
				7/26/2017	58	Maintenance Fees for LEXXS466DE/35P9810	\$3.10	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
				8/25/2017	28	Maintenance Fees for LEXXS466DE/35P9810	\$1.31	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
				7/27/2017	57	Toshiba Maintenance - Quarterly Invoice	\$95.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
				1/12/2017	253	CONTRACT#1215221-003L NOVEMBER 16' PYMT.	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
				1/12/2017	253	CONTRACT#1215221-003L DECEMBER 16' PYMT.	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
				8/23/2017	30	TOSHIBA BUSINESS SOLUTIONS	\$51.98	1001 - General Fund	2320	Law Library	1001-2320-001-443000-035
				8/24/2017	29	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$49.67	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-035
				8/24/2017	29	MAINTENANCE FOR BLACK COPIER	\$64.36	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-443000-035
8/24/2017	29	MAINTENANCE FOR COLOR COPIER	\$74.58	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-443000-035				
7/26/2017	58	MAINTENANCE FEES FOR ESTUDIO 456 COPIER	\$69.51	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035				
7/17/2017	67	Copier Monthly Maintenance Payment	\$35.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
8/1/2017	52	Copier Monthly Maintenance Payment	\$25.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
5/2/2017	143	MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$76.61	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035				
6/2/2017	112	MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$56.60	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035				
7/17/2017	67	752861101023T 1 Order Maintenance Fees For	\$64.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035				
7/17/2017	67	752861101023T 1 Order Maintenance Fees For	\$27.47	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035				
8/28/2017	25	MAINTENANCE FEES FOR ESTUDIO	\$112.05	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-443000-035				
7/26/2017	58	Maintenance fees for ESTUDIO	\$60.74	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035				
8/1/2017	52	Maintenance fees for ESTUDIO	\$100.36	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035				
9/5/2017	17	Maintenance fees for	\$20.57	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035				
9/5/2017	17	Maintenance fees for	\$40.42	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035				



# 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
				9/5/2017	17	MAINTENANCE FEES ESTUDIO 6560	\$800.00	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
				9/5/2017	17	COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$106.46	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
				9/5/2017	17	Maintenance fees for ESTUDIO	\$75.78	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
				9/5/2017	17	Copiers - Black Images	\$353.71	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
				9/5/2017	17	Maintenance agreement for the 6570C	\$123.72	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				9/5/2017	17	Toshiba:Maintenance Fees/Estudio4505AC/	\$60.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
				9/5/2017	17	Copy Machine Maintenance and Repair	\$23.36	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
				9/5/2017	17	Toshiba Printer Lease - September 2017	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
				9/5/2017	17	SEPTEMBER 2017 LEASE PAYMENT	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
				9/5/2017	17	Copy Machine Maintenance and Repair	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
				9/5/2017	17	Toshiba Lease:September 2017 for copier	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
				9/5/2017	17	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
				9/5/2017	17	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$81.63	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-035
				9/5/2017	17	EXCESS COPIES AND ALLOWANCE	\$38.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
				9/5/2017	17	Craft Equipment, All Types, Maintenance	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
				9/5/2017	17	COPIER MONTHLY LEASE PAYMENT SEPTEMBER	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
				9/5/2017	17	Lease payment for Estudio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
				9/5/2017	17	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
				9/5/2017	17	ESTUDIO 3055C/SC7AD41144 /SEPTEMBER	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
				9/5/2017	17	Lease for 6570c Copier in the Auditors o	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				9/5/2017	17	SEPTEMBER LEASE PAYMENT FOR ESTUDIO	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
				9/5/2017	17	SEPTEMBER 2017 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
				9/5/2017	17	SEPTEMBER TOSHIBA LEASING ESTUDIO6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
				9/5/2017	17	Lease payment for ESTUDIO 6570CT/SCHE	\$393.50	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
				9/5/2017	17	752861101023T Lease Fees for Lexmark	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
				9/5/2017	17	MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
				9/8/2017	14	ESTUDIO 6560CT BLACK/COLOR COPIES	\$41.83	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
				9/8/2017	14	12 months lease payment	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500
				9/8/2017	14	Maintenance payments for equipment LEXMARK	\$6.52	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
				9/8/2017	14	Lease Maintenance Agreement Sept 2017	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
				7/7/2017	77	CONTRACT#1115713-001 JULY 17' PYMT.	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				8/1/2017	52	CONTRACT#704054-002 QUARTERLY SVC.	\$281.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				8/16/2017	37	CONTRACT#1115713-001B JULY 17' PYMT.	\$24.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				4/19/2017	156	CONTRACT#1115713-001B FEBRUARY 17' PYMT.	\$108.42	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				4/19/2017	156	CONTRACT#1115713-001B MARCH 17' PYMT.	\$120.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				7/14/2017	70	CONTRACT#1115713-001B JUNE 17' PYMT.	\$82.86	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				7/13/2017	71	CONTRACT#1115713-002B JUNE 17' PYMT.	\$7.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				8/1/2017	52	CONTRACT#704054-001 QUARTERLY SVC.	\$561.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				8/1/2017	52	CONTRACT#1115713-002B JULY 17' PYMT.	\$3.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				8/1/2017	52	CONTRACT#1115713-001 AUGUST 17' PYMT.	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				4/17/2017	158	CONTRACT#1115713-001 APRIL 17' PYMT.	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				5/3/2017	142	CONTRACT#1115713-001 MAY 17' PYMT.	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/6/2017	108	CONTRACT#1115713-001 JUNE 17' PYMT.	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
						<b>Total</b>	<b>\$15,642.96</b>				
UNITED PARCEL SERVICE	306161	09/22/2017	\$98.49	8/26/2017	27	CAA-J4619172339	\$7.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
				8/26/2017	27	RISK-1ZA955R82210002663	\$8.62	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
				8/26/2017	27	M.E.-1Z3770RX0398087183	\$8.76	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				8/26/2017	27	D.A.-1ZA955R82210021768	\$17.11	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456005
				9/2/2017	20	D.A.-1ZA955R82210021777	\$13.21	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456005
				9/2/2017	20	M.E.-K2476553852	\$10.04	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				9/2/2017	20	M.E.-K2476553861	\$11.33	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				9/2/2017	20	S.O.-K2661194890	\$12.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				9/2/2017	20	S.O.-1ZA955R82210017442	\$9.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						<b>Total</b>	<b>\$98.49</b>				
<b>Grand Total</b>	<b>7</b>						<b>\$613,209.65</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	306162	09/22/2017	\$229.01	9/6/2017	16	ACCT#812100-612305;919 WASHINGTON ST IRRIG	\$117.01	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
				9/6/2017	16	ACCT#812100-611919;919 WASHINGTON ST	\$112.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
							<b>Total</b>	<b>\$229.01</b>			
TXU ENERGY	306163	09/22/2017	\$7,185.51	9/1/2017	21	MARTHA GUZMAN	\$210.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA LUISA HAWKINS	\$52.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	DIANA LAUREL	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	IMELDA LAUREL	\$158.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	JOSE LOPEZ	\$129.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	FERMINA MEDINA	\$114.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	LUIS MENDOZA	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA PEDRAZA	\$151.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	SALVADOR PEREZ	\$157.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA DE JESUS RAMOS	\$73.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	NORMA RIOS	\$81.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	CATALINA SANCHEZ	\$137.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	CINDY TORRES	\$118.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	JOYCE VASQUEZ	\$113.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	AGUSTINA GONZALEZ	\$118.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	GLORIA PEREZ	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ROSENDA GONZALEZ	\$40.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	CONSUELO HERNANDEZ	\$24.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIANA HERNANDEZ	\$28.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	RAQUEL HERNANDEZ	\$50.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	JOSEFINA LOZOYA	\$83.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	CLAUDIA MARTINEZ	\$119.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	RAYMUNDO MONTEMAYOR	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	LETICIA ORTEGA	\$136.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA DE PEDRAZA	\$162.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ROBERTO RANGEL, JR.	\$115.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MS. OTILIA RIVERA	\$58.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	SANDRA RODRIGUEZ	\$232.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	JUAN SANCHEZ	\$156.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA A. SOLIS	\$80.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA TELLEZ	\$138.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	BARNETTA L. TREVINO	\$214.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ROSA VAASQUEZ	\$68.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIO JAVIER VENEGAS	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA ROCIOVIERYA DE ZAPATA	\$64.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
