



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

October 10, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

4

\$5,787.47



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARCIA, ROBERTO J	306807	10/04/2017	\$2,000.00	10/2/2017	2	LAW ENFORCEMENT SENSITIVE	\$2,000.00	2162 - Dist. Atty Federal Forfeiture			2162-143000
						Total	\$2,000.00				
Grand Total	1						\$2,000.00				



Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FLORES, JAMES	306861	10/05/2017	\$440.39	9/28/2017	7	MILEAGE	\$166.92	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				9/28/2017	7	MEALS BREAKFAST	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				9/28/2017	7	MEALS LUNCH	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				9/28/2017	7	MEALS DINNER	\$16.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				9/28/2017	7	LODGING	\$191.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				9/28/2017	7	OTHER EXPENSES: PARKING	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
Grand Total	1						Total	\$440.39			



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DELINT, CONSTANTINO B.	306862	10/05/2017	\$347.08	10/2/2017	3	MILEAGE	\$166.92	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/2/2017	3	MEALS BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/2/2017	3	MEALS LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/2/2017	3	MEALS DINNER	\$16.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/2/2017	3	LODGING	\$104.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/2/2017	3	OTHER EXPENSE TAX	\$35.17	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
Grand Total	1						Total	\$347.08			



Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARCIA, ROBERT A	306917	10/06/2017	\$3,000.00	10/2/2017	4	LAW ENFORCEMENT SENSITIVE	\$3,000.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$3,000.00				
Grand Total	1						\$3,000.00				

Liability Disbursements of County Payroll for Commissioners' Court Approval

6

Pay Date: October 6, 2017
(p.p. 09/15/2017 - 09/28/2017)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1863			\$ 1,957,014.99
Checks	14			8,375.81
Totals	<u>1877</u>	<u>\$ 2,779,068.82</u>	\$ (813,678.02)	<u>\$ 1,965,390.80</u>

EMPLOYEE CONTRIBUTIONS

Bi-Weekly Employee :	* IRS - Taxes (Federal, Fica, Medicare)	544,751.90
	Webb Co Health Ins. Contribution (Employee)	173,016.22
	Police & Firemen's Ins. Assoc	891.91
	William E. Heitkamp - Bankruptcy	5,602.04
	Laredo Federal Credit Union	56,427.49
	NACO Deferred Comp	56,812.07
	Webb County Sheriff's Association	4,456.00
	Attorney General of Texas - Child Support	27,384.18
	US Department of Education - Loans	253.94
	Texas Guaranteed Student Loans	907.60
	United Way of Laredo, Inc.	321.80
		<u>\$ 870,825.15</u>

Monthly Employee :	TDCJ (Health Ins.)	\$ 4,170.12
	TCDRS Employee Contribution	182,852.99
	National Plan Administrator	3,653.77
	AIR EVAC LifeTeam	1,604.41
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,613.56
	Sunlife of Canada, Inc.	14,352.28
	Metropolitan Life Ins. Co.	10,007.98
	METLife	563.38
	Hyatt Legal Plans Inc.	99.20
		<u>\$ 223,951.60</u>

Total Employee Deductions: \$ 1,094,776.75

COUNTY CONTRIBUTIONS

Bi-Weekly County :	* IRS - Taxes (Fica, Medicare)	\$ 218,419.12
	Webb Co Health Ins. Contribution (Employer)	316,650.30
	Workers' Compensation Co Contribution	121,670.47
Monthly County:	TCDRS County Contribution - retirement	335,231.53
Quarterly - County :	TAC Unemployment	\$ 24,609.24

TOTAL PAYROLL DISBURSEMENTS \$ 4,076,748.21

* Note: IRS Payments	544,751.90 Employee	
	218,419.12 Employer	
Total:	<u>763,171.02</u>	

DATE 10/4/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,966,390.80

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *[Signature]*

09/15/17 - 09/28/17

PAYROLL DATE October 6, 2017

Approved By: *[Signature]*
Delia Perales, County Treasurer

Registered By: *[Signature]*

JE # 2018-0000142

JE Date 10/4/17

GENERAL FUND

1001-208100 DUE TO 3,000,701.36 GENERAL FUND
2002-208100 DUE TO 234,873.44 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$3,235,574.80

ADULT PROBATION

2771-208100 DUE TO 15,504.28 JUVENILE COMMUNITY CORRECTION
2772-208100 DUE TO 1,594.71 JUVENILE DIVERSION PROGRAM
2775-208100 DUE TO 67,051.42 JUVENILE SUPERVISION FUNDING
2776-208100 DUE TO 2,855.39 JUVENILE TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,288.57 JUVENILE MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$89,294.37

SPECIAL REVENUE

2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 1,862.35 RHP 20 ANCHOR FUND
2003-208100 DUE TO 2,528.88 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,097.41 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,711.67 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,037.25 JPC-B BORDER PROJECTS
2825-208100 DUE TO 49,246.14 JPC-A STATE AID
2827-208100 DUE TO 21,450.42 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 8,768.91 DA STATE FORFEITURE
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 466.26 C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO 905.76 U.S. MARSHALS- DA
2906-208100 DUE TO 5,131.03 LDO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,380.42 CSR COMPREHENSIVE GRANT
2587-208100 DUE TO 7,899.44 OCDEF DA O/T
2592-208100 DUE TO 22,681.79 LDO DEA HIDTA TASK FORCE
2713-208100 DUE TO 2.89 OAG VICTIM COORD & LIAISON GRANT
2714-208100 DUE TO 1,668.97 VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 708.36 DA HOT CHECK FEE FUND
2735-208100 DUE TO 2,452.05 OPERATION BORDER STAR
2739-208100 DUE TO 19,059.86 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 2,575.52 LOCAL BORDER SECURITY PROGRAM
2701-208100 DUE TO 4,355.24 FIN SPECIAL INVEST GROUP
2734-208100 DUE TO 1,844.87 JUVENILE DELINQUENCY DIVERSION
2462-208100 DUE TO 0.00 IMMIGRATION AND CUSTOM ENFORCEMENT
2468-208100 DUE TO 75,983.09 2016 OPERATION STONE GARDEN
2353-208100 DUE TO 4,907.64 06TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 9,248.04 06TH VETERANS TREATMT PROGRAM
2600-208100 DUE TO 0.00 OCDEF - SHERIFF
2601-208100 DUE TO 263.81 CE- SHERIFF
2602-208100 DUE TO 335.22 OCDEF CONSTABLE PCT 4
2356-208100 DUE TO 2,589.46 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 1,061.33 06TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,286.22 DVV DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,836.62 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,438.30 SHCTR FY17-20 #7216013
2357-208100 DUE TO 325,608.12 HEADSTART PROGRAM
2303-208100 DUE TO 17,388.43 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 23,773.53 EARLY HEAD START
2367-208100 DUE TO 7,677.39 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 20,137.15 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,804.68 MEALS ON WHEELS
2661-208100 DUE TO 19,491.94 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$694,660.66

7200-208100 DUE TO 57,218.38 WATER UTILITIES

TOTAL WATER UTILITY \$57,218.38

TOTAL DUE TO ACCOUNTS (2458) \$4,076,748.21

ESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-27,384.18	Code 356
Bankruptcy - William E. Heitkamp	-5,602.04	Code 96
Laredo Federal Credit Union	-56,427.49	Code 801
IBOP Sheriff's Association	-4,456.00	Code 803
United Way	-321.80	Code 804
	<u>-94,191.51</u>	
National Plan Admin Medical Reimbursement	-3,653.77	Code 601
Term Optional Life Insurance	-7,061.12	Code 704
Deferred Comp - NACO	-56,812.07	Code 705
AD&D Life Insurance	-2,253.96	Code 708
Dependent Life Insurance	-523.17	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-169.73	Code 712
UNUM Short Term Disability Insurance	-6,901.76	Code 715
UNUM Long Term Disability Insurance	-7,450.52	Code 716
Critical Illness Insurance	-500.87	Code 718
Accidental Insurance	-62.51	Code 719
Humana Cancer	-4,852.36	Code 720
Humana Heart	-1,761.20	Code 721
Hyatt Legal Plans	-99.20	Code 725
Air Evac Lifeteam	-1,604.41	Code 726
Police & Firemen's Insurance	-891.91	Code 806
	<u>-94,632.47</u>	
TG - Student Loan	-907.60	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
	<u>-1,161.54</u>	
Aetna Health Emp only Buy Up	-25,189.58	Code 660
Aetna Health Emp only Base	-6,586.67	Code 661
Aetna Health Emp+Child Buy Up	-17,820.15	Code 662
Aetna Health Emp+Child Base	-5,040.41	Code 663
Aetna Health Emp+Children Buy Up	-27,356.84	Code 664
Aetna Health Emp+Children Base	-5,643.58	Code 665
Aetna Health Emp+Spouse Buy Up	-14,539.20	Code 666
Aetna Health Emp+Spouse Base	-2,802.89	Code 667
Aetna Health Emp+Family Buy Up	-37,080.09	Code 668
Aetna Health Emp+Family Base	-8,269.30	Code 669
Aetna 20 Health EmpOnly Buy Up	-3,674.11	Code 660C
Aetna 20 Health Emp+Child Buy Up	-2,639.59	Code 662C
Aetna 20 Health Emp+Fam Buy Up	-1,236.35	Code 668C
Aetna 20 Health Emp+Chdn Buy Up	-1,651.04	Code 664C
Aetna 20 Health Emp+Spouse Buy Up	-1,167.22	Code 666C
Aetna 24 Health Emp Only Buy Up	-75.00	Code 660A
Aetna 24 Health Emp Chldrn Buy Up	-225.50	Code 664A
AETNA 21 HLT EMP/OY BU	-1,371.36	Code 660B
AETNA 21 HLT EMP/CHDN BU	-976.66	Code 664B
Aetna Dental Emp Only Buy Up	-175.60	Code 670
Aetna Dental Emp Only Base	0.00	Code 671
Aetna Dental Emp+Child Buy Up	-498.90	Code 672
Aetna Dental Emp+Child Base	-1,273.78	Code 673
Aetna Dental Emp+Children Buy Up	-565.04	Code 674
Aetna Dental Emp+Children Base	-1,616.73	Code 675
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676
Aetna Dental Emp+Spouse Base	-765.52	Code 677
Aetna Dental Emp+Family Buy Up	-1,306.05	Code 678
Aetna Dental Emp+Family Base	-3,054.72	Code 679
CSCD Health Insurance	-4,170.12	Code 625 - 659
	<u>-177,186.34</u>	
Webb County Health Insurance (County Share)	-272,374.26	Code 904
Headstart Health Ins (County Share)	-9,758.76	Code 911
Headstart Health Ins (County Share)	-33,223.50	Code 920
Headstart Health Ins (County Share)	-1,293.78	Code 924
	<u>-316,650.30</u>	
Workers Comp Insurance (County Only)	-121,670.47	W/C
Deductions & Liabilities Subtotal	<u>-805,492.63</u>	
FEDERAL W/H	-326,332.78	Taxes
FICA	-353,600.10	Taxes
MEDICARE	-83,238.14	Taxes
Total Federal & FICA	<u>-763,171.02</u>	
RETIREMENT Employee Contribution	-182,852.99	Code 1
RETIREMENT County Contribution	-335,231.53	Code 903
Total RETIREMENT	<u>-518,084.52</u>	
Unemployment County Contribution	-24,609.24	Code 912
	<u>-24,609.24</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-2,111,357.41</u>	
Total Net Payroll Transfer	\$1,965,390.80	1,957,014.99 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 4,076,748.21	8,375.81 Checks

Handwritten initials and signature:
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Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