9/1/2017	21	HILBERTO GONZALEZ	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	ISIDORO GONZALEZ	\$214.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	SERGIO GONZALEZ	\$102.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	MARY ELIZABETH GONZALEZ	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	CYNTHIA GUERRA	\$129.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	MARIO GUERRERO	\$114.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	RAUL GUTIERREZ	\$185.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	ELPIDIO ESTRADA	\$118.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
9/1/2017	21	ELIDA GARCIA	\$148.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



# 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
				9/1/2017	21	GLORIA E. GARZA	\$80.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ANREA GOMEZ	\$121.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	GUADALUPE GONZALEZ	\$85.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ERNESTINA CASSO	\$75.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ROSA CHAVEZ	\$53.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	LYDIA AGREDANO	\$98.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ALICIA AGUILAR	\$102.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MAURILIA ARAGON	\$51.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	ANNA BALLARDO	\$78.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	PEDRO CARDENAS	\$97.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	LYDIA VAZQUEZ	\$73.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	IRMA LETICIA VASQUEZ	\$178.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	SANJUANA C. POZAS	\$130.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARIA RIOJAS	\$179.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	SANDRA RIOJAS	\$135.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MANUELA RODRIGUEZ	\$170.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	RUBY SANCHEZ	\$114.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	MARTHA SERNA	\$169.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	21	LOURDES TAFOLLA	\$133.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$7,185.51</b>				
<b>Grand Total</b>	<b>2</b>						<b>\$7,414.52</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADAME, ELIZABETH A.	306164	09/22/2017	\$240.00	8/17/2017	36	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/17/2017	36	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
								<b>Total</b>	<b>\$240.00</b>		
DANNENBAUM ENGINEERING CORP.	306165	09/22/2017	\$14,403.25	8/23/2017	30	MAIN CONTRACT FOR PHASE II FOR LOOP 20	\$14,403.25	3560 - Loop 20 Stimulus Exten Pro	7230	Construction In Progress	3560-7230-001-432001
						<b>Total</b>	<b>\$14,403.25</b>				
ENCHILADAS VISTA HERMOSA	306166	09/22/2017	\$69.55	8/30/2017	23	BREAKFAST FOR JURY 111TH DIST. CRT.	\$69.55	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						<b>Total</b>	<b>\$69.55</b>				
ENCON SYSTEMS, INC.	306167	09/22/2017	\$925.40	8/18/2017	35	Dell B126X toner cartridge to be used by francisco	\$157.40	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105
				8/18/2017	35	HP504A Black cartridge for Jonathan Garcia	\$111.87	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105
				8/18/2017	35	HP504A Cyan cartridge for Jonathan Garcia	\$218.71	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105
				8/18/2017	35	HP504A Magenta cartridge for Jonathan Garcia	\$218.71	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105
				8/18/2017	35	HP504A Yellow cartridge for Jonathan Garcia	\$218.71	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105
						<b>Total</b>	<b>\$925.40</b>				
GUERRERO, ESTELA	306168	09/22/2017	\$465.93	8/29/2017	24	REIMBURSEMENT CPS CHILD CLOTHING	\$109.83	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/29/2017	24	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/29/2017	24	REIMBURSEMENT CPS CHILD CLOTHING	\$119.45	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/29/2017	24	REIMBURSEMENT CPS CHILD CLOTHING	\$116.65	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$465.93</b>				
LOS JACALES RESTAURANT	306169	09/22/2017	\$117.75	9/6/2017	16	BREAKFAST FOR GRAND JURY	\$60.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
				9/7/2017	15	BREAKFAST FOR GRAND JURY 341ST	\$57.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
						<b>Total</b>	<b>\$117.75</b>				
MARTINEZ, ELIDA	306170	09/22/2017	\$118.69	8/3/2017	50	REIMBURSEMENT CPS CHILD CLOTHING	\$118.69	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$118.69</b>				
MCCOYS	306171	09/22/2017	\$12.66	5/30/2017	115	PAINT MITT FOR LAS LOMAS FENCING PROJECT	\$12.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						<b>Total</b>	<b>\$12.66</b>				
PENGAD, INC.	306172	09/22/2017	\$109.43	8/18/2017	35	shipping for state exhibit labels for border prosecution	\$14.03	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105
				8/18/2017	35	state exhibit labels to be used by border prosecution	\$95.40	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105
						<b>Total</b>	<b>\$109.43</b>				
POLO'S BAKERY	306173	09/22/2017	\$50.00	8/29/2017	24	PASTRY FOR JURY 111TH DIST.CRT.	\$25.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				9/13/2017	9	PASTRY FOR JURY 111TH DIST.CRT.	\$25.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						<b>Total</b>	<b>\$50.00</b>				
U S POSTAL SERVICE	306174	09/22/2017	\$159.74	7/18/2017	66	POSTAGE FOR OFFICE USE	\$159.74	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456005
						<b>Total</b>	<b>\$159.74</b>				
UNITED PARCEL SERVICE	306175	09/22/2017	\$248.02	8/5/2017	48	ENG-1ZA955R82210026138	\$13.21	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
				8/5/2017	48	SO-K2661194872	\$9.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/5/2017	48	SO-1ZA955R82210016550	\$10.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/5/2017	48	CAA-J4619172302	\$7.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
				8/5/2017	48	SO-1ZA955R82210016603	\$13.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/5/2017	48	CAA-J4619172295	\$7.59	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456005
				8/5/2017	48	FIRE-K2545229330	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456005
				8/5/2017	48	SO-1ZA955R82210016569	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/5/2017	48	PURCH-1ZA955R82210023953	\$7.32	1001 - General Fund	1310	Purchasing	1001-1310-001-456005
				8/12/2017	41	INV#0000A955R8327	\$8.62	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-456005
				8/12/2017	41	INV#0000A955R8327	\$6.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/12/2017	41	INV#0000A955R8327	\$4.44	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				8/12/2017	41	INV#0000A955R8327	\$8.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				8/12/2017	41	INV#0000A955R8327	\$8.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				8/12/2017	41	INV#0000A955R8327	\$2.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/12/2017	41	INV#0000A955R8327	\$21.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				8/12/2017	41	INV#0000A955R8327	\$13.76	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
				9/9/2017	13	S.O.-1ZA955R82210016685	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				9/9/2017	13	RISK-1ZA955R82210022856	\$27.76	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
9/9/2017	13	S.O.-1ZA955R82210016694	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
9/9/2017	13	S.O.-1ZA955R82210016701	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
9/9/2017	13	S.O.-1ZA955R82210016710	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
9/9/2017	13	S.O.-1ZA955R82210016729	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
9/9/2017	13	M.E.-K2476553834-OVERBUDGET	\$9.36	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005				
9/9/2017	13	S.O.-1ZA955R82210016738	\$9.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005				
						<b>Total</b>	<b>\$248.02</b>				
WHATABURGER OF ALICE, INC	306176	09/22/2017	\$438.96	8/15/2017	38	LUNCH FOR JURY 111TH DIST.CRT.	\$185.74	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				7/26/2017	58	LUNCH FOR JURY 49TH DIST.CRT.	\$92.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				9/12/2017	10	LUNCH FOR JURY 111TH DIST.CRT.	\$160.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						<b>Total</b>	<b>\$438.96</b>				
ZAPATA COUNTY NEWS	306177	09/22/2017	\$43.00	8/11/2017	42	SUBSCRIPTION	\$43.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
						<b>Total</b>	<b>\$43.00</b>				
<b>Grand Total</b>	<b>14</b>						<b>\$17,402.38</b>				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANGEL CARE AMBULANCE SVC. LLC	306187	09/22/2017	\$64,000.00	9/1/2017	21	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
						<b>Total</b>	<b>\$64,000.00</b>				
CITY OF LAREDO UTILITIES	306188	09/22/2017	\$10,594.15	9/6/2017	16	ACCT#891850-220370;1100 WASHINGTON ST	\$366.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	16	ACCT#344630-559651;1100 VICTORIA	\$5,606.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	16	ACCT#344630-559648;1100 VICTORIA	\$696.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	16	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$144.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	16	ACCT#18710-544952;VICTORIA & FLORES	\$3,175.81	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
				9/6/2017	16	ACCT#47810-546457;4101 JUAREZ AVE	\$155.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
				9/6/2017	16	ACCT#1077717-16020;1802 VICTORIA ST	\$115.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	16	ACCT#1034526-613840;2018 SAN IGNACIO AVE	\$108.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	16	ACCT#812100-591302;1110 WASHINGTON ST	\$57.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	16	ACCT#812100-211030;902 VICTORIA	\$166.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
						<b>Total</b>	<b>\$10,594.15</b>				
DIRECTV, INC.	306189	09/22/2017	\$122.98	9/6/2017	16	ACCT#082379926	\$122.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
						<b>Total</b>	<b>\$122.98</b>				
ENTERPRISE FM TRUST	306190	09/22/2017	\$23,072.79	9/6/2017	16	SEPTEMBER BUILDING MAINTENANCE LEASE	\$3,297.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				9/6/2017	16	SEPT COMMUNITY CENTER LEASED VEHICLES	\$4,285.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				9/6/2017	16	SEPTEMBER 2017 LEASE PAYMENT	\$1,603.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
				9/6/2017	16	SEPTEMBER 2017	\$4,346.44	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
				9/6/2017	16	SEPTEMBER PLANNING DEPT UNIT #6915	\$3,405.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				9/6/2017	16	SEPTEMBER CONSTABLE PCT 2 UNIT #8048	\$3,270.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
				9/6/2017	16	SEPTEMBER 2017	\$2,864.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
						<b>Total</b>	<b>\$23,072.79</b>				
LOZANO TRAVEL LLC	306191	09/22/2017	\$2,728.20	7/21/2017	63	Airefare for Eduardo Chapa 08/29/17-08/31/17	\$454.70	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/21/2017	63	Airefare for Jonathan de los Santos 08/29/17-	\$454.70	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/21/2017	63	Airefare for Scott Anderson 08/29/17-08/31/17	\$454.70	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/21/2017	63	Airefare for Federico Garza 08/29/17-08/31/17	\$454.70	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/21/2017	63	Airefare for Martin Aguirre 08/29/17-08/31/17	\$454.70	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/21/2017	63	Airefare for Martin Cuellar 08/29/17-08/31/17	\$454.70	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
						<b>Total</b>	<b>\$2,728.20</b>				
MEDINA ELECTRIC COOP., INC.	306192	09/22/2017	\$140.82	9/5/2017	17	ACCT#5007305001	\$52.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
				9/5/2017	17	ACCT#3931140001	\$87.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
						<b>Total</b>	<b>\$140.82</b>				
OILTON RURAL WATER SUPPLY CORP	306193	09/22/2017	\$116.00	8/28/2017	25	ACCT#76	\$116.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						<b>Total</b>	<b>\$116.00</b>				
PITNEY BOWES	306194	09/22/2017	\$1,160.00	8/29/2017	24	ITEM#781-1 RED INK FOR POSTAGE MACHINE	\$1,160.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055
						<b>Total</b>	<b>\$1,160.00</b>				
PITNEY BOWES GLOBAL FINANCIAL	306195	09/22/2017	\$1,350.00	9/1/2017	21	ACCT#0017420409 3RD QTR. LEASE	\$375.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
				9/1/2017	21	SEPT 2017-ACCT#0017118599	\$975.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
						<b>Total</b>	<b>\$1,350.00</b>				
RELIANT ENERGY	306196	09/22/2017	\$11,921.53	9/6/2017	16	ACCT#5 880 346-1	\$211.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 880 347-9	\$21.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 880 358-6	\$99.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 880 359-4	\$332.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 880 360-2	\$328.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 882 101-8	\$1,022.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 882 389-9	\$322.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 882 390-7	\$439.57	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 882 413-7	\$14.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 887 300-1	\$1,374.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 887 306-8	\$291.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 887 305-0	\$427.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 890 092-9	\$21.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 890 121-6	\$605.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 893 217-9	\$506.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 893 230-2	\$323.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 893 941-4	\$241.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 893 942-2	\$281.57	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 893 944-8	\$250.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 894 045-3	\$344.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 905 614-3	\$336.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 906 666-2	\$525.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 906 667-0	\$260.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 906 668-8	\$267.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 906 669-6	\$62.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 907 827-9	\$140.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 907 831-1	\$450.59	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 907 833-7	\$1,345.09	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 907 840-2	\$39.13	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#5 907 842-8	\$370.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#6 038 948-3	\$194.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#7 420 893-5	\$175.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/6/2017	16	ACCT#7 420 893-5	\$291.49	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
						<b>Total</b>	<b>\$11,921.53</b>				
TIME WARNER CABLE	306197	09/22/2017	\$1,313.95	9/1/2017	21	ACCT#8260 18 052 0013986	\$105.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/1/2017	21	ACCT#8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/2/2017	20	ACCT#8260 18 052 0152677	\$120.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001



# Check Register

Accounts Payable Check Register by Check Range

1J

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				9/2/2017	20	ACCT#8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
				9/4/2017	18	ACCT#8260 18 049 2387616	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
				9/1/2017	21	ACCT#8260 18 052 0180801	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/4/2017	18	ACCT#8260 18 049 2143795	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/4/2017	18	ACCT#8260 18 049 2387624	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/1/2017	21	ACCT#8260 18 049 1482582	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				9/1/2017	21	ACCT#8260 18 049 2061195	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/4/2017	18	ACCT#8260 18 052 0149269	\$102.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
						<b>Total</b>	<b>\$1,313.95</b>				
<b>Grand Total</b>	<b>11</b>						<b>\$116,520.42</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1K

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount		
AAMA-BUENA SALUD	306198	09/22/2017	\$7,940.00	8/4/2017	49	Billing for 6 months Mar, Apr, May, Jun, Jul, Aug	\$3,276.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040		
				8/4/2017	49	Billing for Mar, Apr, May, Jun, Jul, Aug	\$4,664.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045		
			<b>Total</b>	<b>\$7,940.00</b>									
ASASH TERMITE & PEST CONTROL	306199	09/22/2017	\$370.00	6/15/2017	99	SERVICES FOR FLEAS AND TICKS	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-295		
				3/22/2017	184	SERVICES FOR ADMINISTRATION BUILDING	\$225.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260		
			<b>Total</b>	<b>\$370.00</b>									
AVALOS, YURI E.	306200	09/22/2017	\$1,200.00	8/3/2017	50	Sex Offender Group Therapy	\$1,200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085		
			<b>Total</b>			<b>\$1,200.00</b>							
BEN E KEITH-SAN ANTONIO	306201	09/22/2017	\$23,675.82	8/4/2017	49	Bulk Food	\$1,016.34	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
				8/7/2017	46	Bulk Food	\$722.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
				9/1/2017	21	Bulk Food	\$708.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
				8/28/2017	25	Bulk Food	\$701.49	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
				8/16/2017	37	Bulk Food	\$707.91	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030		
				8/25/2017	28	Food for inmates - Bid#	\$7,029.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005		
				8/29/2017	24	Food for inmates - Bid#	\$6,454.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005		
				9/1/2017	21	Food for inmates - Bid#	\$6,334.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005		
				<b>Total</b>	<b>\$23,675.82</b>								
				BOB BARKER COMPANY, INC	306202	09/22/2017	\$1,088.54	8/15/2017	38	Wash Cloths 12X12	\$22.40	1001 - General Fund	2450
8/15/2017	38	Hand Cuffs Peerless	\$330.15					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000		
8/15/2017	38	Black Ankle socks	\$74.85					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Boxers Brown 3Xlarge	\$31.03					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Boxers Brown 4XL	\$31.03					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Brown Boxers Large	\$29.30					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Brown Sports Bra	\$40.76					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Orange Trousers Large	\$75.60					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Panty Brown Size 5	\$6.99					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Panty brown Size 6	\$6.99					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Sandal Orange SZ M	\$40.92					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Sandals Size Large	\$40.92					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Trousers Orange 2XL	\$75.60					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Trousers Orange Medium	\$75.60					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Trousers Orange Small	\$75.60					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/15/2017	38	Trousers Orange XL	\$75.60					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