October 10, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

184

\$325,835.21



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	306676	10/03/2017	\$383.82	9/5/2017	28	ACCT#956 712-8490 878 1	\$189.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
				9/5/2017	28	ACCT#956 712-8490 878 1-LATE FEE	\$14.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005		
				9/9/2017	24	ACCT#956 717-6010 019 2	\$167.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
				9/9/2017	24	ACCT#956 717-6010 019 2-LATE FEE	\$12.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001		
				Total						\$383.82			
AT&T	306677	10/03/2017	\$2,516.55	8/19/2017	45	ACCT#831-000-5236 655	\$2,516.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805		
AT&T	306678	10/03/2017	\$754.92	8/28/2017	36	956-229-0941	\$37.99	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441010		
				8/28/2017	36	956-229-1361	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805		
				8/28/2017	36	956-290-0031	\$51.96	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-441001		
				8/28/2017	36	956-436-1379	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010		
				8/28/2017	36	956-436-3727	\$37.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805		
				8/28/2017	36	956-436-8545	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010		
				8/28/2017	36	956-489-0487	\$37.99	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805		
				8/28/2017	36	956-489-1482	\$59.23	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441010		
				8/28/2017	36	956-489-2538	\$11.13	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010		
				8/28/2017	36	956-489-2542	\$13.33	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010		
				8/28/2017	36	956-489-2669	\$55.38	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-441010		
				8/28/2017	36	956-489-2798	\$37.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805		
				8/28/2017	36	956-489-4186	\$11.13	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010		
				8/28/2017	36	956-489-4786	\$47.56	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010		
				8/28/2017	36	956-489-4789	\$11.13	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010		
				8/28/2017	36	956-489-7347	\$37.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010		
				8/28/2017	36	956-489-9560	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010		
				8/28/2017	36	956-489-9566	\$38.19	1001 - General Fund	1280	Information Technology	1001-1280-001-441010		
				8/28/2017	36	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-441805		
				8/28/2017	36	956-508-7876	\$37.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205		
				8/28/2017	36	956-693-0296	\$37.99	1001 - General Fund	1280	Information Technology	1001-1280-001-441010		
				Total						\$754.92			
CITY OF LAREDO	306679	10/03/2017	\$1,100.00	9/1/2017	32	Sep 2017 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100		
				Oct 2017 rent at coordinators annex	2		\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100		
Total						\$1,100.00							
CITY OF LAREDO UTILITIES	306680	10/03/2017	\$6,757.97	9/15/2017	18	ACCT#762690-636017:ROAD & BRIDGE ENTR HWY	\$4,667.44	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205		
				9/15/2017	18	ACCT#762690-584682:ROAD & BRIDGE HWY 59	\$828.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/13/2017	20	ACCT#13850-544548:1002 HOUSTON ST	\$577.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205		
				9/13/2017	20	ACCT#602930-567931:900 FLORES AVE	\$177.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205		
				9/13/2017	20	ACCT#812100-4790:810 ZARAGOZA ST	\$38.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030		
				9/13/2017	20	ACCT#812100-19940:1308 SAN AGUSTIN AVE	\$118.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205		
				9/13/2017	20	ACCT#812100-26060: 1620 SANTA URSULA	\$36.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205		
				9/13/2017	20	ACCT#812100-548076: 1616 SANTA URSUL	\$103.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205		
				9/13/2017	20	ACCT#1042677-542957:810 ZARAGOZA ST	\$147.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030		
				8/28/2017	36	ACCT#1054870-637503:452 RANCHO PENITAS RD	\$63.84	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205		
				Total						\$6,757.97			
				ENCON SYSTEMS, INC.	306681	10/03/2017	\$781.65	7/24/2017	71	Black toner cartridges for Cecilia Garcia	\$156.76	2160 - Dist. Atty State Forfeiture	2260
7/24/2017	71	Cyan toner cartridges for Cecilia Garcia	\$178.54					2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000		
7/24/2017	71	Magenta toner cartridges for Cecilia Garcia	\$267.81					2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000		
7/24/2017	71	Yellow toner cartridges for Cecilia Garcia	\$178.54					2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000		
Total						\$781.65							
FIRST CHRISTIAN CHURCH	306682	10/03/2017	\$1,000.00	9/1/2017	32	Sep. 2017 rent at Jorge De La garza Head Start	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100		
				Oct. 2017 rent at Jorge De La garza Head Start	2		\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100		
Total						\$1,000.00							
MEDINA ELECTRIC COOP., INC.	306683	10/03/2017	\$6,159.95	9/12/2017	21	ACCT#2770001	\$6,159.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205		
Total						\$6,159.95							
NEVILL BUSINESS MACHINES, INC	306684	10/03/2017	\$2,146.41	8/14/2017	50	AUGUST17-ACCT#LA0305	\$117.41	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035		
				2/6/2017	239	ACCT#LA062	\$32.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035		
				4/28/2017	158	ACCT#LA062	\$33.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035		
				8/4/2017	60	Excess copies for Radio July 2017	\$20.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035		
				8/8/2017	56	ACCT#LA0062-EXCESS COPIES	\$933.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035		
				9/11/2017	22	ACCT#LA0062- OVERAGE CHARGE	\$1,008.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035		
Total						\$2,146.41							
RELIANT ENERGY	306685	10/03/2017	\$22,922.91	9/6/2017	27	ACCT#5 882 388-1	\$780.36	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-441205		
				9/6/2017	27	ACCT#5 907 839-4	\$15.10	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-441205		
				9/6/2017	27	ACCT#9 823 411-5	\$113.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005		
				9/6/2017	27	ACCT#5 882 392-3	\$84.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 882 409-5	\$36.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 890 079-6	\$23.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 890 080-4	\$59.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 890 084-6	\$10.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 890 084-6	\$80.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 893 948-9	\$11.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005		
				9/6/2017	27	ACCT#5 896 094-9	\$150.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 896 095-6	\$591.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 907 169-6	\$207.32	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 907 170-4	\$486.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 907 171-2	\$395.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 907 174-6	\$285.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		
				9/6/2017	27	ACCT#5 907 196-9	\$11.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205		



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
				9/6/2017	27	ACCT#5 907 199-3	\$731.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
				9/6/2017	27	ACCT#6 157 129-5	\$1,255.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
				9/6/2017	27	ACCT#9 452 347-9	\$700.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				9/6/2017	27	ACCT#5 882 385-7	\$3,328.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				9/6/2017	27	ACCT#5 882 386-5	\$12,100.87	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
				9/6/2017	27	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				9/6/2017	27	ACCT#6 528 449-9	\$48.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				9/6/2017	27	ACCT#7 737 434-6	\$270.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				9/6/2017	27	ACCT#9 188 239-9	\$145.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				9/6/2017	27	ACCT#6 242 293-6	\$618.61	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				9/6/2017	27	ACCT#6 866 539-7	\$44.87	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				8/9/2017	55	ACCT#5 866 730-4	\$42.97	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				8/9/2017	55	ACCT#5 907 185-2	\$62.54	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				8/9/2017	55	ACCT#5 907 186-0	\$47.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				8/9/2017	55	ACCT#9 292 206-1	\$70.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				9/8/2017	25	ACCT#5 917 008-4	\$100.55	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
						Total	\$22,922.91				
TIME WARNER CABLE	306686	10/03/2017	\$865.22	9/7/2017	26	ACCT#8260 18 051 0105693	\$336.79	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
				9/6/2017	27	ACCT#8260 18 051 0105651	\$109.95	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
				9/8/2017	25	ACCT#8260 18 052 0179787	\$110.52	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
				9/10/2017	23	ACCT#8260 18 052 0166412	\$119.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				9/11/2017	22	ACCT#8260 18 052 0168319	\$187.97	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-441001
						Total	\$865.22				
TOSHIBA FINANCIAL SERVICES	306687	10/03/2017	\$1,173.76	9/9/2017	24	SEPTEMBER 2017-CONTRACT#25309773	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
				9/9/2017	24	SEPTEMBER 2017-CONTRACT#25305189	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
				9/9/2017	24	SEPTEMBER 2017-CONTRACT#25325101	\$118.25	1001 - General Fund	2320	Law Library	1001-2320-001-443000-035
				9/9/2017	24	SEPTEMBER 2017-CONTRACT#25325122	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
						Total	\$1,173.76				
VALLEY TELEPHONE COOP., INC.	306688	10/03/2017	\$1.95	9/15/2017	18	ACCT#00030369-7	\$1.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
						Total	\$1.95				
VERIZON WIRELESS/COUNTY ONLY	306689	10/03/2017	\$1,115.12	9/3/2017	30	956-236-1570	\$31.27	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
				9/3/2017	30	956-236-2060	\$49.29	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
				9/3/2017	30	956-236-2254	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				9/3/2017	30	956-236-2427	\$52.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
				9/3/2017	30	956-236-2512	\$31.27	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
				9/3/2017	30	956-236-2897	\$51.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
				9/3/2017	30	956-236-3222	\$15.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				9/3/2017	30	956-236-3523	\$49.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				9/3/2017	30	956-236-5411	\$51.50	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441010
				9/3/2017	30	956-236-5412	\$51.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
				9/3/2017	30	956-236-5448	\$55.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
				9/3/2017	30	956-236-5459	\$51.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
				9/3/2017	30	956-236-6616	\$15.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				9/3/2017	30	956-236-8753	(\$13.48)	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
				9/3/2017	30	956-236-9942	\$41.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
				9/3/2017	30	956-236-9970	\$31.27	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
				9/3/2017	30	956-267-3424	\$48.30	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
				9/3/2017	30	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
				9/3/2017	30	956-635-9611	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				9/3/2017	30	956-740-1005	(\$8.31)	1001 - General Fund	1260	Auditor	1001-1260-001-441010
				9/3/2017	30	956-740-1236	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				9/3/2017	30	956-740-1972	\$51.50	1001 - General Fund	1260	Auditor	1001-1260-001-441010
				9/3/2017	30	956-740-9422	\$49.29	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
				9/3/2017	30	956-744-3837	\$31.27	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				9/3/2017	30	956-744-6858	\$15.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				9/3/2017	30	956-774-9503	\$31.27	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				9/3/2017	30	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
				9/3/2017	30	956-764-0206	\$51.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
				9/3/2017	30	956-764-0675	\$49.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
						Total	\$1,115.12				
WEST DRIVE BUSINESS CENTER LLC	306690	10/03/2017	\$3,460.00	10/1/2017	2	Oct 2017 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
						Total	\$3,460.00				
Grand Total	15						\$51,140.23				



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
AMBIT ENERGY	306691	10/03/2017	\$1,842.29	9/1/2017	32	MARIA GUZMAN	\$202.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	AIDA MENDOZA	\$151.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	MARIA ORTIZ	\$213.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	MARIA RODRIGUEZ	\$196.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	MARIA B TORRES	\$185.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	PABLO TREVINO	\$198.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	MARIA CEDILLO	\$178.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	GEORGIA GAITANOS	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	GASPAR GARZA	\$69.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	SYLVIA LIENDO	\$122.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	ELVIA LOPEZ	\$129.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	SAMUEL R MACKEY JR.	\$116.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				Total							\$1,842.29
B & H PHOTO VIDEO	306692	10/03/2017	\$828.56	7/4/2017	91	CREDIT FOR MEMORY CARD FOR CAMERA	(\$244.99)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				7/14/2017	81	REPLACEMENT FOR ORDER #676459450	\$244.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/10/2017	54	Epson black Ink Cartridge to be used by Forensic	\$260.85	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
				8/10/2017	54	Epson cyan Ink Cartridge to be used by Forensic	\$173.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
				8/10/2017	54	Epson magenta Ink Cartridge to be used by Forensic	\$173.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
				8/10/2017	54	Epson photo black Ink Cartridge to be used by	\$173.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
				8/10/2017	54	power cord splitter to be used by Forensic Analyst	\$11.72	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
				8/10/2017	54	power surge to be used by Forensic analyst	\$34.29	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
Total							\$828.56				
BOUNCE ENERGY INC.	306693	10/03/2017	\$334.37	9/15/2017	18	DANIEL AGUIRRE	\$115.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	18	MARIA DEL CARMEN MATA	\$143.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	18	JUAN SANCHEZ	\$75.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total							\$334.37				
ENCON SYSTEMS, INC.	306694	10/03/2017	\$3,432.10	8/18/2017	46	Lexmark C925 Cyan toner for D.A.'s Office intake	\$204.23	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	Lexmark C925 Cyan toner for D.A.'s Office intake	\$204.23	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	Lexmark C925 Cyan toner for D.A.'s Office intake	\$204.23	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	Lexmark X463 toner to be used by David Reuthinger	\$246.35	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	Brother DCP-1200 drum kit to be used in Misc. fax	\$149.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	Brother DCP-1200 toner to be used in Misc. fax	\$158.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	Dell B2330D toner cartridge to be used by D.A.'s	\$232.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	Dell B2360 cartridges to be used by D.A.'s office Staff	\$634.24	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	HP 940 XL black toner to be used by D.A.'s Office	\$71.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	HP564XL high yield black toner for Public Info. Officer	\$73.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	HP564XL high yield Magenta toner for Public Info.	\$66.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	HP564XL high yield photo toner for Public Info.	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	HP564XL high yield yellow toner for Public Info.	\$66.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/18/2017	46	HP564XL high yield yellow toner for Public Info.	\$66.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	40	Item# PK496 Dell 2230D imaging drum kit for misc.	\$49.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	40	Item#DRYXV Dell B126X high yield toner cartridge	\$792.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	40	HP 53A LaserJet toner cartridge black	\$172.26	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
Total							\$3,432.10				
GREEN MOUNTAIN ENERGY COMPANY	306695	10/03/2017	\$1,300.50	9/8/2017	25	DORA GUERRA	\$187.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/8/2017	25	EVA GONZALEZ	\$173.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/8/2017	25	GLORIA CORTEZ	\$338.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/8/2017	25	DAVID MANRIQUE GARCIA	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/8/2017	25	MARIA FIERROS	\$93.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/8/2017	25	MARIA CASAREZ	\$227.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/8/2017	25	EDITH MAGALLANES	\$141.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				Total							\$1,300.50
KYLX CBS 13 (KVTV)	306696	10/03/2017	\$3,100.00	9/19/2017	14	COMMERCIAL	\$3,100.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
Total							\$3,100.00				
LAREDO SPRING WATER, INC.	306697	10/03/2017	\$303.14	8/22/2017	42	ACCT#401411	\$105.44	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/1/2017	63	ACCT#401411	\$105.44	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				9/13/2017	20	ACCT#401411	\$92.26	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
Total							\$303.14				
MEDINA ELECTRIC COOP., INC.	306698	10/03/2017	\$1,339.79	9/1/2017	32	DIANA L. CASILLAS	\$142.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	DIONICIO FERNANDEZ	\$136.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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
				9/1/2017	32	JOSE A. GAYTAN JR. NOCOLASA GAYTAN	\$156.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	RAUL R. GIL	\$320.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	BRENDA L. GONZALEZ	\$273.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	ESTHER GONZALEZ	\$135.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	32	ELEUTERIO GARCIA	\$174.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,339.79				
RELIANT ENERGY	306699	10/03/2017	\$2,909.45	9/13/2017	20	PERLA ACOSTA LOPEZ	\$118.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	FABIAN MASCARENO & RODOLFO MASCARENO	\$204.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	OFELIA SALINAS	\$187.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	ISABEL Y LOPEZ	\$98.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	IMELDA SANCHEZ	\$166.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	ROGELIO VALADEZ	\$231.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	MISAE BRAVO	\$101.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	HILDA ENRIQUEZ	\$165.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	SILVIA PACHECO	\$321.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	MARTHA AGUILLON	\$104.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	MARIBEL SALDANA	\$144.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	JESUS AMARO	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	JAVIER SALAZAR	\$148.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	FELISA JUAREZ	\$93.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	DIANA RODRIGUEZ	\$172.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	ALFONSO MENDOZA	\$67.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	FRANCES RIZO	\$85.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	DORA GONZALEZ	\$105.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	ASENCION GOMEZ	\$203.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	20	MAGALY MACIAS	\$51.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$2,909.45				
RICOH USA, INC./ G.E. CAPITAL	306700	10/03/2017	\$664.99	9/3/2017	30	SEPTEMBER 2017-BILL ID#90136312630	\$664.99	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
						Total	\$664.99				
SAM'S CLUB DIRECT	306701	10/03/2017	\$21.20	8/31/2017	33	Pure Nestle Water Bottles	\$21.20	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
						Total	\$21.20				
SOUTH TEXAS AUTO REBUILDERS	306702	10/03/2017	\$654.50	4/11/2017	175	Remove existing rear seat door panels and radio in	\$654.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461006
						Total	\$654.50				
TOSHIBA BUSINESS SOLUTIONS,USA	306703	10/03/2017	\$823.33	7/19/2017	76	CONTRACT#1215218-001 JUNE 17' PYMT.	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
				7/19/2017	76	Contract#1215218-001 JULY 17' PYMT.	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
				8/14/2017	50	CONTRACT#1215218-001 AUGUST 17' PYMT.	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
				9/11/2017	22	CONTRACT#305420-002	\$113.92	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
						Total	\$823.33				
TOSHIBA FINANCIAL SERVICES	306704	10/03/2017	\$113.37	9/9/2017	24	SEPTEMBER 2017-CONTRACT#25314175	\$113.37	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-444500
						Total	\$113.37				
VERIZON WIRELESS/COUNTY ONLY	306705	10/03/2017	\$128.90	9/3/2017	30	956-635-0277	\$77.40	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
				9/3/2017	30	956-635-0290	\$51.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
						Total	\$128.90				
WELLS FARGO	306706	10/03/2017	\$69.98	8/30/2017	34	SEPTEMBER 2017-BILLING ID#90136595283	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
						Total	\$69.98				
Grand Total	16						\$17,866.47				