8/17/2017	36	Orange T Shirts LAage	\$55.20					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305		
<b>Total</b>	<b>\$1,088.54</b>												
CALDERON, LUIS ERIK	306203	09/22/2017	\$176.14	8/30/2017	23	RESTITUTION PAYMENT FOR VICTIM	\$176.14	2824 - TJPC-B Border Projects			2824-209280		
			<b>Total</b>			<b>\$176.14</b>							
CAPLUCK INC.	306204	09/22/2017	\$5,900.00	8/2/2017	51	yearly maintenance fee	\$3,800.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008		
				8/2/2017	51	Annual Maintenance Fee	\$2,100.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008		
			<b>Total</b>	<b>\$5,900.00</b>									
CASA JUAREZ RESTAURANT SUPPLY	306205	09/22/2017	\$570.00	5/18/2017	127	MFMWVP20 Mercury Floor Storm wet/dry vacuum	\$570.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105		
			<b>Total</b>			<b>\$570.00</b>							
CHARM-TEX INC.	306206	09/22/2017	\$1,398.00	7/20/2017	64	SM/Suicide Self Protection Smock Standard/Adult	\$1,398.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000		
			<b>Total</b>			<b>\$1,398.00</b>							
CHAVARRIA'S PLUMBING, INC.	306207	09/22/2017	\$179.00	7/6/2017	78	Customer Service Inspection Open P.O.	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105		
			<b>Total</b>			<b>\$179.00</b>							
CINTAS CORP.	306208	09/22/2017	\$41.08	7/18/2017	66	3-4X6 BLACK MATS & SERVICE CHARGE	\$41.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500		
			<b>Total</b>			<b>\$41.08</b>							
CITY OF LAREDO	306209	09/22/2017	\$17.60	7/17/2017	67	Landfill Services: Acct.#57 Building	\$17.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405		
			<b>Total</b>			<b>\$17.60</b>							
CREATIVE BUS SALES, INC.	306210	09/22/2017	\$1,011.90	8/8/2017	45	freight	\$250.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
				8/8/2017	45	from charge	\$140.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
				8/8/2017	45	gasket	\$19.60	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
				8/8/2017	45	window	\$73.62	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
				8/8/2017	45	window	\$249.74	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
				8/8/2017	45	window	\$107.65	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
				8/8/2017	45	window	\$171.29	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
				<b>Total</b>	<b>\$1,011.90</b>								
D.F. GONZALEZ TOWING, INC.	306211	09/22/2017	\$185.00	8/15/2017	38	Wrecker Service	\$185.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075		
			<b>Total</b>			<b>\$185.00</b>							
DR. IKE'S HOME CENTERS	306212	09/22/2017	\$677.48	6/26/2017	88	item 52468 2-1/8 wedge casing fj 7' midg	\$6.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 52469 2-1/4 colonial casing fj 14"	\$5.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 60341 1x4x10 trtd#2	\$35.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 802603 xo2 gal gloss black enamel	\$319.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 90001 quikrete ready mix 80 lb	\$47.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 90158 3/4(23/32) cdx 4x8	\$99.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 90173 5/8 gypsum fire core 4x8	\$23.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 90827 2x4x8 yp treated #2	\$24.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				6/26/2017	88	item 90836 2x6x10 yp treated #1 acq	\$112.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020		
				<b>Total</b>	<b>\$677.48</b>								
ENCON SYSTEMS, INC.	306213	09/22/2017	\$595.86	6/30/2017	84	Canon (104) Toner cartridge	\$151.48	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000		
				6/30/2017	84	Dell 2150cn High Yield black toner cartridge	\$387.76	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000		
				6/30/2017	84	HP 88 XL Black ink cartridge	\$102.02	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000		
				6/30/2017	84	HP 88 XL high yield magenta ink cartridge	\$60.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000		
				6/30/2017	84	HP 88 XL high yield yellow ink cartridge	\$60.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000		
							<b>Total</b>			<b>\$595.86</b>			



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/30/2017	84	HP 88XL Cyan ink cartridge	\$60.36	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/30/2017	84	HEWC9396AN	(\$102.02)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/30/2017	84	HEWC9392AN	(\$60.36)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/30/2017	84	HEWC9393AN	(\$60.36)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/30/2017	84	HEWC9393AN	(\$60.36)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				6/30/2017	84	RESTOCKING CHARGE	\$56.62	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
						<b>Total</b>	<b>\$595.86</b>				
EPROMOS PROMOTIONAL PRODUCTS	306214	09/22/2017	\$2,069.29	7/24/2017	60	Deluxe Translucent Promotional School Kit 1,000	\$1,900.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
				7/24/2017	60	Imprint: Setup Charge	\$60.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
				7/24/2017	60	Shipping & Handling	\$109.29	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
						<b>Total</b>	<b>\$2,069.29</b>				
EXQUISITA TORTILLAS, INC.	306215	09/22/2017	\$288.00	9/5/2017	17	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/1/2017	52	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/29/2017	24	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						<b>Total</b>	<b>\$288.00</b>				
FIRESTONE COMPLETE AUTO CARE	306216	09/22/2017	\$764.84	8/22/2017	31	tires	\$764.84	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						<b>Total</b>	<b>\$764.84</b>				
FLOWERS BAKING CO.OF SAN ANTON	306217	09/22/2017	\$4,588.43	9/5/2017	17	ORDER OF FOOD FOR JAIL INMATES	\$1,284.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				9/12/2017	21	ORDER OF FOOD FOR JAIL INMATES	\$743.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/1/2017	52	ORDER OF FOOD FOR JAIL INMATES	\$1,208.54	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/29/2017	24	ORDER OF FOOD FOR JAIL INMATES	\$686.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/25/2017	28	ORDER OF FOOD FOR JAIL INMATES	\$665.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						<b>Total</b>	<b>\$4,588.43</b>				
GAMEZ & SONS, FUNERAL/CREMATIO	306218	09/22/2017	\$1,375.00	7/31/2017	53	Case# 23805 CELLINI ROBERT M.	\$1,375.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
						<b>Total</b>	<b>\$1,375.00</b>				
GARZA-GONGORA, ARTURO MD	306219	09/22/2017	\$700.00	6/22/2017	92	Phys.Exam & Drug Test for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
				8/1/2017	52	Phys.Exam & Drug Test for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
				7/26/2017	58	Phys.Exam & Drug Test for Employment	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
						<b>Total</b>	<b>\$700.00</b>				
GONZALEZ JR., GUILLERMO PH D	306220	09/22/2017	\$600.00	7/18/2017	66	INTERVIEW/PSYCHOLOGICAL H.L.	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
				7/25/2017	59	INTERVIEW/PSYCHOLOGICAL B.S.	\$300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
						<b>Total</b>	<b>\$600.00</b>				
GONZALEZ, MARY J.	306221	09/22/2017	\$701.43	8/28/2017	25	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	LODGING	\$581.43	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						<b>Total</b>	<b>\$701.43</b>				
HATCH, INC.	306222	09/22/2017	\$1,300.25	7/28/2017	56	HatchSync powered by GOLD- Annual Subscription	\$1,300.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
						<b>Total</b>	<b>\$1,300.25</b>				
HOLT COMPANY OF TEXAS	306223	09/22/2017	\$176.46	3/3/2017	203	grill # 416-2590	\$176.46	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-310
						<b>Total</b>	<b>\$176.46</b>				
IMAGERY GRAPHIC SYSTEMS, INC.	306224	09/22/2017	\$860.37	8/11/2017	42	2400BL VARIQUEST BLACK INK CARTRIDGE 80ML	\$79.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/11/2017	42	2400CY VARIQUEST PERFECTA CYAN INK	\$79.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/11/2017	42	2400ME VARIQUEST PERFECTA MAGENTA INK	\$79.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/11/2017	42	2400YE VARIQUEST PERFECTA YELLOW INK	\$79.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/11/2017	42	2401-CP VARIQUEST HEAVYWEIGHT COATED	\$499.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/11/2017	42	SHIPPING AND HANDLING	\$40.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
						<b>Total</b>	<b>\$860.37</b>				
IMPRESSION DESIGN INC.	306225	09/22/2017	\$1,840.00	8/7/2017	46	32"0"x38"0"x8"0" new top frame/repair fabric	\$1,840.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
						<b>Total</b>	<b>\$1,840.00</b>				
INTL FLOORCOVERING OF LAREDO	306226	09/22/2017	\$2,293.00	8/15/2017	38	3 mm premium 8 plus underlayment	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	engineered vinyl plank installations	\$179.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	engineered vinyl plank millennium series color	\$289.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	freight	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	labor for removal and reinstallation	\$200.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	Installation of new sheetrock 5/8"	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	Material: sheetrock 5/8", paint, tape, plaster, & wall	\$600.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	Tape & float damaged walls	\$200.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	38	Texture & paint repair wall panel	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						<b>Total</b>	<b>\$2,293.00</b>				
KAPLAN SCHOOL SUPPLY	306227	09/22/2017	\$509.15	7/15/2017	69	57-15912 Class score sheets, prek-third grade forms	\$509.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