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			
AIRGAS SOUTHWEST INC.	306707	10/03/2017	\$41.90	7/10/2017	85	Hazmat charge	\$4.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000			
				7/10/2017	85	Oxygen USP Size DA CGA 870	\$37.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000			
				Total		\$41.90								
AL & ROB SALES	306708	10/03/2017	\$5,432.10	7/19/2017	76	Blue 511 pants	\$2,573.10	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305			
				7/19/2017	76	Blue 511 Polos with logo and name	\$2,630.28	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305			
				7/19/2017	76	White- 511 Polos	\$228.72	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305			
Total		\$5,432.10												
AMERICAN PROBATION AND PAROLE	306709	10/03/2017	\$415.00	8/11/2017	53	REGISTRATION REBECCA PALOMO	\$415.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001			
Total		\$415.00												
ASASH TERMITE & PEST CONTROL	306710	10/03/2017	\$64.50	3/31/2017	186	PEST CONTROL SUPPLY	\$64.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000			
Total		\$64.50												
BAKER DISTRIBUTING COMPANY LLC	306711	10/03/2017	\$16.72	8/8/2017	56	55-5 <FD 370/440V ROUND	\$16.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205			
Total		\$16.72												
BEAVER'S SOURCE LLC	306712	10/03/2017	\$745.95	6/21/2017	104	1/2" X 20' Rebar G-60	\$227.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
				6/30/2017	95	ALAMO PORTLAND CEMRNT TYPE I 92.6 LBS.	\$327.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
				6/30/2017	95	CONCRETE MIX UTIL. 80 LBS/BAG	\$161.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
				6/30/2017	95	PALLET 48" X 32" (PRO)	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
Total		\$745.95												
BEN E KEITH-SAN ANTONIO	306713	10/03/2017	\$13,334.19	9/14/2017	19	675021 Pure Cane Sugar	\$12.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000			
				9/14/2017	19	675029 Sugar DLite	\$13.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000			
				9/14/2017	19	92404 Creamer	\$75.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000			
				9/14/2017	19	Coffee	\$553.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000			
				9/8/2017	25	Order of food for inmates	\$6,024.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				9/12/2017	21	Order of food for inmates	\$4,816.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				9/8/2017	25	ELDERLY NUTRITION PROGRAM	\$430.74	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
				9/11/2017	22	PRODUCE	\$227.33	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030			
				9/8/2017	25	PRODUCE	\$891.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
				9/11/2017	22	PRODUCE	\$288.68	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
				Total		\$13,334.19								
				BOB BARKER COMPANY, INC	306714	10/03/2017	\$178.65	8/31/2017	33	Utensil Eco Safety	\$178.65	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud
Total		\$178.65												
BRITE STAR SERVICES LTD	306715	10/03/2017	\$69.00	8/4/2017	60	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
				8/18/2017	46	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
				Total		\$69.00								
CHAVARRIA'S PLUMBING, INC.	306716	10/03/2017	\$179.00	8/1/2017	63	Customer Service Inspection Open P.O.	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105			
Total		\$179.00												
CITY OF LAREDO	306717	10/03/2017	\$75.00	8/14/2017	50	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085			
				8/22/2017	42	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085			
				8/1/2017	63	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085			
				Total		\$75.00								
CLARK HARDWARE, LTD	306718	10/03/2017	\$1,649.71	8/23/2017	41	A6 PVC PIPE3/4"X20 C.40 BELL END	\$59.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C1026 SOLAN VAC REPAIR KIT 33231 92	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C1032 SLOAN O-RING H553	\$17.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C1033 SLOAN CLOSET KIT 3301038	\$20.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C1041 SOLAN CP STOP 1" H600A	\$233.90	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C1772 G2CR12 1/4 TURN STR VLV 1/2 FIPX3/8 CM	\$153.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C2357 0306145 F56A 1-1/2 SPUD ASSY	\$169.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C3986 A71 INSIDE COVER	\$49.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C4295 037004PK R10CP COVER REGAL	\$137.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C655 62316 STEEL SUPPLY 1/2 X 3/8-16	\$64.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	C655 62316 STEEL SUPPLY 1/2 X 3/8-20	\$68.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	F1055 780 1/2 PINT PVC CLEAR CEMENT	\$23.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	F1068 P-68 1/2 PT PURPLE PRIMER	\$22.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	F494 1970 1/2 GALL. INSTANT DAIN OPENER	\$49.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	F597 1503 ORANG DISP & DRAIN CLNR	\$32.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G1004 212 12" OIL FILTER PLIER	\$77.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G113 1412 3/16-24NS TAP PLUGS IRWIN	\$6.51	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G115 1420 1/4-20NC TAP PLUGS IRWIN	\$7.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G119 1434ZR 3/8-16NC TAP PLUGS IRWIN	\$11.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G121 1439 7/16-1NC TAP PLUGS IRWIN	\$11.49	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G1423 ZR 1/4-28 TAP PLUGS	\$7.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G153 1903ZR 1/4-18 NPT PIPE TAP IRWIN	\$13.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G2127 10771 LOCKING UTILITY KNIFE	\$56.64	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G2247 5/32 TMX DRILL BIT	\$7.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G2248 73312 3/16 TMX DRILL BITS	\$8.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G2249 7/32 TMX DRILL BIT	\$10.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G2251 73318 9/32 TMX DRILL BIT	\$15.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G2253 3/8 TMX DRILL BIT	\$25.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G2254 73328 7/16 TMX DRILL BIT	\$37.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G396 23HE LENOX HACKSAW BLADE 20118	\$79.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	G422 20351 GOLD 50D	\$49.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				8/23/2017	41	H258 WD-40 11OZ. SPRAY	\$76.68	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020			
				Total		\$1,649.71								
CONNECTION	306719	10/03/2017	\$7,163.89	8/29/2017	35	Flat High Speed HDMI Cable with Ethernet	\$108.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000			
				8/29/2017	35	HDMI VGA 3.5mm Pass Through Plate	\$120.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000			
				8/29/2017	35	Mk850 Performance Wireless Keyboard/Mouse	\$137.90	1001 - General Fund	1280	Information Technology	1001-1280-001-461000			
				8/29/2017	35	Plat High Speed Cable Patch Cords	\$58.04	1001 - General Fund	1280	Information Technology	1001-1280-001-461000			



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
				8/29/2017	35	Select VGA M/M Video Cable Black	\$120.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
				8/29/2017	35	Wireless Desktop MK710	\$210.12	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
				8/30/2017	34	GeForce 8400 GS PCIe 2.0 Graphics Card	\$118.08	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
				8/11/2017	53	Replacement Battery Cartridge Item # 5354457	\$369.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105				
				8/21/2017	43	4GB PC3-12800 240-pin DDR3 SDRAM DIMM	\$394.20	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
				8/21/2017	43	512GB 850 PRO SATA 6GB/s 2.5" Internal Solid	\$801.39	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
				8/21/2017	43	512GB 850 PRO SATA 6GB / s 2.5" Internal Solid	\$1,068.52	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
				8/21/2017	43	Dual 2.5" Solid State Drive / Hard Drive Mounting	\$22.72	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
				8/22/2017	42	2.5" Solid State Drive/ Hard Drive Mounting Bracket	\$20.31	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
				8/23/2017	41	2.5.TB 6.25 LTO-6 ULTRIUM DATA CARTRIDGE	\$2,068.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
				8/23/2017	41	512GB 850 PRO SATA 6GB INTERNAL DRIVE	\$801.39	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
				8/24/2017	40	ULTRIUM LTO-1,2,3 & 4 CLEANING CARTRIDGE	\$75.60	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
				8/25/2017	39	NVIDIA Quadro NVS 315 PCIe Graphics Card	\$102.72	1001 - General Fund	1280	Information Technology	1001-1280-001-461000				
				6/20/2017	105	1.5TB Ultrium LTO-5 Data Cartridge IBM Media	\$567.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000				
											Total	\$7,163.89			
D.F. GONZALEZ TOWING, INC.	306720	10/03/2017	\$485.00	7/26/2017	69	TOWING OF SHERIFF UNITS	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				7/17/2017	78	TOWING OF SHERIFF UNITS	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				9/7/2017	26	TOWING FOR UNIT# 31-14	\$235.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
											Total	\$485.00			
DEVALLY, HAROLD T.	306721	10/03/2017	\$81.74	8/23/2017	41	ADMINISTRATIVE TRAVEL REIMBURSEMENT	\$81.74	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-458000				
							Total	\$81.74							
EAGLE SUPPLY CO.	306722	10/03/2017	\$863.00	5/1/2017	155	OFF MOSQUITO REPELLANT 6 OZ.	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
				6/28/2017	97	Dark Lens Safety Glasses	\$138.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
				6/30/2017	95	Gatorade	\$500.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000				
											Total	\$863.00			
ECOLAB	306723	10/03/2017	\$1,064.92	7/1/2017	94	Rental Fee of Dishmachine JULY	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500				
				8/1/2017	63	Rental Fee of Dishmachine August	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500				
				8/8/2017	56	Minimum Detergent Purchase August 2017	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028				
											Total	\$1,064.92			
ENCON SYSTEMS, INC.	306724	10/03/2017	\$5,731.40	8/25/2017	39	0319C001-Canon black ink cartridge	\$113.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/25/2017	39	CC641WN-HP 60XL black original ink cartridge	\$201.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/25/2017	39	CC644WN - HP 60XL tri-color ink cartridge	\$670.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/25/2017	39	CH563WN - HP 61XL black ink cartridge	\$165.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/25/2017	39	CH564WN - HP 61XL tri-color ink cartridge	\$508.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				7/25/2017	70	Toner Cartridges	\$273.12	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000				
				8/18/2017	46	769T5 Dell Cyan Toner	\$190.06	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	8WNV5 Dell Magenta Toner	\$285.09	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	C280A HP80A LaserJet Pro 400 Black Original	\$259.35	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	N51XP Dell Black Toner	\$387.76	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	NPDXG Dell Yellow Toner	\$190.06	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	PK941 Dell 2330D	\$232.20	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	Q5949A HP 49A LaserJet 1160 Black Original	\$254.91	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	Q6000A HP124A Black Original LaserJet Toner	\$234.93	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	TN720-BRT-TONER-STANDARD-YIELD-BK	\$227.36	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
				8/18/2017	46	IVRCL1226B Canon Innovera Black Ink	\$32.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
				8/18/2017	46	IVRCL1226C Canon Innovera Cyan Ink	\$46.56	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
				8/18/2017	46	IVRCL1226M Canon Innovera Magenta Ink	\$46.56	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
				8/18/2017	46	IVRCL1226Y Canon Innovera Yellow Ink	\$34.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
				8/18/2017	46	IVRPG1225BK Canon Innovera Black Ink	\$48.96	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				
				8/18/2017	46	BLACK LASERJET TONER CE505A	\$152.18	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000				
				8/18/2017	46	HP 78A LaserJet Pro P1606 Black Toner Cartridge	\$329.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000				
				8/24/2017	40	PK941 Dell Toners	\$476.40	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000				
				8/24/2017	40	CYAN TONER CARTRIDGE	\$99.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000				
				8/24/2017	40	G910C-BLACK TONER CARTRIDGE FOR COPIER	\$79.79	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000				
				8/24/2017	40	MAGENTA TONER CARTRIDGE	\$99.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000				
				8/24/2017	40	YELLOW TONER CARTRIDGE FOR PRINTER	\$99.77	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000				
											Total	\$5,731.40			
				EWING IRRIGATION PRODUCTS, INC	306725	10/03/2017	\$868.21	8/8/2017	56	1" hose nozzle 20-100 GPM	\$87.16	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
								8/8/2017	56	1" hose Nozzle 20-60GPM	\$87.16	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
								8/8/2017	56	1x100 clear irrig hose	\$348.88	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
								8/8/2017	56	2 CL200 PVC Be Pipe	\$234.57	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
								8/8/2017	56	2-Way action Hoe alum handle	\$53.55	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
8/8/2017	56	DP-150 1-1/2 Metal Pint Dauber	\$6.62					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155				
8/8/2017	56	GM-1 Gluemat Dual container	\$10.72					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155				
8/8/2017	56	QT P-68 Purple Primer	\$17.78					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155				
8/8/2017	56	QT721 BLU PVC Cement w/brush	\$21.77					7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155				
								Total	\$868.21						
EXECUTIVE OFFICE SUPPLY	306726	10/03/2017	\$293.61	8/15/2017	49	FILE, DESK, HORZ, LTR, 3CMPT, BK MMF2643004	\$31.95	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
				8/15/2017	49	FILE, DESK, HORZ, LTR, 4CMPT, BK	\$34.90	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
				8/15/2017	49	ORGANIZER, HORZ,LTR, 5 TIER, BK	\$139.96	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
				8/15/2017	49	SURGE, 6 OUT, 6 FT, GY	\$86.80	1001 - General Fund	1380	Business Department	1001-1380-001-461000				
											Total	\$293.61			
EXQUISITA TORTILLAS, INC.	306727	10/03/2017	\$38.70	9/5/2017	28	MEALS ON WHEELS	\$38.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
							Total	\$38.70							
FLEETPRIDE INC.	306728	10/03/2017	\$1,822.16	7/14/2017	81	CROSSTUBE R480 44.88IN 44643-009L	\$120.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
				7/14/2017	81	IN-BOUND FREIGHT	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
				7/14/2017	81	REBUSH EQUALIZER 8410	\$1,166.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				



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
				7/14/2017	81	SEAL 1668500C1	\$75.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				2/16/2017	229	UNIT 31-20 PART # B7506 OIL FILTERS	\$86.90	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				2/16/2017	229	UNIT 31-20 PART # PF9914 KIT FUEL FILTER	\$182.05	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				2/16/2017	229	UNIT 31-20 PART # 2602212 AIR FILTERS	\$124.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				2/16/2017	229	UNIT 31-20 PART # B7506 OIL FILTERS	\$52.14	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
Total							\$1,822.16				
FLOWERS BAKING CO.OF SAN ANTON	306729	10/03/2017	\$1,451.75	9/12/2017	21	ORDER OF FOOD FOR JAIL INMATES	\$586.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				9/8/2017	25	ORDER OF FOOD FOR JAIL INMATES	\$703.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				9/7/2017	26	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				9/7/2017	26	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				9/18/2017	15	BREAD FOR FLOYD HEADSTART	\$64.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total							\$1,451.75				
G T DISTRIBUTORS, INC	306730	10/03/2017	\$1,352.65	7/10/2017	85	Remington 40Cal	\$359.60	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
				7/10/2017	85	Federal .223	\$299.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
				7/31/2017	64	511 Class A TacLite PDU L/S Navy, Size Md Fro Julio	\$43.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
				7/31/2017	64	511-PDU Class A Pants Navy sz 34W Deputy Julio	\$175.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
				7/18/2017	77	511 TacLite Pdu S/S Navy Large Class A for Julio	\$87.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
				7/18/2017	77	Feights Charge	\$19.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
				7/18/2017	77	Safariland 99 Belt Blk/Bw Medium Julio Cavazos	\$26.87	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
				7/3/2017	92	shipping	\$40.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
				7/3/2017	92	Federal .223	\$299.99	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
				Total							\$1,352.65
GALLS INCORPORATED	306731	10/03/2017	\$1,290.00	8/8/2017	56	Accumold Elite Belt Keepers	\$126.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/10/2017	54	Bianchi Accumold Elite BW HS MKIII Holder Item	\$582.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/10/2017	54	Bianchi Accumold Elite BW HS MKIV Holder	\$582.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
Total							\$1,290.00				
GONZALEZ AUTO PARTS	306732	10/03/2017	\$2,463.60	8/25/2016	404	air filter	\$1,766.10	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2016	404	fuel filter	\$535.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2016	404	oil filter	\$162.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
Total							\$2,463.60				
HERNANDEZ NENQUE, CYNTHIA	306733	10/03/2017	\$177.00	8/24/2017	40	MILEAGE FOR AUG 2017	\$177.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total							\$177.00				
HEWLETT PACKARD COMPANY	306734	10/03/2017	\$669.00	8/15/2017	49	HP Post-Warranty Next business day + defective	\$669.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
Total							\$669.00				
HILLYARD INC	306735	10/03/2017	\$3,547.00	8/3/2017	61	Can liners 24X33	\$517.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				8/3/2017	61	Brown roll towels # 25	\$866.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/3/2017	61	Jumbo toilet tissue 12" # 28	\$582.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/3/2017	61	Multifold towels # 13	\$372.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/3/2017	61	Standard roll toilet tissue # 20	\$857.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/9/2017	55	HIL0047406 I-FORCE D.M.B. DESCALER METAL	\$43.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/16/2017	48	HIL0047406 I-FORCE D.M.B. DESCALER METAL	\$306.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				Total							\$3,547.00
HUERTA, ANA MARIA	306736	10/03/2017	\$351.64	9/21/2017	12	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/21/2017	12	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/21/2017	12	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/21/2017	12	LODGING	\$285.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
Total							\$351.64				
PAUL YOUNG CHEVROLET, INC	306737	10/03/2017	\$190.75	5/10/2017	146	oil change shop charges	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/10/2017	146	oil changes	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/10/2017	146	oil change shop charges	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/10/2017	146	oil changes	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				9/1/2017	32	20787609 SL-N-CABLE UNIT#27-226	\$28.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	32	25995564 SL-N-CABLE UNIT#27-226	\$26.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total							\$190.75				
THE DICTATION SOURCE, LLC	306738	10/03/2017	\$1,240.20	7/3/2017	92	MEDICAL TRANSCRIPTION for the months of May	\$651.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				8/2/2017	62	MEDICAL TRANSCRIPTION for the months of May	\$588.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total							\$1,240.20				
& MARIA GUADALUPE V DE LUNA	306739	10/03/2017	\$193.46	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$193.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$193.46				
ABUNDANT VENTURES LLC	306740	10/03/2017	\$1,380.16	9/20/2017	13	SUPP 1 CERT 2017 IMPROVEMENTS DID NOT	\$1,380.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$1,380.16				
CARRIZALES	306741	10/03/2017	\$17.54	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$17.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$17.54				
CHAPA	306742	10/03/2017	\$95.45	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$95.45	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$95.45				
CRUZ	306743	10/03/2017	\$201.13	9/20/2017	13	SUPP 1 CERT 2017 LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$201.13				
DE LEON	306744	10/03/2017	\$123.55	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$123.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$123.55				
FERREYRO	306745	10/03/2017	\$201.13	9/20/2017	13	SUPP 1 CERT 2017 LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$201.13				
FLORES	306746	10/03/2017	\$201.13	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$201.13				
GARCIA JR	306747	10/03/2017	\$60.33	9/20/2017	13	SUPP 1 CERT 2017 LATE DISABILITY EXEMPTION	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$60.33				
GARZA	306748	10/03/2017	\$281.39	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$281.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Total							\$281.39				



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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
GOMEZ	306749	10/03/2017	\$203.20	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$203.20				
GONZALEZ	306750	10/03/2017	\$201.13	9/20/2017	13	SUPP 1 CERT 2017 LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
GONZALEZ	306751	10/03/2017	\$145.00	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$145.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$145.00				
GUTIERREZ JR	306752	10/03/2017	\$107.08	9/20/2017	13	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$107.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$107.08				
Grand Total	46						\$56,759.62				



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			
OAK FARMS SAN ANTONIO	306753	10/04/2017	\$5,899.51	9/4/2017	30	ORDER OF FOOD FOR JAIL INMATES	\$455.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				9/1/2017	33	ORDER OF FOOD FOR JAIL INMATES	\$563.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				9/6/2017	28	ORDER OF FOOD FOR JAIL INMATES	\$295.35	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				8/30/2017	35	ORDER OF FOOD FOR JAIL INMATES	\$375.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				8/25/2017	40	ORDER OF FOOD FOR JAIL INMATES	\$697.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				8/28/2017	37	ORDER OF FOOD FOR JAIL INMATES	\$401.18	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				8/2/2017	63	ORDER OF FOOD FOR JAIL INMATES	\$136.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				8/9/2017	56	ORDER OF FOOD FOR JAIL INMATES	\$136.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				8/16/2017	49	ORDER OF FOOD FOR JAIL INMATES	\$136.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				9/13/2017	21	ORDER OF FOOD FOR JAIL INMATES	\$401.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				9/11/2017	23	ORDER OF FOOD FOR JAIL INMATES	\$200.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				9/8/2017	26	ORDER OF FOOD FOR JAIL INMATES	\$777.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005			
				7/6/2017	90	DAIRY FOR SIERRA VISTA HEADSTART	\$81.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
				7/11/2017	85	DAIRY FOR SIERRA VISTA HEADSTART	\$167.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
				9/5/2017	29	DAIRY PRODUCTS	\$173.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
				9/7/2017	27	DAIRY PRODUCTS	\$187.12	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030			
				9/18/2017	16	DAIRY PRODUCTS FOR HEADSTART	\$453.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
				9/14/2017	20	DAIRY PRODUCTS FOR HEADSTART	\$258.29	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030			
							Total			\$5,899.51				
				ORKIN PEST CONTROL	306754	10/04/2017	\$250.00	7/13/2017	83	LITTLE PALOMINOS FLEA TREATMENT	\$250.00	2361 - Early Head Start	5190	HS Operating
			Total			\$250.00								
PATRIA OFFICE SUPPLY	306755	10/04/2017	\$4,410.92	9/11/2017	23	kitchen paper towels rolls	\$1,147.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028			
				9/11/2017	23	multifold white paper towels	\$882.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028			
				9/11/2017	23	non acid bowl cleaner 32oz bottle	\$126.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028			
				9/11/2017	23	thrifty napkins	\$1,158.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028			
				9/11/2017	23	trash can liners 24x33	\$410.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028			
				9/11/2017	23	trash can liners 40x48	\$485.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460028			
				9/13/2017	21	Foam Cups - 6oz	\$69.88	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-461000			
				9/13/2017	21	Lids for 6oz foam cups	\$49.80	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-461000			
				9/13/2017	21	meal kits	\$42.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-461000			
				9/13/2017	21	sandwich bags	\$40.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-461000			
							Total			\$4,410.92				
				R & S INSPECTION CENTER	306756	10/04/2017	\$30.00	8/9/2017	56	Annual veh. safety inspection unit 5813- vin ending	\$7.50	1001 - General Fund	3140	Fire & EMS Services
8/9/2017	56	Annual Veh. safety inspectio unit 5818- VIN ending	\$7.50					1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075			
8/9/2017	56	Annual veh. safety inspection Unit 5810- vin ending	\$7.50					1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075			
8/9/2017	56	Annual veh. safety inspection Unit 5809 VIN ending	\$7.50					1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075			
			Total							\$30.00				
RAMIREZ TIRE CENTER, INC.	306757	10/04/2017	\$39.95	7/25/2017	71	SHERIFF DEPT. SVCS FOR UNIT#27-248	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
			Total			\$39.95								
RAMIREZ, GERARDO	306758	10/04/2017	\$91.74	8/23/2017	42	REIMBURSMENT FOR SELF PARKING FEE AND	\$91.74	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205			
			Total			\$91.74								
REGINA'S SCHOOL HOUSE	306759	10/04/2017	\$2,700.00	9/4/2017	30	8/28/17-8/31/17 SERVICES	\$279.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810			
				9/4/2017	30	8/28/17-8/31/17 SERVICES	\$920.28	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463809			
				9/4/2017	30	8/21/17-8/25/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810			
							Total			\$2,700.00				
RODRIGUEZ, NORA	306760	10/04/2017	\$66.00	9/21/2017	13	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
				9/21/2017	13	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
				9/21/2017	13	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
			Total			\$66.00								
RUIZ, LUCILA	306761	10/04/2017	\$351.64	9/21/2017	13	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
				9/21/2017	13	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
				9/21/2017	13	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
				9/21/2017	13	LODGING	\$285.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
							Total			\$351.64				
SALAZAR, ESTELA	306762	10/04/2017	\$66.00	9/21/2017	13	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
				9/21/2017	13	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
				9/21/2017	13	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000			
			Total			\$66.00								
SAM'S CLUB DIRECT	306763	10/04/2017	\$1,342.21	8/22/2017	43	DRINKING WATER PURE LIFE 40/16.9 OZ. 753259	\$63.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000			
				8/31/2017	34	Item# 877641 APC 2pk surge protectors	\$99.40	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000			
				8/31/2017	34	Item# 206357 OmniMount Full Motion Mount for 26-	\$59.98	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000			
				8/31/2017	34	Vizio 32" HDTV Item#555309 -Office Use	\$144.88	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000			
				8/31/2017	34	Item# 519921 cup foam 8oz 1000ct	\$18.27	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000			
				8/31/2017	34	Item# 541135 KLEENEX TISSUES	\$14.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000			
				8/31/2017	34	Item# 756216 red cup 18oz	\$21.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000			
				8/31/2017	34	Item# 997479 MM HAND SANITIZER	\$13.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000			
				8/31/2017	34	Item# 763259 Nestle Pure Life Purified Water 40pk	\$25.44	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000			
				8/31/2017	34	ITEM# 555309 VIZIO 32" CLASS 720P LED HDTV -	\$144.88	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000			
				8/31/2017	34	ITEM# 753259 NESTLE PURE LIFE PURIFIED	\$25.44	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000			
				8/31/2017	34	#365642, Folgers Classis Roast Ground Coffe	\$9.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003			
				8/31/2017	34	172023, Vanity Fair Everyday Napkins, 2-ply (660 ct)	\$8.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003			
				8/31/2017	34	209366, Gatorade Sports Drinks Variety Pack (20 oz.	\$64.70	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003			
				8/31/2017	34	300492, sugar packets	\$10.19	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003			
				8/31/2017	34	386438, Frito-Lay Classic Mix Chips and Snacks	\$38.16	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003			
				8/31/2017	34	55272 , Frito-Lay Bold Mix Variety Pack (50 ct.)	\$37.32	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003			