						<b>Total</b>	<b>\$509.15</b>				
LABATT FOOD SERVICE LLC	306228	09/22/2017	\$745.32	9/4/2017	18	Food Contract 2016-2017	\$745.32	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
						<b>Total</b>	<b>\$745.32</b>				
LAKESHORE LEARNING MATERIALS	306229	09/22/2017	\$360.90	8/21/2017	32	PM15 Indestructible Folding Rest MT	\$360.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
						<b>Total</b>	<b>\$360.90</b>				
LAREDO FENCE MATERIALS, INC.	306230	09/22/2017	\$1,177.32	7/17/2017	67	1 1/8 x 7/6" 16 post	\$267.12	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/17/2017	67	1 5/8 x 22"16ge	\$283.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/17/2017	67	1 7/8 b.w. arms	\$12.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/17/2017	67	6" 11 ga fabric	\$28.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/17/2017	67	6"11 ga fabric	\$568.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/17/2017	67	9 yd tie wires	\$18.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						<b>Total</b>	<b>\$1,177.32</b>				
LAREDO HIGH TECH	306231	09/22/2017	\$7.00	8/14/2017	39	Annual Veh. Safety Insp. - Unit 40-04 VIN ending	\$7.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
						<b>Total</b>	<b>\$7.00</b>				
LAREDO SPRING WATER, INC.	306232	09/22/2017	\$71.98	7/11/2017	73	ACCT#170841 49TH DIST.CRT.	\$26.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				7/31/2017	53	ACCT#170841 49TH DIST.CRT.	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005



# Check Register

Accounts Payable Check Register by Check Range

# 1K

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/19/2017	95	ACCT#170841 49TH DIST.CRT.	\$26.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				6/30/2017	84	ACCT#170841 49TH DIST.CRT.	\$9.99	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						<b>Total</b>	<b>\$71.98</b>				
LOZANO BODY AND PAINT SHOP	306233	09/22/2017	\$270.00	8/8/2017	45	labor cost	\$120.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/8/2017	45	left ft. door assy.	\$150.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						<b>Total</b>	<b>\$270.00</b>				
MAGNUM TRAILERS, PARTS, & EQUIPMENT	306234	09/22/2017	\$5,722.50	7/24/2017	60	State Inspection	\$14.50	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/24/2017	60	Temp Tag Fee	\$5.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/24/2017	60	81/2x20 ramp door side door VHW8520TA2-R	\$5,703.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
						<b>Total</b>	<b>\$5,722.50</b>				
MARTINEZ, JENNIFER	306235	09/22/2017	\$120.00	8/28/2017	25	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						<b>Total</b>	<b>\$120.00</b>				
MENDES PRINTING II	306236	09/22/2017	\$2,105.00	7/25/2017	59	Advertisement Stickers	\$238.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460030
				7/13/2017	71	10,000 LETTERHEADS W/COUNTY LOGO	\$720.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				8/1/2017	52	Business cards for Investigator Arturo Munoz	\$125.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
				8/8/2017	45	500 Juv Miranda Warn Cards, 4" x 4 1/2", wht finch,	\$199.00	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				6/20/2017	94	Envelopes, printed, ivory with gold seal	\$295.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
				6/20/2017	94	Letterhead, printed, ivory with gold seal	\$295.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
				6/19/2017	95	LETTER HEADS WITH GOLD SEAL AND BLACK	\$109.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				6/5/2017	109	Business cards for crime victim coordinator Claudia	\$124.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
						<b>Total</b>	<b>\$2,105.00</b>				
NATIONAL METER & AUTOMATION	306237	09/22/2017	\$2,819.50	8/2/2017	51	LF25 5/8 X 3/4 BRZ WATER METER ONLY	\$2,319.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/2/2017	51	63961-002 M25 LOCAL REG GAL PL PS TX	(\$500.00)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/2/2017	51	FREIGHT	(\$78.72)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				7/24/2017	60	LF25 5/8 X 3/4 BRZ WATER METER	\$2,319.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				7/24/2017	60	63961-002 M25 LOCAL REG GAL PL PS TX	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				7/24/2017	60	FREIGHT	\$78.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/2/2017	51	Water Meters	\$2,819.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
						<b>Total</b>	<b>\$2,819.50</b>				
NOVASTAR COMMUNICATIONS	306238	09/22/2017	\$1,553.25	8/22/2017	31	CONSLOE AMPLIFIER CONTROLLER TO 100	\$145.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-470000
				8/22/2017	31	INSTALLATION OF SIREN & FLOOD LIGHT	\$150.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-470000
				8/22/2017	31	MEGA-100/SIREN-WAIL-YELP-STING-HORN-TOOL-	\$139.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-470000
				8/22/2017	31	ROTATIONAL 360 50WAAAT LED SEARCH LIGHT	\$249.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-470000
				7/6/2017	78	Bio-cable data transfer	\$35.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				7/6/2017	78	Exit door handles(To exit from door)	\$59.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				7/6/2017	78	F-19 Master controller ACC-P-04 digital biometric	\$485.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				7/6/2017	78	Hardware kit fir F-19 keypads	\$11.25	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				7/6/2017	78	Installation of enire network access control all mag-	\$175.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				7/6/2017	78	Mag lock kit 600 lbs	\$105.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
						<b>Total</b>	<b>\$1,553.25</b>				
OAK FARMS SAN ANTONIO	306239	09/22/2017	\$1,481.00	8/28/2017	25	Milk and Juices	\$152.82	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/17/2017	36	Milk and Juice	\$214.91	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/31/2017	22	Milk and Juice	\$255.99	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/21/2017	32	Milk and Juice	\$228.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/24/2017	29	Milk and Juice	\$214.91	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/10/2017	43	Milk and Juice	\$227.09	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/14/2017	39	Milk and Juice	\$187.12	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
						<b>Total</b>	<b>\$1,481.00</b>				
RAMIREZ, OFILIA	306240	09/22/2017	\$791.13	8/28/2017	25	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	LODGING	\$671.13	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						<b>Total</b>	<b>\$791.13</b>				
RGB SYSTEMS, INC.	306241	09/22/2017	\$3,126.20	4/21/2017	154	60-336-21 Crosspoint Ultra 88 HVA	\$3,126.20	3015 - Contingency Reserve Fund	2010	49th District Court	3015-2010-001-460105
						<b>Total</b>	<b>\$3,126.20</b>				
VIDAURRI, MELINDA G.	306242	09/22/2017	\$701.43	8/28/2017	25	MEALS BREAKFAST	\$30.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/28/2017	25	LODGING	\$581.43	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						<b>Total</b>	<b>\$701.43</b>				
<b>Grand Total</b>	<b>45</b>						<b>\$84,145.17</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BROOKE'S PUBLISHING CO.	306243	09/22/2017	\$1,671.84	5/22/2017	123	9781598570274 ASQ-3 Materials Kit	\$1,180.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				5/22/2017	123	Shipping and Handling	\$153.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/2/2017	51	9781598570052 ASQ-3 Quick Start Guide (pkg)	\$99.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
				8/2/2017	51	9781598570250 ASQ-3 Scoring and Referral DVD	\$49.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
				8/2/2017	51	9781598579598 ASQ-3: SE-2 English QSG (pkg)	\$99.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
				8/2/2017	51	9781681251608 ASQ: SE-2 in Practice DVD	\$49.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
				8/2/2017	51	Shipping	\$38.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460005
				<b>Total</b>						<b>\$1,671.84</b>	
CLASSROOM DIRECT	306244	09/22/2017	\$1,953.92	7/24/2017	60	1570842 PD MODELING COMPOUND 3 OZ CANS SET OF 48	\$1,953.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
<b>Total</b>						<b>\$1,953.92</b>					
HALE JR., OSCAR J.	306245	09/22/2017	\$661.59	9/14/2017	8	MILEAGE	\$123.59	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
				9/14/2017	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
				9/14/2017	8	MEALS LUNCH	\$28.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
				9/14/2017	8	MEALS DINNER	\$32.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
				9/14/2017	8	LODGING	\$458.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
<b>Total</b>						<b>\$661.59</b>					
OAK FARMS SAN ANTONIO	306246	09/22/2017	\$5,680.52	7/28/2017	56	ORDER OF FOOD FOR JAIL INMATES	\$536.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/31/2017	53	ORDER OF FOOD FOR JAIL INMATES	\$402.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/4/2017	49	ORDER OF FOOD FOR JAIL INMATES	\$657.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/7/2017	46	ORDER OF FOOD FOR JAIL INMATES	\$335.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/9/2017	44	ORDER OF FOOD FOR JAIL INMATES	\$281.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/11/2017	42	ORDER OF FOOD FOR JAIL INMATES	\$469.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/14/2017	39	ORDER OF FOOD FOR JAIL INMATES	\$361.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/16/2017	37	ORDER OF FOOD FOR JAIL INMATES	\$213.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/18/2017	35	ORDER OF FOOD FOR JAIL INMATES	\$455.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/21/2017	32	ORDER OF FOOD FOR JAIL INMATES	\$240.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/23/2017	30	ORDER OF FOOD FOR JAIL INMATES	\$603.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/17/2017	67	Milk and Juice	\$200.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/31/2017	53	Milk and Juice	\$160.75	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/3/2017	50	Milk and Juice	\$240.82	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/7/2017	46	Milk and Juice	\$173.57	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/31/2017	53	CREDIT RETURN FOR MILK AND JUICE	(\$26.55)	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/2/2017	51	ORDER OF FOOD FOR JAIL INMATES	\$374.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