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
				8/31/2017	34	849189, Brew Rite Bunn Sized Coffee Filter 1,000 ct	\$6.37	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	872906, Kellogg's NutriGrain Variety Pack (1.63 oz	\$24.58	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	877179, Dixie insulated paper cups, coffee haze	\$28.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	92214, N'JOY - NonDairy Powdered Creamer	\$11.73	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	9800012382, Diet Coke, 12 oz cans, 35 pk	\$9.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	980001287, Sprite, 12 oz cans, 35 pk	\$9.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	980012379, coca cola(12 oz cans) 35 pk	\$9.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	6052, sweet 'n low, 1,500 packets	\$11.68	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	747420, Member's Mark Clear Plastic Plates 6.25"	\$12.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/31/2017	34	CLOROX WIPES	\$26.94	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				8/31/2017	34	COFFEEMATE CREAMER	\$11.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				8/31/2017	34	FOLGERS COFFEE 48OZ	\$19.96	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				8/31/2017	34	LYSOL SPRAY	\$44.94	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				8/31/2017	34	SPLENDA	\$19.98	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				8/31/2017	34	SUGAR PACKAGES	\$10.19	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
				8/31/2017	34	Member's Mark Purified Bottle Water (for Inspectors	\$76.40	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
				9/19/2017	15	Item#753259 Nestle Pure Life Water	\$203.52	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463040
						Total	\$1,342.21				
SAM'S CLUB DIRECT	306764	10/04/2017	\$382.47	9/12/2017	22	161695-Supreme 3 Compartments plates	\$12.98	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	290642-Ground Beef Chuck Max 20	\$37.07	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	300492-Domino Sugar pckts 2000	\$10.19	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	327437- Mozerrella Shredded cheese	\$11.98	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	345724-iceberg lettuce 2 ct	\$1.96	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	365649-Folgers cofee Classic roast	\$28.68	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	519921-cup foam 8oz	\$18.27	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	624381-Cuterly Picnic Pack 200 white	\$17.48	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	675986-roma tomatoes 3lbs	\$4.48	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	725686-pinto beans	\$7.39	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	9800123- cokes	\$9.98	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	9800123-35 pk Sprite	\$9.98	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	9800123-35pk Diet Cokes	\$9.98	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	Mission Tosdadas Caseras	\$10.14	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	N Joy Non Dairy Powdered Creamer in pk	\$11.73	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	Nestle -Drinking waters	\$16.96	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461003
				9/12/2017	22	Beef Steak tomatoes (6 count)	\$3.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Bush White Hominy-2 cans	\$5.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Hefty Supreme foam Bowls	\$9.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Hefty Supreme foam plates 6" (320 ct)	\$7.94	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Iceberg lettuce	\$1.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Limes (5lb)	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Member's Mark White Plastic Spoons (600 ct)	\$9.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Pilgrim's Fresh Chicken Thighs (2)	\$13.01	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Pork Boston Butt	\$42.42	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				9/12/2017	22	Item# 23989 NJOY- NON DAIRY POWDERED	\$23.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
				9/12/2017	22	Item# 717904 Splenda Sweetener (1,200 packets)	\$39.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
						Total	\$382.47				
SCAN, INC.	306765	10/04/2017	\$15,584.00	9/20/2017	14	SERVICES FOR JULY 2017	\$15,584.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
						Total	\$15,584.00				
SHI-GOVERNMENT SOLUTIONS, INC	306766	10/04/2017	\$1,638.01	6/6/2017	120	Computer Software	\$327.62	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				6/6/2017	120	Computer software	\$56.66	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
				6/6/2017	120	computer software	\$24.63	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
				7/13/2017	83	Microsoft Exchange Standard CAL	\$170.40	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				7/13/2017	83	Microsoft Office Professional Plus	\$984.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				7/13/2017	83	Microsoft Windows Server CAL	\$74.10	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
						Total	\$1,638.01				
SOUTH TEXAS AUTO REBUILDERS	306767	10/04/2017	\$1,053.90	7/26/2017	70	LABOR UNIT#27-180	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	70	REGULATOR UNIT#27-180	\$205.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	70	SHOP SUPPLIES UNIT#27-180	\$4.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/22/2017	196	body/paint labor	\$160.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
				3/22/2017	196	Bumper cover w/ rev sensor	\$444.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
				3/22/2017	196	paint supplies	\$135.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
						Total	\$1,053.90				
SOUTH TEXAS AUTO REBUILDERS	306768	10/04/2017	\$524.60	7/24/2017	72	Body/Paint labor	\$201.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-125
				7/24/2017	72	paint supplies	\$108.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-125
				7/26/2017	70	LABOR UNIT#27-270	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	70	WINDSHIELD UNIT#27-270	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$524.60				
SOUTHERN GOLF MANAGEMENT LLP	306769	10/04/2017	\$3,129.24	9/22/2017	12	AUSTIN TURF & TRACTOR SPINDLE KIT	\$251.38	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				9/20/2017	14	BWI FERTILIZER	\$2,865.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-010
				9/20/2017	14	SAM'S CLUB RECEIPT PAPER	\$12.86	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460000
						Total	\$3,129.24				
SOUTHERN TIRE MART, LLC	306770	10/04/2017	\$1,110.00	7/14/2017	82	Tires 10 ea. 225-75R-16	\$1,110.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$1,110.00				
STERICYCLE INC.	306771	10/04/2017	\$454.23	8/31/2017	34	Medical Waste Services Mar.Apr.May.Jun.Jul.Aug	\$454.23	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
						Total	\$454.23				
& MARIA ANTONIETA RUIZ	306772	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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
						Total	\$201.13				
JOSEFINA M QUINTANILLA	306773	10/04/2017	\$143.38	9/20/2017	14	SUPP 1 CERT 2017 DISABLED VETERAN HSTD	\$143.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$143.38				
OROZCO	306774	10/04/2017	\$113.54	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$113.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$113.54				
RAMOS	306775	10/04/2017	\$47.14	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$47.14	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$47.14				
RANGEL	306776	10/04/2017	\$205.28	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$205.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$205.28				
SALAZAR	306777	10/04/2017	\$207.35	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$207.35				
SANCHEZ	306778	10/04/2017	\$193.78	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$193.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$193.78				
SANTILLAN	306779	10/04/2017	\$207.35	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$207.35				
SAYRE	306780	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
VALDEZ	306781	10/04/2017	\$119.92	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$119.92	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$119.92				
VALDEZ	306782	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
VASQUEZ	306783	10/04/2017	\$205.27	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$205.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$205.27				
VENEGAS JORGE LEYVA & JOSEFINA M	306784	10/04/2017	\$122.06	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$122.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$122.06				
Grand Total	32						\$41,292.88				



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
FLOWERS BAKING CO.OF SAN ANTON	306785	10/04/2017	\$24.30	9/19/2017	15	FOOD FOR HHS CACFP	\$24.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
						Total	\$24.30				
LABATT FOOD SERVICE LLC	306786	10/04/2017	\$11,915.58	9/11/2017	23	FOOD FOR SIERRA VISTA HEAD START	\$2,086.03	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/20/2017	14	FOOD FOR HHS CACFP PROGRAM	\$4,381.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/27/2017	7	FOOD FOR HHS CACFP PROGRAM	\$3,455.39	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/27/2017	7	FOOD FOR HHS CACFP PROGRAM	\$1,992.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
						Total	\$11,915.58				
LOWE'S HOME CENTERS, INC.	306787	10/04/2017	\$1,557.54	7/17/2017	79	Item#442886 4-3/16-Inx8-FT Autumn Base	\$95.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/17/2017	79	Item#44906 10oz LN Heavy Duty Vend#LN-901	\$15.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/20/2017	76	618195 Bissell Powerglide	\$139.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				7/24/2017	72	CREDIT RETURN FOR INVOICE 98955	(\$108.00)	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				7/14/2017	82	Frigidaire Electric Stove	\$303.05	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
				7/12/2017	84	638991 16-oz Fiberglass RIP CLAW 11419	\$8.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	293402 DW 16PC Wood/MTL Recip Blade S DW4898	\$21.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	405789 Kobalt 48 Inch Box Beam Level KBL480	\$28.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	674953 GB 10IN SS Taping Knife (-4222 G05001	\$9.61	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	674964GB 4-IN SS Joint Knife (-42261 G05011	\$5.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	674959 GB-6-IN TAPING KNIFE G05016	\$6.39	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	674970 GB 12-IN SS Mud Pan G05019	\$11.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	674980 GB 48-IN Pole Hand Sander (-422 G05022	\$21.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	804815 KB 7-1/4-IN 24T Saw Blade WGPB07024X1	\$10.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/12/2017	84	849360 IO SW Speed Sqre SpeedLit SQ B T010118	\$10.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				7/11/2017	85	44906 10oz. Heavy Duty LN-901	\$30.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/11/2017	85	72007 10-oz Sika White Const Sealant F03882	\$79.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/11/2017	85	746664 WL3006 Quickdry LTX WHT (-2171	\$29.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				7/11/2017	85	398977 TX STAR Metal/Glass Pendant SH N235TS	\$149.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				7/11/2017	85	777509 UT 60W (9W) LED A19 ECO Y 6-CT	\$224.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				7/11/2017	85	394788 PF 1-LT Bronze Wire Filter CPM-1JBZ	\$85.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				8/7/2017	58	item 101870 hb light kit switch 3 wire	\$9.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	58	item 170120 csn 31-72 blind aluminum wht	\$103.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	58	item 308983 6-1/2in zinc utility pull	\$21.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	58	item 33905 hb fan switch 3-speed 4 wire	\$7.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	58	item 489062 2-4-8 lc treated #2 prime	\$25.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	58	item 489100 2-6-10 lc treated #2 prime	\$102.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/7/2017	58	item 489285 1-4-10 pt appearance grade	\$45.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/16/2017	49	Kalorik Black Electronic Scale	\$23.74	1001 - General Fund	5140	Public Health Services	1001-5140-001-461000
				8/16/2017	49	Locking Storage Clipboard	\$37.96	1001 - General Fund	5140	Public Health Services	1001-5140-001-461000
						Total	\$1,557.54				
MARTINEZ, BELINDA A.	306788	10/04/2017	\$596.80	9/19/2017	15	FLIGHT REIMBURSEMENT	\$298.40	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/19/2017	15	FLIGHT REIMBURSEMENT	\$298.40	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
						Total	\$596.80				
MIRANDA CONCRETE	306789	10/04/2017	\$4,845.00	9/6/2017	28	1 shelving 12x15	\$425.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/6/2017	28	foundation 15x6'8"high pour 2500 psi concrete	\$875.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/6/2017	28	framing wall & roof 2x4x8	\$1,470.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/6/2017	28	install 36" exterior door with frame and hardware	\$375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/6/2017	28	install 5 ventilation grill	\$300.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/6/2017	28	metal sheets as walls and roof to match existing storage color	\$1,400.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
						Total	\$4,845.00				
OAK FARMS SAN ANTONIO	306790	10/04/2017	\$2,232.63	9/26/2017	8	FOOD FOR CACFP	\$176.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/27/2017	7	FOOD FOR CACFP PROGRAM	\$370.44	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/17/2017	17	FOOD FOR CACFP PROGRAM	\$359.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/21/2017	13	FOOD FOR CACFP PROGRAM	\$264.09	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/25/2017	9	FOOD FOR CACFP PROGRAM	\$496.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/20/2017	14	FOOD FOR HHS CACFP PROGRAM	\$390.34	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/19/2017	15	FOOD FOR HHS CACFP PROGRAM	\$176.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
						Total	\$2,232.63				
STORE IT ALL DEL NORTE LLC	306791	10/04/2017	\$27.00	10/1/2017	3	MONTHLY RENTAL CHARGES OCTOBER 2017	\$4.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
				10/1/2017	3	MONTHLY RENTAL CHARGES	\$4.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				11/1/2017	-28	MONTHLY RENTAL CHARGES NOVEMBER 2017	\$4.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
				11/1/2017	-28	MONTHLY RENTAL CHARGES NOVEMBER 2017	\$4.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				12/1/2017	-58	MONTHLY RENTAL CHARGES DECEMBER 2017	\$4.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
				12/1/2017	-58	MONTHLY RENTAL CHARGES DECEMBER 2017	\$4.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
						Total	\$27.00				
TAMEZ, MARIA A.	306792	10/04/2017	\$66.00	9/21/2017	13	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/21/2017	13	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/21/2017	13	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
						Total	\$66.00				
TEXAS DEPT. OF PROTECTIVE	306793	10/04/2017	\$162.00	8/31/2017	34	CRIMINAL BACKGROUND	\$162.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						Total	\$162.00				
THREE-G ELECTRICAL SUPPLY INC.	306794	10/04/2017	\$2,264.49	8/1/2017	64	SYLF017844ECO SYL F017/841/ECO FLOUR LAMP	\$322.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				8/1/2017	64	SYLQTP3X32T8UNVISN SYL QTP3X32T8/UNV-ISN-	\$156.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255



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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
				8/7/2017	58	SYLF032V41ECO SYL F032/V41/ECO 32W CLF LMP	\$144.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/7/2017	58	SYLQTP4X32T8UNVISN SYL QTP4X32T8/UNV-1SN-	\$178.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/7/2017	58	Safety switch	\$123.35	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
				8/8/2017	57	SQD B40.0 HTR Element	\$150.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				8/8/2017	57	SQD 8536SDO1V02S 120V Starter	\$981.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				8/15/2017	50	LEVGFNT2I LEV GFNT2-I	\$76.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				8/15/2017	50	SYLMP100/U/MED HID LAMP	\$132.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
						Total	\$2,264.49				
TORTILLAS SANTOS, LLC	306795	10/04/2017	\$132.00	9/12/2017	22	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/1/2017	64	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$132.00				
UNITED PARCEL SERVICE	306796	10/04/2017	\$13.21	9/16/2017	18	ACCT#F7R529	\$13.21	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-456005
						Total	\$13.21				
WEBB COUNTY TAX ASSESSOR	306797	10/04/2017	\$260.46	9/20/2017	14	REFUND TO PAY BALANCE ON 9381500605016	\$260.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$260.46				
WEST PAYMENT CENTER	306798	10/04/2017	\$190.70	7/1/2017	95	West - Clear Investigation software subs	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
						Total	\$190.70				
WESTSIDE PRODUCE	306799	10/04/2017	\$2,772.30	9/11/2017	23	ORDER OF FOOD FOR JAIL INMATES	\$1,247.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				9/11/2017	23	ELDERLY NUTRITION PROGRAM	\$41.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				9/13/2017	21	PRODUCE FOR SIERRA VISTA HS CENTER	\$83.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/14/2017	20	PRODUCE FOR SIERRA VISTA HS CENTER	\$83.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/14/2017	20	PRODUCE FOR SIERRA VISTA HS CENTER	\$228.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/18/2017	16	PRODUCE FOR FLOYD HEADSTART	\$711.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/25/2017	9	FOOD FOR HHS CACFP PROGRAM	\$166.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/26/2017	8	FOOD FOR HHS CACFP PROGRAM	\$81.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/29/2017	5	FOOD FOR HHS CACFP PROGRAM	\$129.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
						Total	\$2,772.30				
ELVA ROSALINDA TIJERINA	306800	10/04/2017	\$145.15	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$145.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$145.15				
LUERA JR	306801	10/04/2017	\$207.35	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$207.35				
LUNA	306802	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE HSTD OVER 65	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
MARCHAN	306803	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
MITCHELL	306804	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
MOGLIA	306805	10/04/2017	\$73.98	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$73.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$73.98				
MORRIS	306806	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
Grand Total	22						\$28,291.01				



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GREEN MOUNTAIN ENERGY COMPANY	306808	10/04/2017	\$5,157.07	9/7/2017	27	JESSICA GARCA	\$123.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	ORALIA GUEVARA	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MINERVA RODRIGUEZ	\$67.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	ISIDRO ORTIZ	\$288.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	ROSALINDA CRUZ	\$115.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	CRISTINA GRAJEDA	\$118.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	DANIEL BAZAN	\$64.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	NORMA GONZALEZ	\$150.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	ALMA VILLALOBOS	\$140.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	ALBERTO MATA	\$116.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	MARIA FLORES	\$173.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MANUELA MARTINEZ	\$59.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	JESUS LLANES	\$198.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	JUAN FLORES	\$98.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	NATALI ESPARZA	\$70.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MARIA RAMIREZ	\$121.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MARTHA CANO	\$79.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MARGARITA MENES	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	ABRAHAM LINARES	\$117.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	ALCARIO DE LEON	\$115.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	MARIA SANTOS	\$157.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	JOSE JARAMILLO	\$179.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	MARIA RIVERA	\$125.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	MARIA RAMON	\$106.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/8/2017	26	ALICIA JUAREZ	\$67.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	GUADALUPE LOPEZ	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MARIA GONZALEZ	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	BERNARDO SOTRES	\$127.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	CARLOS RUIZ	\$116.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	VERONICA GUTIERREZ	\$107.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	HERLINDA LOPEZ DE LOZANO	\$118.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	LEONOR SEGOVIA	\$118.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	GRACIELA SANCHEZ	\$87.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MARIA MARTINEZ	\$171.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MARIA HERNANDEZ	\$158.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	ARNULFO VALDEZ	\$56.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	AMELIA PEREZ	\$119.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	MARIA TERRAZAS	\$211.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	EDECIO HERNANDEZ	\$47.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	FERNANDO MARQUEZ	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	JOSE MONTANO	\$216.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/7/2017	27	ALEJANDRA ESPINOZA	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
										Total	\$5,157.07				
				IBM CORPORATION	306809	10/04/2017	\$5,757.90	7/8/2017	88	EQUIPMENT MAINTNENACE FOR SERVERS	\$3,416.40	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
								7/8/2017	88	SOFTWARE MAINTENANCE SUPPORT FOR	\$2,341.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
										Total	\$5,757.90				
				RELIANT ENERGY	306810	10/04/2017	\$1,151.12	9/13/2017	21	PEDRO G RODRIGUEZ	\$197.49	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
				9/13/2017	21	JIM SHANNON	\$86.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	21	GENARO SOLIZ	\$94.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	21	ENRIQUE GARZA	\$129.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	21	MARIA JOSEFINA AYALA	\$204.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	21	VICTORIO CONTRERAS	\$365.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	21	SANJUANA ESCAMILLA	\$72.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,151.12				
RICOH USA, INC./ G.E. CAPITAL	306811	10/04/2017	\$311.30	7/3/2017	93	CREDIT ON INVOICE FOR PREVIOUS BALANCE	(\$188.70)	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
				7/3/2017	93	Copier for CSCD and South CSCD 6 months	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
						Total	\$311.30				
STREAM ENERGY	306812	10/04/2017	\$721.34	9/12/2017	22	NORA SOLANO	\$20.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	22	LIDIA GALVAN	\$119.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	22	FRANCISCO JAVIER HINOJOSA	\$179.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	22	MARIBEL AIKANOFF	\$112.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	22	JENNIFER ESCOBEDO	\$109.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	22	JUAN J GOMEZ	\$121.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/12/2017	22	JORGE ELOY VILLARREAL	\$58.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$721.34				
TDCAA	306813	10/04/2017	\$2,785.00	9/8/2017	26	dues for D.A.'s Office employees	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				9/8/2017	26	dues for D.A.'s Office employees	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				9/8/2017	26	dues for D.A.'s Office employees	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				9/8/2017	26	dues for D.A.'s Office employees	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				9/8/2017	26	dues for D.A.'s Office Attorney's	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				9/8/2017	26	dues for D.A.'s Office Attorney's	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				9/20/2017	14	registration to attend the 2017 Annual Criminal Law	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
				9/20/2017	14	registration to attend the 2017 Annual Criminal Law	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
				9/20/2017	14	registration to attend the 2017 Annual Criminal Law	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
				9/20/2017	14	registration to attend the 2017 Annual Criminal Law	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/20/2017	14	registration to attend the 2017 Annual Criminal Law	\$350.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/20/2017	14	registration to attend the 2017 Annual Criminal Law	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
						Total	\$2,785.00				
Grand Total	6						\$15,883.73				



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
CENTERPOINT ENERGY	306814	10/04/2017	\$88.68	9/20/2017	14	ACCT#9632196-3	\$53.21	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
				9/20/2017	14	ACCT#9632196-3	\$35.47	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							Total	\$88.68			
TIME WARNER CABLE	306815	10/04/2017	\$326.54	9/16/2017	18	ACCT#8260 18 052 0130723	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/16/2017	18	ACCT#8260 18 052 0015262	\$105.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
				9/19/2017	15	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
						Total	\$326.54				
Grand Total	2						\$415.22				



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
ACEVEDO, GUSTAVO L	306816	10/04/2017	\$300.00	8/8/2017	57	ANGEL ALBERTO ESQUIVEL	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				8/30/2017	35	GUILLERMO JOEL MONTES	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				9/5/2017	29	RUBEN MONCIVAIS III	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				Total		\$300.00					
AUDIO DYNAMICS, INC.	306817	10/04/2017	\$749.00	7/3/2017	93	Labor To Troubleshoot & Replace Parts Not Under	\$450.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/3/2017	93	Veracity CamSwitch Plus 4-Port POE Unmanged	\$299.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total		\$749.00									
C H HARDEN ENTERPRISE, INC.	306818	10/04/2017	\$784.75	8/31/2017	34	5 Pannel Mesh Back Buster Cap in Royal Blue w	\$784.75	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
				Total		\$784.75					
CAPELLO, MARY	306819	10/04/2017	\$100.00	5/31/2017	126	MARTIN MARTINEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
Total		\$100.00									
CERVANTES TRUCK CENTER, INC.	306820	10/04/2017	\$618.70	8/16/2017	49	BC3Z-5L227-K DEF Pump	\$366.30	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/16/2017	49	Diesel Truck Service-	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/16/2017	49	Diesel Truck Service-	\$75.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/16/2017	49	FD4615 Fuel filter	\$92.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/16/2017	49	Shop supplies	\$10.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
Total		\$618.70									
CITY OF LAREDO	306821	10/04/2017	\$25.00	8/30/2017	35	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
Total		\$25.00									
COUNTY OF HAYS	306822	10/04/2017	\$10,692.00	9/7/2017	27	RESIDENTIAL PLACEMENT FOR AUG-17	\$5,670.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
				9/7/2017	27	RESIDENTIAL PLACEMENT FOR AUG-17	\$1,650.21	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
				9/7/2017	27	RESIDENTIAL PLACEMENT FOR AUG-17	\$3,371.79	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
Total		\$10,692.00									
DASH MEDICAL GLOVES, INC.	306823	10/04/2017	\$615.30	8/23/2017	42	FPH100L Futura PH Balanced Latex exam gloves	\$175.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				8/23/2017	42	FPH100M Futura PH balanced latex exam gloves	\$175.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				8/23/2017	42	FPH100S Futura PH Balanced LAtex Exam GLOves	\$175.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				8/7/2017	58	FPH100M FUTURA PH BALANCED LATEX EXAM	\$87.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-085
Total		\$615.30									
DIAMOND PHARMACY	306824	10/04/2017	\$6,954.13	7/31/2017	65	JULY 2017 CURRENT MEDICATIONS	\$6,958.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
				7/31/2017	65	CREDIT FOR RETURNS	(\$4.04)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
Total		\$6,954.13									
DIAMOND PHARMACY	306825	10/04/2017	\$1,437.13	8/8/2017	57	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$22.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				8/8/2017	57	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$133.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				8/8/2017	57	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$181.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				7/13/2017	83	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$97.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				7/19/2017	77	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				4/26/2017	161	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$92.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				7/7/2017	89	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$126.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				6/30/2017	96	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$275.31	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				4/29/2017	158	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$174.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				4/29/2017	158	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$25.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				4/27/2017	160	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$261.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
Total		\$1,437.13									
DIXIE FLAGS	306826	10/04/2017	\$215.07	8/22/2017	43	145260 TEXAS FLAG 3'X5' NYL ITEM#ST-TX35N	\$89.10	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				8/22/2017	43	FREIGHT CHARGES	\$18.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				8/22/2017	43	US 3'X5' NYL-GLO ITEM#2460	\$107.97	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
Total		\$215.07									
ECOLAB	306827	10/04/2017	\$185.00	8/28/2017	37	Rental Fee of Water Softener September	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
Total		\$185.00									
EXECUTIVE OFFICE SUPPLY	306828	10/04/2017	\$8,140.86	8/22/2017	43	BDY52104 FILE, WALL,LTR, 3PKT, BK	\$89.12	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/22/2017	43	LLR79130 PEDESTAL, 23" BBF, ARCH, CH	\$269.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/22/2017	43	MMF2646BLA ORGANIZER, VERT, 6CMPT, BK	\$69.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/22/2017	43	PFX23013 FILE, HNG FLDR, DECOFLEX, BK	\$41.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/22/2017	43	ACM13901 SCISSORS, TI, STRAIGHT, 8" 2PK	\$56.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	AJMPP9GRA PLATE, PPR, 9" GRNLBL, UNCOAT	\$159.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	AVE05722 REINFORCEMENTS, 1/4", CL, 1000	\$29.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	AVE24800 MARKER, MRKALOT, CHSL, AST	\$179.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	AVE8465 LABEL, INKJ, SHEET, 8.5X11,100	\$299.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	AVT55797 TOTE, FILE, NAVY SPLIT LID	\$297.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BAGGH12 BAG, GROC, 12LB, KFT, 500	\$1,109.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BICBL241YW HIGHLIGHTER, BRTLNR, AST, 24PK	\$11.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN09955 BINDER, VIEW, ROUND, 1.5", WE	\$23.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN09959 BINDER, VIEW, ROUND, 3", WE	\$19.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN17525 FOLDER, FILE, LTR, 1/3 MLA, 100	\$13.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN20881 FOLDER, 2-POCKET, POLY, RED	\$65.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN20886 FOLDER, 2 PCKT, POLY, FASTNER, BE	\$372.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN65626 PUNCH, 2-HOLE, 30SH, BK	\$7.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN65638 CLIPS, PAPER, STANDARD, REGULAR	\$0.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN65639 CLIPS, PAPER, STANDARD, JUMBO	\$5.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	BSN65645 PUNCH, ADJUST, 3-HOLE, 11SH, BK	\$24.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	CCS24306 DUSTER, CANNED, AIR, 6PACK	\$20.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	CCS55157 POWERSTRIP, 6-OUT, 15'CORD	\$44.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
8/22/2017	43	CYOS20024 CRAYON, TUCKBX, 24STAST	\$250.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
8/22/2017	43	CYOS87808 MARKER, BROADLINE, WSHBLE, 8CT	\$622.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				