<b>Total</b>						<b>\$5,680.52</b>					
OLIVER PRODUCTS COMPANY	306247	09/22/2017	\$336.00	8/14/2017	39	Standard film for 3-compartment paper trays for	\$336.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
<b>Total</b>						<b>\$336.00</b>					
OLIVER PRODUCTS COMPANY	306248	09/22/2017	\$2,448.00	8/14/2017	39	Standard film for 3-compartment paper trays for	\$144.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
				8/9/2017	44	Plastic Trays 3-CPlatic 15.5/6.5/6.5oz.	\$2,304.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
<b>Total</b>						<b>\$2,448.00</b>					
ORKIN PEST CONTROL	306249	09/22/2017	\$440.00	7/5/2017	79	Records Management:Pest Control July2017	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				5/17/2017	128	MONTHLY PESTICIDE SERVICE	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-290
				7/11/2017	73	PAL BOXING GYM PEST CONTROL SERVICES	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				7/24/2017	60	monthly indoor fumigation for July 2017	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/17/2017	67	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/7/2017	77	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/23/2017	61	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/18/2017	66	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/9/2017	75	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/13/2017	71	JULY 2017 PEST CONTROL SERVICES	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				7/5/2017	79	JULY 2017 PEST CONTROL SERVICES	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				7/13/2017	71	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/10/2017	74	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/6/2017	78	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/17/2017	67	JULY 2017 PEST CONTROL SERVICES	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/30/2017	84	Road & Bridge Dept:Pest Control Service	\$25.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-325
				<b>Total</b>						<b>\$440.00</b>	
PARENTS AS TEACHERS NATIONAL CENTER, INC	306250	09/22/2017	\$9,500.00	7/21/2017	63	Parents as Teachers Curriculum (0-36) For EHS-HB	\$9,500.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
<b>Total</b>						<b>\$9,500.00</b>					
PATHMARK TRAFFIC PRODUCTS, INC	306251	09/22/2017	\$1,743.49	4/27/2017	148	36" Dia. No: 30324A Sign	\$283.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Signs 30" x 24" No: 30321A	\$78.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Signs 36" No: 30324A	\$141.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Signs 48" x 18" No: 30347	\$94.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Stop Sign 30" No: R1-1-30-EGP	\$105.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Street Signs 6" .080 Flat Aluminum	\$737.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Stripe 7"x50y Org/Wht EG Left 6"	\$77.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Stripe No: 30300 7"x50y Org/Wht Right	\$77.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				4/27/2017	148	Wht Plastic No: 30224 Fld Barr Type	\$147.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				<b>Total</b>						<b>\$1,743.49</b>	
PATRIA OFFICE SUPPLY	306252	09/22/2017	\$2,042.85	6/26/2017	88	nova 800n brown paper	\$36.90	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
				6/26/2017	88	reg toilet tissue	\$53.80	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
				7/17/2017	67	Pencils- #2 lead	\$89.88	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/15/2017	38	Blackout Privacy Screen 23"	\$115.69	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
				8/15/2017	38	Filter Monitor Screen 19"	\$295.96	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
				8/15/2017	38	Laptop Filter Privat Screen	\$99.99	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
				8/15/2017	38	Privacy Screen for Monitor 20.1"	\$550.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
				8/23/2017	30	Correct Fluid	\$33.20	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460000
				8/23/2017	30	Number tabs	\$1.75	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460000
				8/23/2017	30	Tape Corrections	\$20.99	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460000
				8/23/2017	30	Toner for HP printer	\$251.97	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460000
				8/23/2017	30	Yellow Copy paper	\$31.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				8/24/2017	29	20992 UNV BNDR, VIEW, 11X8.5, 3", WH	\$59.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/31/2017	22	100% recycled plastic garbage bags, 65gal, 1.5mil,50x51 black	\$112.14	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
				8/31/2017	22	Bath tissue, 2 ply, 400sh/roll,4"x3.15",96roll/ct WE	\$107.60	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
				8/31/2017	22	Clip-on dust mop handle, laquered wood, swivel head, 1"dia. x 60	\$30.56	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
				8/31/2017	22	High density can liners, 12-16 gals, 24x33	\$32.84	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
				8/31/2017	22	High density can liners, 40-45 gal, 40x48	\$38.82	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
				8/31/2017	22	Lobby pro upright dustpan, w/ wheels, 12 1/2", black	\$26.59	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
				8/31/2017	22	Lysol disinfecting wipes, lemon scent, 6 cans	\$34.91	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
				8/31/2017	22	Maid broom, mixed fiber bristles, 42	\$17.88	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
						<b>Total</b>	<b>\$2,042.85</b>				
PURCHASE POWER	306253	09/22/2017	\$16,000.00	8/23/2017	30	POSTAGE FOR POSTAGE METER	\$16,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
						<b>Total</b>	<b>\$16,000.00</b>				
QUICKMEDICAL	306254	09/22/2017	\$229.29	8/25/2017	28	62883 KIT HM200P/321PL TRAVELING MEASURE KIT, W/SCALE	\$212.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025
				8/25/2017	28	SHIPPING AND HANDLING	\$16.79	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460025
						<b>Total</b>	<b>\$229.29</b>				
RAMADA PLAZA-LAREDO TX	306255	09/22/2017	\$1,239.00	8/21/2017	32	jacaranda room rental for all educational staff on	\$556.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				8/15/2017	38	mesquite room rental for specialized services and	\$683.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
						<b>Total</b>	<b>\$1,239.00</b>				
RED E SET GROW, LLC	306256	09/22/2017	\$1,081.00	2/22/2017	212	25000 onlinedLap.net diagnostic i-99	\$508.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				2/22/2017	212	item lapmobile lap mobile software license	\$367.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				2/22/2017	212	ld3w-20025-r lap-d 3rd ed web annual lic single user	\$205.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
						<b>Total</b>	<b>\$1,081.00</b>				
RPM PARTS & SMALL ENGINES INC	306257	09/22/2017	\$5,176.07	6/5/2017	109	GAS & OIL	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/5/2017	109	LABOR TRIMMER SO 3467908 FS70R 501993540	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/5/2017	109	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/5/2017	109	TRIGGER	\$9.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/9/2017	105	COIL FOR MODEL 0057241 SERIAL NUMBER	\$31.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				6/9/2017	105	FREIGHT	\$10.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/14/2017	70	HC-152 HEDGE CLIPPER 20" ECHO	\$289.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
				7/14/2017	70	PB-255LN ECHO BLOWER 25.4CC 354 CFM 191	\$399.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
				7/20/2017	64	Premix gas for weed eaters	\$672.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/20/2017	64	weed eater to cut grass	\$659.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
				7/24/2017	60	caburator c1m-s267b	\$34.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/24/2017	60	gas & oil	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/24/2017	60	labor,trimmer so 3213500* stihl's 70rc 501993545	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/24/2017	60	shop supplies/environ.fees	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/24/2017	60	tune up kit	\$15.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/26/2017	58	1 Gal Bar and Chain Oil, STIHL	\$11.25	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/26/2017	58	50-1-1 Gal Mix 2.6oz, six pack, STIHL	\$7.86	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/26/2017	58	air filter	\$5.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/26/2017	58	fuel filter	\$11.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/26/2017	58	fuel system kit/90134Y	\$43.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/26/2017	58	Tune up Kit 90181 Y	\$65.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/26/2017	58	tune up kit/90122Y	\$53.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/26/2017	58	Blade Bear Cat 74548-00	\$85.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				7/26/2017	58	Blades	\$131.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				7/26/2017	58	Saw Chain, STIHL	\$53.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				7/26/2017	58	Spark Plug, NGK	\$9.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				7/26/2017	58	Trimmer Line, STIHL	\$113.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				7/26/2017	58	Brush Cutter FS240, STIHL included a 10% discount	\$1,169.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
				7/28/2017	56	FS91 R TRIMMER STIHL ESTIMATE #A-10109	\$329.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