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
				8/22/2017	43	DIX13308 PENCIL, BEGINNER, #2, W/ERASER	\$9.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	DIX33312 PENCIL, TINCON, MYFIRST, #2 YW	\$272.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	DIX48004 HIGHLIGHTER, POCKET, ASST.	\$44.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	DUC1115016 ROLL, LAMINATING, PEEL&STICK	\$44.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	DYM1982171 LABELMAKER, BT, MOBILE, DEVIC	\$109.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	EPIE304 GLUE, LIQUID, SCHOOL, 4OZ, WE	\$361.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	EPIE4064 STICK, GLUE, SCHOOL, CLR, 12PK	\$38.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	FEL5221502 SHEET, LAMINATING, SLFADH, 50	\$31.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	HTM21237 PLATE, FIBER, CMPSTABLE, 8.75"	\$223.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	LOG910002651 MOUSE, LSR, WRLS, M325, RD	\$29.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MEA05510 NOTEBOOK, WIRE, WIDE, 1SUB, 70	\$18.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM33506 TAPE, PKG, SHPPNG, 1.88X54.6YD	\$89.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM559VAD6PK PAD, EASEL, PLAIN, WE, 6PK	\$159.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM6065 ADHESIVE, SPRAY, SPRAY MOUNT	\$129.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM651 TAPE, COVERUP, REMOVABLE, 1/6"	\$2.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM652 TAPE, COVERUP, REMOVABLE, 1/3"	\$2.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM658 TAPE, COVERUP, REMOVABLE, 1"	\$3.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM6652PK TAPE, DBLSIDED, 1/2X900.2PK	\$8.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM680PPBGVA FLAGS, VALUPK, 1",	\$53.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM680RYBGVA FLAGS, VALUPK, 1" W/	\$56.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM686PWA V TABS, POST-IT, SOLID, 2", ASSRT	\$17.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM689APLOY TABS, POST-IT, ANGLED, 2", AST	\$19.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	MMM810341296 TAPE, ROLL, INVIS, 3/4X1296"	\$14.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	PAC5460 BOARD, PSTR, RAILRD, 100SHT, WE	\$69.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	PAP1770317 PENCIL, MECH, WRITE, BROS., 7MM	\$7.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	PAP1818799 TAPE, CORRECTION, DRYLN, ULTRA	\$47.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	PAP1951636 PEN, GEL, INKJOY, 0.7, AST, 10PK	\$171.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	PAP8410152 PEN, MARKER, FLAIR, MED, BE	\$44.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	PAP8420152 PEN, MARKER, FLAIR, MED, RD	\$44.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	PAP8450152 PEN, MARKER, FLAIR, MED, PE	\$29.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	QRTS534 BOARD, MKER, ALUMFRM, 4X3	\$59.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SAN1920940 MARKER, EXPO, LO, CHISEL, 36CT	\$34.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SAN30001 MARKER, SHARPIE, FINE, BLACK	\$26.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SAN30072 MARKER, SHARPIE, FINE, 12PK	\$162.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SAN80002 MARKER, DRYERASE, LO, CHISL, RD	\$29.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SMD10500 FOLDER, FILE, HVYWT, POLY, AST	\$101.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SMD10500 FOLDER, FILE, HVYWT, POLY, AST	\$101.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SPR01439 RING, BOOK, 2", NICKEL, 50PC	\$99.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SPR25227 SCISSORS, STUDENT, BLUNT, 5"	\$77.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SPR41883 REMOVER, STAPLE, MAGNETIC, BK	\$113.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SWI35108 STAPLES, STND, CHSL, 1/2" 5000	\$7.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	SWI54501 STAPLER, DESK, FULL, ECO, BLK	\$68.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	TOM68723 TAPE, CORRECTION, RETRO, 10PC	\$45.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	UNV55400 PENCIL, #2, UNIVERSAL	\$69.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	VEK90090 COIN, STICKBK, HK&LP, WE, 75CT	\$102.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	VER94554 CDR, 700MB, BRANDED, 100PK	\$23.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	WBIZIP1GS250 BAGS, ZIP, GAL, STORAGE	\$139.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	WLJ38549267 BNDR, D-RG, HD, VIEW, PP	\$35.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	WLJ385497462 BNDR, D-RING, VIEWM 3" BE	\$37.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	WMN2087 REMOVER, GOO GONE, ORIGNL, 8OZ	\$9.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	WMN2096 SPRAY, GEL, GOO-GONE, 12OZ	\$11.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/22/2017	43	WMN2100 PEN, MESS-FREE, GOO GONE	\$9.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/21/2017	44	Ultima 35 Laminator, EZ Load -GBC1701680 Office	\$519.95	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
						Total	\$8,140.86				
EXQUISITA TORTILLAS, INC.	306829	10/04/2017	\$96.00	9/12/2017	22	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$96.00				
FLORES, JAMES	306830	10/04/2017	\$130.00	9/12/2017	22	REIM. FOOD FOR BOARD MEETING	\$23.03	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
				9/12/2017	22	REIM. FOOD FOR BOARD MEETING	\$23.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				9/13/2017	21	REIM. FOOD FOR BOARD MEETING	\$41.97	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
				9/13/2017	21	REIM. FOOD FOR BOARD MEETING	\$41.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
						Total	\$130.00				
FLORES, JULIA	306831	10/04/2017	\$56.71	8/30/2017	35	MILEAGE FOR AUG-2017	\$56.71	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
						Total	\$56.71				
G T DISTRIBUTORS, INC	306832	10/04/2017	\$112.50	7/31/2017	65	Elbeco-Undervert Mns SS Navy Sz M	\$112.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
						Total	\$112.50				
GARCIA REGIONAL DETENTION FAC.	306833	10/04/2017	\$11,873.93	5/31/2017	126	RESIDENTIAL PLACEMENT	\$3,193.93	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
				5/31/2017	126	RESIDENTIAL PLACEMENT	\$8,680.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
						Total	\$11,873.93				
GONZALEZ AUTO PARTS	306834	10/04/2017	\$1,340.94	8/23/2017	42	AP8012852 RADIATOR UNIT #27-147	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/23/2017	42	EK9007BP LAMPS UNIT#27-147	\$9.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				12/7/2016	301	Windshield Wipers ANC220E UNIT 1439	\$31.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				8/28/2017	37	Serpentine Belt	\$89.72	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/28/2017	37	RY20198 ALTERNATOR	\$289.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
				8/25/2017	40	BM0116 Carb Cleaner	\$3.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
				8/25/2017	40	BM1120 Fuel Injector Cle	\$8.52	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/25/2017	40	JBIC15PS Injector Cleaner for repair of suburban	\$14.40	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
				8/25/2017	40	TN10841 Fuel Tank Cap	\$6.73	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
				9/1/2017	33	RB680182 ROTOR	\$76.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	RBSP1012PSH DISC BRAKES	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	RBSP1414PSH DISC PADS UNIT#27-198	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	AB65PVP PRESTOLITE BAT. UNIT#27-258	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	BATTERY SALES UNIT#27-258	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	MISC REAR SHOCKS UNIT#27-253	\$182.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	RBSP1611APPH DISC BRAKES UNIT#27-253	\$66.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	BXCF1770 COPPER FREE PREMI	\$49.84	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
				9/1/2017	33	RB680508 BRAKE ROTOR	\$91.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
				9/1/2017	33	AB78PVP PRESTOLITE BAT. UNIT#27-15MIL-93741	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	BATTERY SALES	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	AB65PVP PRESTOLITE BAT. UNIT#27-280	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	33	BATTERY SALES UNIT#27-280	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
											Total
GONZALEZ, RICHARD J	306835	10/04/2017	\$600.00	7/26/2017	70	DEBORAH ALICIA SERNA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				7/24/2017	72	JUSTIN DE LUNA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				7/27/2017	69	JUSTIN JAY DE LUNA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				7/30/2017	66	BRANDON DE LA ROSA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				9/10/2017	24	RUTH ESTANISLADA HERNANDEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				9/10/2017	24	BRANDON LEE GARCIA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$600.00			
HD SUPPLY PLUMBING/HVAC,LTD.	306836	10/04/2017	\$2,285.62	8/18/2017	47	12 x 15 full circle repair clamp for water leaks	\$654.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/18/2017	47	4 x 10 full circle repair clamp for water leaks	\$342.39	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/18/2017	47	6 x10 full circle repair clamps for water leaks	\$405.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/18/2017	47	8 x 10 full circle repair clamp for water leaks	\$311.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/18/2017	47	8 x 12-1/2 full circle repair clamp	\$572.49	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
											Total
JOVEL, MANUEL MD	306837	10/04/2017	\$784.90	9/19/2017	15	PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				9/19/2017	15	X-RAY SERVICES	\$685.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
											Total
KING RANCH TURFGRASS LP	306838	10/04/2017	\$7,500.00	8/7/2017	58	grass clippings for hole 3&10	\$7,500.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-025
											Total
LAREDO SPORTS MEDICINE CLINIC	306839	10/04/2017	\$1,761.59	9/19/2017	15	REQ#23480	\$1,661.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				9/19/2017	15	REQ#23480	\$20.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				9/19/2017	15	REQ#23480	\$79.62	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063
							Total	\$1,761.59			
NORRIS LEAL LLC	306840	10/04/2017	\$45,000.00	7/18/2017	78	Bruni Tx. Arsenic Removal Project	\$25,000.00	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030
				8/7/2017	58	Bruni Tx. Arsenic Removal Project	\$20,000.00	3861 - Whitetail Wind Energy	7250	Public Construction	3861-7250-001-470000-030
							Total	\$45,000.00			
ORTIZ, DANIEL	306841	10/04/2017	\$72.50	8/31/2017	34	MILEAGE FOR AUG-17	\$72.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$72.50			
PEDRAZA, DIANA	306842	10/04/2017	\$73.00	8/16/2017	49	MILEAGE FOR AUG-2017	\$73.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$73.00			
PUBLIC AGENCY TRAINING COUNCIL	306843	10/04/2017	\$1,640.00	8/18/2017	47	Registration for Fermin Gutierrez	\$325.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/18/2017	47	Registratio for Felipe Torres	\$325.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/18/2017	47	Registration for Fermin Gutierrez	\$495.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
				8/18/2017	47	Registration for Felipe Torres	\$495.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-458090
											Total
RECOVERY HEALTHCARE CORP	306844	10/04/2017	\$1,627.50	8/31/2017	34	ELECTRONIC MONITORING FOR AUG-2017	\$1,627.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
							Total	\$1,627.50			
ROLLINS YORK & ASSOC. PLLC	306845	10/04/2017	\$6,800.00	9/1/2017	33	INDIVIDUAL COUNSELING FOR JUVENILE	\$6,800.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$6,800.00			
THE DICTATION SOURCE, LLC	306846	10/04/2017	\$231.91	9/4/2017	30	MEDICAL TRANSCRIPTION for the months of May	\$231.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$231.91			
WEBB COUNTY TAX ASSESSOR	306847	10/04/2017	\$92.82	9/20/2017	14	REFUND TO PAY BALANCE ON OTHER UNDIVIDED	\$92.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$92.82			
CHICK-FIL-A, INC	306848	10/04/2017	\$190.06	9/20/2017	14	SUPP 1 CERT 2017 ADJUST VALUE PER DISTRICT	\$190.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$190.06			
CHICK-FIL-A, INC	306849	10/04/2017	\$155.06	9/20/2017	14	SUPP 1 CERT 2017 ADJUST VALUE PER DISTRICT	\$155.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$155.06			
GARCIA	306850	10/04/2017	\$195.54	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$195.54	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$195.54			
LOPEZ	306851	10/04/2017	\$60.33	9/20/2017	14	SUPP 1 CERT 2017 LATE DISABILITY EXEMPTION	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$60.33			
LOPEZ	306852	10/04/2017	\$111.95	9/20/2017	14	SUPP 1 CERT 2017 APPLY LATE OER 65	\$111.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$111.95			
MORENO ETAL & ADALBERTO & AMELIA S MORENO	306853	10/04/2017	\$100.56	9/20/2017	14	SUPP 1 CERT 2017 SPLIT 50% UNDIVIDED	\$100.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$100.56			
MRK INVESTMENT CORP DBA ASMUSSEN RACING STABLES	306854	10/04/2017	\$9.86	9/20/2017	14	SUPP 1 CERT 2017 MOBILE HOME DOUBLE	\$9.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$9.86			
MRK INVESTMENT CORP DBA ASMUSSEN RACING STABLES	306855	10/04/2017	\$14.76	9/20/2017	14	SUPP 1 CERT 2017 MOBILE HOME DOUBLE	\$14.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$14.76			
MRK INVESTMENT CORP DBA ASMUSSEN RACING STABLES	306856	10/04/2017	\$14.76	9/20/2017	14	SUPP 1 CERT 2017 MOBILE HOME DOUBLE	\$14.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$14.76			
MRK INVESTMENT CORP DBA ASMUSSEN RACING STABLES	306857	10/04/2017	\$14.96	9/20/2017	14	SUPP 1 CERT 2017 MOBILE HOME DOUBLE	\$14.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$14.96			



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
RACING STABLES						Total	\$14.96				
MRK INVESTMENT CORP DBA ASMUSSEN	306858	10/04/2017	\$14.94	9/20/2017	14	SUPP 1 CERT 2017 MOBILE HOME DOUBLE	\$14.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
RACING STABLES				9/20/2017	14	SUPP 1 CERT 2017 MOBILE HOME DOUBLE	\$0.50	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311050
						Total	\$14.94				
PECINA	306859	10/04/2017	\$205.28	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$205.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$205.28				
RADA	306860	10/04/2017	\$201.13	9/20/2017	14	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
Grand Total	45						\$114,186.05				



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Delia Perales
Webb County Treasurer

SIDE BILLS (1) TO BE APPROVED
AT COMMISSIONER'S COURT MEETING
October 10, 2017

NUMBER OF CHECKS

41

AMOUNT OF CHECKS

\$56,065.02



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
BRENNTAG SOUTHWEST INC.	306863	10/05/2017	\$5,647.50	6/30/2017	97	LIQUID AMMONIUM SULFATE (AUGAMINE)	\$5,647.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
						Total	\$5,647.50				
CHAMPION ENERGY SERVICES	306864	10/05/2017	\$410.28	9/18/2017	17	FEDERICO CARRILLO	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/18/2017	17	MARIA GALLARDO	\$158.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/18/2017	17	ABELARDO GARCIA	\$85.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/18/2017	17	GLORIA TENORIO	\$28.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$410.28				
CLARK HARDWARE, LTD	306865	10/05/2017	\$1,439.81	8/22/2017	44	4" Sewer Plug Clean Out SD	\$71.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
				8/22/2017	44	6" Sewer Clean Out Plugs SD	\$388.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
				8/22/2017	44	A2767 75011LF 1/2" instaloc coupling	\$21.16	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A2768 3/4" instaloc coupling	\$24.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A2929 75030 Disconnect tool 1/2"	\$0.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A2930 75031 Disconnect tool 3/4"	\$0.89	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A2998 1/2"Insta-loc cap	\$19.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A2999 75029LF 3/4" Insta-Loc Cap	\$25.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A3220 75189LF 1" instaloc cap	\$45.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A3222 75178LF 1" instaloc coupling	\$41.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	A3227 75190 1" Disconnect tool	\$1.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	C1026 sloan vac repair kit 33231 92	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	C1177 B-0036-H 36"S.S Flex hose	\$66.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	C1217 888-45 Spring	\$51.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	C3452 369-40 Riser 3/8X18 Chrome	\$30.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	C3986 A71 inside cover	\$49.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G112 1406 1/8-4ons tap pulgs irwin	\$2.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G113 1412 3/16-24nns tap pulgas irwin	\$2.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G115 1420 1/4-20nc tap pulgs irwin	\$2.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G117 1427 5/161NC Tap Pulgs irwin	\$2.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G119 1434ZR 3/8-16NC Tap Pulgs irwin	\$3.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G121 1439ZR 7/16-14NC Tap Pulgs irwin	\$3.83	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G123 1444zr 1/2-13nc tap pulgs irwin	\$4.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G125 1448 9/16-12nc tap pulgs irwin	\$6.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G127 5/8-11NC TAP pulgs irwin	\$7.24	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G129 1456ZR 11/16-11ns tap pulgs irwin	\$9.55	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G131 1458 3/4-10ON tap pulgs irwin	\$9.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G133 1461 7/8-9nc tap pulgs irwin	\$12.74	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G135 1465 1-8nc tap pulgs irwin	\$16.04	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/22/2017	44	G4136345 Ridgid Threader 1/2-1	\$264.29	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				8/26/2017	40	SO747 Chicago 952	\$185.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				8/29/2017	37	A6 PVC Pipe 3/4"x20' C.40 Bell END	\$23.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						Total	\$1,439.81				
CONNECTION	306866	10/05/2017	\$69.73	8/14/2017	52	15461993 Dual Monitor and Handle Kit	\$69.73	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
						Total	\$69.73				
DIRECT ENERGY	306867	10/05/2017	\$856.92	9/15/2017	20	LARIZZA ANCONA	\$78.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	20	SANJUANITA BARBOSA	\$138.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	20	PATRICIA BURR	\$140.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	20	ANTONIO CAUDILLO	\$231.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	20	MARIA CHAVEZ	\$104.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	20	AIDEE RIOS	\$82.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/15/2017	20	LUCIO DIAZ	\$80.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$856.92				
ECOLAB	306868	10/05/2017	\$329.37	8/11/2017	55	5 Gal pails of commercial detergent for washer in	\$329.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001
						Total	\$329.37				
ENCON SYSTEMS, INC.	306869	10/05/2017	\$2,864.71	6/30/2017	97	Dell E310 High Yield Toner Cartridge - Mfg Part	\$275.36	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
				6/30/2017	97	HP 12A LaserJet Black Toner Cartridge - Mfg Part	\$67.41	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
				6/30/2017	97	HP 85A LaserJet Black Toner Cartridge - Mfg Part	\$939.68	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
				8/30/2017	36	ITEM#Q2612D HP 12A Laser Jet Black Toners 2-	\$235.96	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
				8/31/2017	35	2PK BLACK LASERJET TONER CE505D	\$139.12	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				7/27/2017	70	ITEM#Q2612D HP 12A Laserjet 2-Pack Black Toner	\$235.96	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
				7/27/2017	70	ITEM#Q2670A HP 308A Color Laserjet Black Toner	\$260.58	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
				7/27/2017	70	ITEM#Q2671A HP 309A Color Laserjet Cyan Toner	\$289.60	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
				7/27/2017	70	ITEM#Q2673A HP 309A Color Laserjet Magenta	\$144.80	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
				7/27/2017	70	ITEM#CE505D HP 05A Laserjet 2-Pack Black	\$276.24	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
						Total	\$2,864.71				
EXECUTIVE OFFICE SUPPLY	306870	10/05/2017	\$7,967.16	8/29/2017	37	96 Bright, 20LB, COPYPAPER	\$127.80	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	BATTERIES, ALKALINE, AA MAX	\$27.28	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	BINDER, VIEW, ROUND, 3", WE	\$29.91	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	CLAMPS, IDEAL, BUTTERFLY, LRG	\$10.74	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	CLAMPS, IDEAL, BUTTERFLY, SM	\$15.54	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	CLIP BINDER LARGE 12 PK, BK	\$11.94	1001 - General Fund	6010	Economic Development	1001-6010-001-461000