				7/6/2017	78	AIR FILTER STIHL	\$2.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	CARBURETOR	\$44.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	FUEL FILTER STIHL	\$5.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	LABOR TRIMMER SO 3213501 STIHL FS70RC	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	ROPE	\$1.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	SHOP SUPPLIES/ENVIRON. FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	SPARK PLUG NGK	\$4.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	AIR FILTER STIHL	\$2.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	GAS & OIL	\$1.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035





# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/6/2017	78	LABOR TRIMMER SO 3213506 STIHL FS70R	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	ROPE	\$1.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/6/2017	78	SHOP SUPPLIES/ENVIRON.FEES	\$5.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				7/7/2017	77	3-Lb. .105 Trimmer Line, "STIHL"	\$349.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/7/2017	77	Pre-Wound Spool, AutoCut 25-2,"STIHL"	\$49.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/7/2017	77	Saw Chain, "STIHL"	\$179.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/7/2017	77	Trimmer Head 25-2, "STIHL"	\$83.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/7/2017	77	Two Cycle Oil "ECHO"	\$42.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						<b>Total</b>	<b>\$5,176.07</b>				
SAM'S CLUB DIRECT	306258	09/22/2017	\$2,260.89	7/6/2017	78	Member's Mark Purified Bottled Water (16.9 oz.	\$38.20	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
				8/29/2017	24	161688 A Mott's Medley Fruit Snacks 90 Count	\$39.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	228758 A Nabisco Belvita Blueberry Breakfast Biscuit	\$53.52	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	236126 A Truvia Natural Sweetner 4000 Count	\$15.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	349138 Mrs. Thinster's Toasted Coconut Cookie Thins	\$13.76	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	361387 N Hefty 8 7/8 Supreme plates	\$23.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	365663 A Folgers Ground Decaffeinated Coffee 33.9oz	\$68.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	386438 FRITO LAY	\$50.88	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	386894 Grande Patisserie Variety Pack Danish - 3 oz. - 24 ct.	\$41.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	402169 Sun-Maid Raisins - 30 oz. - 2 ct.	\$53.76	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	492706 A Mr. Coffee 12 Cup Maker	\$29.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	519922 N Members Mark/DART 12 oz.Foam Cup 1000 count	\$77.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	554685 Kellogg's Fruity Snacks Variety Pack	\$43.12	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	584725 Dole Fruit in Gel Cups Variety Pack - 4.3 oz	\$63.84	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	757223 N KAR's Sweet & Salty Mix 30/2 oz. bags	\$39.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	763334 Fiber One Oats and Chocolate Chewy Bars	\$64.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	766769 Nature's Bakery Fig Bar, Variety Pack	\$39.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	817534 N International Delight French Vanilla 192 count	\$17.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	820874 A Nature Valley Fruit & Nut Bars	\$25.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	866624 Quaker Instant Oatmeal Variety Pack (52 ct.)	\$49.35	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	914083 A Crunch Master 20 oz. 5 Seed Multigrain crackers	\$15.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	980012382 Diet Coke (12 oz. cans, 35 pk.)	\$49.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	980021277 Organic Figgin Fruit 16oz	\$24.55	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	980021280 Wonderful Almonds, Roasted and Salted	\$79.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	980048800 Slim Jim Beef 'n Cheese (1.5 oz., 14 pk.)	\$64.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	980050479 Fancypants Baking Mini Chocolate Chip	\$20.94	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	BELVITA BROWN SUGAR CINNAMIN BISCUITS	\$44.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	CAPE COD REDUCED FAT 24CT	\$51.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	CORN NUTS VARIETY	\$40.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	CRUNCHMASTERS 5 SEED MULTIGRAIN	\$38.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	HUNT'S SNACK PACK PUDDING 36CT	\$29.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	JACK LINKS ORIGINAL BEEF JERKY 4CT	\$79.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	JACK LINKS ORIGINAL BEEF STEAK 12PK	\$51.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	KARS NUT ANF FRUIT MIX 18CT	\$49.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	KELLOGGS NUTRI GRAIN PACK 48CT	\$61.45	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-459013
				8/29/2017	24	LANCE TOAST CHEESE PEANUT BUTTER 40CT	\$34.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	MEMBERS MARK FREEZE DRIED FRUIT SNACK	\$69.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	NABISCO HONEY MAUD GRAHAM CRACKERS 4	\$38.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	NATURE VALLEY FRUIT&NUT TRAIL MIX	\$64.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	NATURE VALLEY SWEET AND SALTY ALMOND	\$64.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	NUTELLA & GO HAZ SPREAD AND BREADSTICKS	\$59.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	PLANTER NUT VARIET PACK	\$99.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	QUAKER CHEWY GRANOL BARS	\$44.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	SARGENTO BALANCED BREAKS	\$44.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	SENSIBLE PORTIONS VEGGIE STRAWS	\$63.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	SKINNYPOP POPCORN SNACK BAGS 24CT	\$59.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				8/29/2017	24	SNYDER'S MINI PRETZELS 60CT	\$59.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
						<b>Total</b>	<b>\$2,260.89</b>				
SAM'S CLUB DIRECT	306259	09/22/2017	\$123.09	9/12/2017	10	item 139312 tortilla chips need it for presentation	\$11.64	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 172023 napkins need it for presentation	\$9.28	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 228161 24 pk shasta cokes need it for event	\$14.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 2456 can of bush beans need it for presentation	\$6.58	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 286560 sour cream need it for presentaion	\$6.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 361387 Hefty plates need it for presentation	\$11.86	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 747420 dessert plates need it for presentaion	\$12.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 81123 jalapeno need it for presentation	\$4.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 980002151 bottled water need it for presentaion	\$7.64	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				9/12/2017	10	item 991425 Folgers classic need it for elderly	\$17.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				9/12/2017	10	item 519921 1bx of cups need it for daily use at	\$18.27	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
						<b>Total</b>	<b>\$123.09</b>				
SANTILLANA, ARTURO	306260	09/22/2017	\$200.00	7/4/2017	80	BORDER PROJECT LIAISON JUN 17	\$200.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007
						<b>Total</b>	<b>\$200.00</b>				
SECUR-IT, INC.	306261	09/22/2017	\$18,791.60	8/10/2017	43	Camera System	\$4,750.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/10/2017	43	FORD KIT	\$241.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/10/2017	43	HARD DRIVE	\$559.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/10/2017	43	INSTALLATION	\$1,590.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/10/2017	43	SPEAKERS	\$1,316.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/10/2017	43	STEREO	\$538.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/10/2017	43	WIRE	\$400.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/17/2017	36	Camera System	\$4,750.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/17/2017	36	Ford kit	\$241.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/17/2017	36	Hard Drive	\$559.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/17/2017	36	Installation	\$1,590.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/17/2017	36	Speakers	\$1,316.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/17/2017	36	Stereo	\$538.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
				8/17/2017	36	Wire	\$400.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105-015
						<b>Total</b>	<b>\$18,791.60</b>				
SERVPRO OF NORTH LAREDO	306262	09/22/2017	\$1,571.51	7/10/2017	74	aimover (per 24 hr period) no monitoring	\$311.16	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	apply plant-based anti-microbial agent to the surface	\$32.65	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	Clean part of floors	\$34.65	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	Cleaning labor minimum	\$40.37	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	Dehumidifier (per 24 hr period) XL no monitoring	\$405.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	emergency service call during business hrs	\$105.13	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	equipment setup, take down, & monitoring	\$223.14	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	Hall Debris	\$99.66	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	Protect - Cover w/plastic	\$7.26	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	tear out and bag wet insulation Category 3 water	\$27.38	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	tear out baseboard LF(54 LF linear feet)	\$5.12	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	tear out non-salv. vinyl tile, cut & bag for disp. Cat 3	\$218.01	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
				7/10/2017	74	tear out wet drywall, cleanup, bag, per LF to 2-Cat 3	\$61.98	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
						<b>Total</b>	<b>\$1,571.50</b>				
SHERWIN-WILLIAMS CO	306263	09/22/2017	\$1,360.12	8/23/2017	30	A-100 Exterior Latex Satin Extra White A82W00151	\$184.40	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				8/23/2017	30	A-100 Exterior Latex Satin Ultra-deep A82T00154	\$37.48	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				8/17/2017	36	cs poly knit 4x1/2	\$83.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
				8/17/2017	36	paint white	\$495.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
				8/17/2017	36	Paints yellow	\$495.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				8/17/2017	36	roller frame	\$65.04	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
						<b>Total</b>	<b>\$1,360.12</b>				
SOUTH TEXAS AUTO REBUILDERS	306264	09/22/2017	\$215.00	7/12/2017	72	4247601 glass-s	\$150.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				7/12/2017	72	labor for repair of window for unit 2899	\$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						<b>Total</b>	<b>\$215.00</b>				
SOUTH TEXAS AUTO REBUILDERS	306265	09/22/2017	\$676.30	5/30/2017	115	item 86350 ctrl arm bsh-N	\$162.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				5/30/2017	115	labor alignment for unit 2896	\$170.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				5/30/2017	115	shop supplies	\$3.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				7/25/2017	59	Labor cost	\$65.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/25/2017	59	Replace windshield	\$150.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/19/2017	65	Labor cost	\$97.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/19/2017	65	Shop Supplies	\$0.56	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/19/2017	65	URATHANE	\$28.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						<b>Total</b>	<b>\$676.30</b>				
SOUTHERN SANITATION	306266	09/22/2017	\$56.29	8/31/2017	22	FUEL/FINANCE CHARGE	\$3.21	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
				8/31/2017	22	TRASH REMOVAL	\$53.08	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
						<b>Total</b>	<b>\$56.29</b>				
STENOGRAPH L.L.C.	306267	09/22/2017	\$629.00	2/28/2017	206	CUSTOMER#36721	\$629.00	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
						<b>Total</b>	<b>\$629.00</b>				
STENOGRAPH L.L.C.	306268	09/22/2017	\$1,173.00	5/19/2017	126		\$175.00	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
				5/19/2017	126		\$629.00	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
				5/19/2017	126		\$369.00	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
						<b>Total</b>	<b>\$1,173.00</b>				
STENOGRAPH L.L.C.	306269	09/22/2017	\$175.00	2/27/2017	207	CUSTOMER#36721	\$175.00	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
						<b>Total</b>	<b>\$175.00</b>				
STERN, CORINNE E.	306270	09/22/2017	\$60.00	8/19/2017	34	REIM FOR GAS UNIT#49-06 & UNIT#49-07	\$60.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-462605
						<b>Total</b>	<b>\$60.00</b>				
TEACHING STRATEGIES, INC.	306271	09/22/2017	\$9,603.25	7/14/2017	70	76450-Creative Curriculum for Infants, Toddlers, and Twos, Bilin	\$8,975.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/14/2017	70	Shipping Fee	\$628.25	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
						<b>Total</b>	<b>\$9,603.25</b>				
THE PLAYWELL GROUP	306272	09/22/2017	\$47,229.19	8/21/2017	32	poured in place surfacing 24sf patch repair 12-2'	\$2,705.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/21/2017	32	mobilization	\$553.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/21/2017	32	PIP 4" depth 50/50 standard eddm and black TBD	\$41,855.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/21/2017	32	shipping and handling	\$2,115.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						<b>Total</b>	<b>\$47,229.19</b>				
TIBH INDUSTRIES, INC.	306273	09/22/2017	\$1,571.34	6/28/2017	86	Air Freshner (36) CP1705	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
				6/28/2017	86	All Purpose Cleaner (36) CP105	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/28/2017	86	Germicidal Detergent (120) CP205	\$184.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
						<b>Total</b>	<b>\$1,571.34</b>				
TRASHCO, LTD	306274	09/22/2017	\$5,442.66	7/20/2017	64	ACCT#3548	\$281.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3541	\$121.74	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
				7/20/2017	64	ACCT#3582	\$171.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
				7/20/2017	64	ACCT#3561	\$39.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				7/20/2017	64	ACCT#3559	\$72.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				7/20/2017	64	ACCT#3556	\$39.38	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				7/20/2017	64	ACCT#3555	\$171.00	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
				7/20/2017	64	ACCT#3552	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/20/2017	64	ACCT#3553	\$106.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				7/20/2017	64	ACCT#3551	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/20/2017	64	ACCT#3549	\$234.54	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-441205
				7/20/2017	64	ACCT#3546	\$281.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3572	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3571	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3570	\$211.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3569	\$171.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				7/20/2017	64	ACCT#3568	\$78.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3566	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3565	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3564	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3563	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3562	\$108.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/20/2017	64	ACCT#3573	\$171.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/20/2017	33	ACCT#3573	\$171.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3582; CASA BLANCA GOLF COURSE	\$171.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
				8/20/2017	33	ACCT#3575;5401 CISNEROS	\$78.76	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/20/2017	33	ACCT#3574;3501 EAGLE PASS	\$108.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3572	\$72.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3571	\$126.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3570	\$211.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3569	\$171.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
				8/20/2017	33	ACCT#3568	\$78.76	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3566	\$126.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3565	\$126.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3564	\$126.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3563	\$72.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3548	\$281.58	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441205
				8/20/2017	33	ACCT#3561	\$39.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				8/20/2017	33	ACCT#3559	\$72.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				8/20/2017	33	ACCT#3556	\$39.38	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
				8/20/2017	33	ACCT#3546	\$281.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				8/20/2017	33	ACCT#3545	\$39.38	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
						<b>Total</b>	<b>\$5,442.66</b>				
UGALDE OVERHEAD DOORS	306275	09/22/2017	\$523.90	7/28/2017	56	COMMERCIAL PIN	\$7.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				7/28/2017	56	COMPLETE LABOR	\$285.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				7/28/2017	56	FREIGHT	\$65.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				7/28/2017	56	REPAIR COMMERCIAL OVERHEAD DOOR	\$165.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
						<b>Total</b>	<b>\$523.90</b>				
VASQUEZ APPLIANCE REPAIRS	306276	09/22/2017	\$4,710.00	8/7/2017	46	3/8 filter dryer	\$120.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	46	Capacitor	\$190.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	46	Contractor	\$95.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	46	Labor	\$800.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/21/2017	32	repaired freon leak on ac unit copper lines and freon	\$380.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/21/2017	32	contactor 220 v coil	\$320.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				8/21/2017	32	repaired freon leak on ac unit copper lines and freon	\$0.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/21/2017	32	replaced contactor for walk in cooler	\$425.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				8/25/2017	28	3/8 filter dryer	\$85.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/25/2017	28	4 ton compressor r-22	\$1,300.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/25/2017	28	freon	\$280.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/25/2017	28	labor for repairs at floyd	\$285.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/25/2017	28	contactor	\$180.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/25/2017	28	labor for repairs at magic corner	\$250.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						<b>Total</b>	<b>\$4,710.00</b>				
WEBB COUNTY APPRAISAL DISTRICT	306277	09/22/2017	\$217,853.25	9/12/2017	10	16-17 UNIT REV. ALLOCATION (4TH QTR)	\$217,853.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
						<b>Total</b>	<b>\$217,853.25</b>				
WESTSIDE PRODUCE	306278	09/22/2017	\$449.00	7/13/2017	71	Produce	\$126.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/19/2017	65	Produce	\$177.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/27/2017	57	Produce	\$146.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
						<b>Total</b>	<b>\$449.00</b>				
<b>Grand Total</b>	<b>36</b>						<b>\$364,877.95</b>				