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/29/2017	37	Clip Binder small 12 PC, BK	\$2.94	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	CLIP BINDER, MEDIUM 12 PC BK	\$5.94	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	CLIPBOARD, STANDARD, 9X12.5	\$5.16	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	CLIPS, PAPER, STANDARD JUMBO	\$2.50	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	CLIPS, PAPER, STANDARD, JUMBO	\$6.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	DIVIDERS, LEGAL, SDTAB, 26-50	\$14.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	DIVIDERS, LEGAL, SIDETAB, 1-25	\$14.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	DRIVE, USB, 3.0, V3, 64 GB	\$117.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	DUSTER, CANNED AIR, 6 PACK	\$20.94	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	ENVELOPE, BUSN, SECRTY, #10, WE	\$28.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	ENVELOPE, CLASP, HVYDTY 10X13	\$8.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	ENVELOPE, CLASP, HVYDTY, 6X9	\$6.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	ENVELOPE, CLASP, HVYDTY, 9X12	\$7.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	FLAGS, VALUPK, 1", W/HIGHLIGHTER	\$19.18	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	FOLDER, CLSSFCTN, LTR 2 DIV, GN	\$69.80	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	FOLDER, CLSSFCTN, LTR, 2 DIV, BE	\$34.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	FOLDER, CLSSFCTN, LTR, 2DIV RD	\$34.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	HIGHLIGHTER, ACCENT, TANK, YW	\$8.28	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	MARKER, SHARPIE, ULTRAFINE, BE	\$9.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	MARKER, SHARPIE, ULTRAFINE, BK	\$9.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	MARKER, SHARPIE, ULTRAFINE, RD	\$9.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	MOUSE, LSR, WRLS, M525 RD/BK	\$39.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	NOTES, POPUP, 3X3, 10 PK, ASSRTD	\$27.90	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, GEL, 207 IMPACT, 1.0 MM BK	\$11.45	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, GEL, 207 IMPACT, 1.0MM BE	\$11.45	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, GEL, PREMIUM, 0.5 MM, BE	\$11.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, GEL, PREMIUM, 0.5 MM, BK	\$11.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, RSVP, BALLPOINT, FINE, BK	\$8.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, RSVP, BALLPOINT, FINE, RD	\$8.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, RSVP, BP, FINE, BE, DZ	\$8.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, UB, VISIONELITE, 0.5, 8PK	\$18.50	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PEN, ZMUSION, LX, RT, 1.0MM, BK	\$5.35	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	PUNCH, DESKTP, LITETOUCH, 20SH	\$32.90	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	RUBBERBANDS, SIZE #33, 1LB	\$14.97	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	STAMP, PREINK, RECEIVED, BE/RD	\$8.22	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	STAPLER, PAPERPRO, QUANTUM	\$111.96	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	STAPLES, STNDRD, CHSLPNT, 1/4	\$5.94	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	TAPE, CORRECTION, DRYLINE, 10 PC	\$22.64	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	TAPE, MASKING, 3/4 X60YD, OFWE	\$7.69	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	TAPE, ROLL, INV, 3/4X1000, 12PK	\$8.95	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	TRAY, THREE TIER, MESH, BK	\$18.00	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	WRISTREST, KYBD, PLUSH, TOUCH	\$15.90	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/29/2017	37	WRISTREST, MOUSE, PLUSH TOUCH	\$13.32	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/31/2017	35	ACI2402 PUNCH,PPRO ONE HOLE,GY	\$43.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	ALL07706 RUBBERBANDS,BRITES,AST SIZE	\$26.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	AVE05215 LABEL,FLDR,PERM,LSR/INK,AST	\$37.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	AVE08881 MARKER,PERM,LRG,CHISEL,BN	\$15.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	AVE08883 MARKER,PERM,LRG,CHISELOE	\$15.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	AVE08885 MARKER,PERM,LRG,CHISEL,GN	\$15.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	AVE08886 MARKER,PERM,LRG,CHISEL,BE	\$15.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	AVE08887 MARKER,PERM,LRG,CHISEL,RD	\$15.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	AVE24878 MARKER,PERM,LRG,CLIP,BULLE	\$17.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	BICWOTAPP21 TAPE,CORRECTION,2PC	\$64.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	BSN09953 BINDER,VIEW,ROUND,1",WE	\$17.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	BSN09959 BINDER,VIEW,ROUND,3",WE	\$17.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	BSN65626 PUNCH,2HOLE,30SH,BK	\$104.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	BSN65645 PUNCH,ADJUST,3HOLE,11SH,BK	\$104.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	DUCCS566PK TAPE,PKG,CRYSTALCLEAR,6PK	\$50.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	Item # PAC370636 Border	\$37.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	Item #GJO11963 KIT TOOL WITH CASE	\$558.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	Item# PAC37104 Bordette orange	\$37.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	Item# PAC37176 Bordette	\$37.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	Item# PAC37306 Bordette BK	\$37.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	Item# TRGBT053US Laptop Case	\$583.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	Item# VER96317 usb drive	\$358.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	LTZ5657028 STAPLER,DESK,NEXXT,FULL,RED	\$344.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	MMM3136 TAPE,DBLSIDE,1/2X250,PERM	\$27.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	MMM810K20 TAPE,3/4"1000",20/PK,CR	\$42.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	MMMR3306SST NOTES,POPOP,RECYCLD,3X3,6PK	\$147.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	MMMR3306BK DISPENSER,POPOP,3X3,BLK/CLR	\$131.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	OXF57713 FOLDER,2POCKET,W/FASTNR,AST	\$103.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	OXF99656 ORGANIZER,PROJECT,8PKCT,AST	\$36.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	PAP56224 PEN,LN,CORRECTN,2/PK,WE	\$71.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	PAP70501 ERASER,PENCIL,PK PR,3/PK	\$25.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	SAN25076 HIGHLIGHTER,ACCENT,TANK,6PK	\$49.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	SAN33074 MARKER,SHARPIE,SUPER,FN,4PK	\$97.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	SWI35450 STAPLES,PREM,FULL,1/4" 5000	\$37.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004



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
				8/31/2017	35	SWI54032 TIP, FINGER,RUBBER,11/16",AR	\$31.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV12110 FOLDER,MLA,STR CT,LTR,100	\$134.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV21124 PROTECTOR,SHT,STDWT,CR	\$74.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV31026 CLIP,ASSORTED,30/TUB,AST	\$26.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV31306 PUSHOIN,400/PK,CLR	\$48.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV51334 TAPE,MSKNG,75X60YD,6/PK	\$20.84	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV55400 PENCIL,#2,UNIVERSAL	\$14.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV81002 FASTNER,2PC,2"CAPACITY	\$47.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV95000 CLIP,JMBO VNYL,250/PK,AST	\$41.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	UNV95001 CLIP,#1 VINYL,ASTD,500/PK	\$34.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	VEK90081 TAPE,STICKBK,HOOK&LOOP,BK	\$224.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	WAU40311 PAPER,INDEX,90#,8.5X11,WE	\$134.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	BSN09953 BINDER,VIEW,ROUND,1",WE	\$104.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/31/2017	35	BSN74550 PROTECTOR,SHEET,HVYWGHT,CLR	\$119.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/31/2017	35	CY0520389 CRAYON,JUMBO	\$409.63	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/31/2017	35	DVO94603 BAG,ZIPLOC,2GAL,100CT,BAG SIZE 15W X13H	\$63.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/31/2017	35	SPR01436 RING,BOOK,1",NICKEL,100PC	\$109.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/31/2017	35	WBIZIP1GS250 BAGS,ZIP,GAL,STORAGE	\$188.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/31/2017	35	BSN37507 PENCIL,WOODCASE,#2HB,DZ	\$148.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	BSN65638 CLIPS,PAPER,STANDARD,REGULR	\$1.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	CY0523024 CRAYON,CRAYOLA,3-5/8",24CT.	\$356.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	CY0587808 MARKER,BROADLINE,WSHBL,8CT.	\$276.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	DIX13308 PENCIL,BEGINNER,#2,W/ERASER	\$768.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	EPIE308 GLUE,LIQUID,SCHOOL,7.63OZ	\$63.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/31/2017	35	SPR25227 SCISSORS,STUDENT,BLUNT,5"	\$106.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
						Total	\$7,967.16				
GALLS INCORPORATED	306871	10/05/2017	\$1,130.61	8/25/2017	41	NP355B BW HS Bakersfield PD Accumold Elite MKIII	\$137.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/25/2017	41	FL652 AD Stinger DS LED Standard Charge	\$688.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/25/2017	41	SD131 First Defense Stream X2 MK#	\$70.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/25/2017	41	Shipping	\$18.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/25/2017	41	TK191 BLK Tactical Trauma Kit #1	\$216.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
						Total	\$1,130.61				
GONZALEZ AUTO PARTS	306872	10/05/2017	\$213.40	9/1/2017	34	1 Prestolite Battery for Unit 15-29	\$69.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				9/1/2017	34	battery sales fee	\$3.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				9/1/2017	34	SUSUS 160-2 DIESEL EXHAUST	\$67.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	34	AB65PVP Prestolite battery- unit 27-282	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	34	Battery Fee - unit 27-282	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$213.40				
GREEN MOUNTAIN ENERGY COMPANY	306873	10/05/2017	\$4,211.68	9/7/2017	28	RAMONA ELIZALDE	\$156.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARIA PONCE	\$256.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	ALICIA MORENO	\$69.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARIA BARRERA	\$92.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	CLAUDIA VILLARREAL	\$70.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARIA CORTEZ	\$194.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	NORA CANTU	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARIA VILLALOBOS	\$116.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	LILIA RIVERA	\$40.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	NABOR URBINA	\$111.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	SANDRA FARIAS	\$85.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARIA DELAFUENTE	\$109.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	ANDREA MARTINEZ	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	YOLANDA ROSAS	\$121.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	RODOLFO IBARRA	\$326.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	PEDRO RIVERA	\$162.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	LAURA GUTIERREZ	\$202.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	FRANCISCO TORRES	\$86.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	ROEL RIVERA	\$64.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	PETRA RIOS	\$180.55	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
				9/7/2017	28	MARIA ORTEGON	\$202.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	ADELA AMARO	\$57.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	CECILIA RODRIGUEZ	\$87.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	JIMMY LONGORIA	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	ROSANNA ESPARZA	\$131.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	OLGA CAPETILLO DE BELTRAN	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	SERGIO SALAZAR	\$79.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	FRANCISCO CONTRERAS	\$158.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	JESUS SALAIS, JR.	\$34.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARIA AGUILAR	\$75.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	JAQUELINE LOZANO	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	ARTURO MARTINEZ	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	JEUS GONZALEZ	\$198.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	FRANCISCA ALMANZA	\$147.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	HECTOR GARCIA	\$49.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$4,211.68				
HILLARY INC	306874	10/05/2017	\$2,176.20	8/30/2017	36	Item # HIL0039403 Soap affinity foam mand cran	\$488.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				8/30/2017	36	Item # HIL0039803 Soap affinity foam CUC Melon	\$488.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				8/30/2017	36	Item # HIL0041003 Sanitizer affinity foaming	\$1,199.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
						Total	\$2,176.20				
JD'S PEST CONTROL LAWN & TERMI	306875	10/05/2017	\$518.00	7/10/2017	87	July 2017 Santa Teresita Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				7/10/2017	87	Medical Esaminers:Pest Control Service	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				7/10/2017	87	General pest control service to CSCD	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
				7/10/2017	87	July 2017 Rio Bravo Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				7/10/2017	87	July 2017 Rio Bravo Activity Center Pest	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				7/10/2017	87	El Cenizo Center:Pest Control Service	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				7/7/2017	90	July 2017 Bruni Community Center Pest	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
				7/7/2017	90	July 2017 EJ Salinas Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				7/7/2017	90	MO FUMIGATION SERVICES FOR Y.V	\$70.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
				7/7/2017	90	July 2017 Self-Help Center Main Building	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
				7/7/2017	90	Mo. Fumigation Services for JJAEP	\$35.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
				7/7/2017	90	July 2017 Pest Control for Larga Vista	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				7/5/2017	92	July 2017 Pest Control	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				7/6/2017	91	Pest Control Constable Pct.-2	\$25.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
				7/6/2017	91	July 2017 La Presa Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
						Total	\$518.00				
JIMENEZ, ALMA	306876	10/05/2017	\$120.00	9/1/2017	34	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$120.00				
JOHNSON, ARACELI	306877	10/05/2017	\$120.00	8/29/2017	37	REIMBURSEMENT FOR CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$120.00				
LAREDO HIGH TECH	306878	10/05/2017	\$21.00	6/8/2017	119	Unit 56-01 VIN ENDING X129654	\$7.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				6/8/2017	119	Unit 56-02 VIN ending 9218366	\$7.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				6/8/2017	119	Unit 56-03 VIN ending 7C654602	\$7.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
						Total	\$21.00				
LOWE'S HOME CENTERS, INC.	306879	10/05/2017	\$1,607.55	7/10/2017	87	2-6-10 TREATED	\$393.76	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				7/10/2017	87	bolts	\$111.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				7/10/2017	87	nuts	\$54.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				7/10/2017	87	washers	\$62.88	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
				7/10/2017	87	TB 200 150CC FWD Lawn Mower 12A-A2BU711	\$538.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				7/10/2017	87	TB 30CC 4 CYC Curve shaft trim- weed wacker	\$358.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
				7/10/2017	87	Ugly line trimmer- trimmer line for weed wacker	\$89.91	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
						Total	\$1,607.55				
LOZANO, MARTHA A	306880	10/05/2017	\$120.00	9/2/2017	33	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$120.00				
LYNN PEAVEY COMPANY	306881	10/05/2017	\$160.00	7/6/2017	91	09624 Black Magic Fingerprint Ceramic Ink Pad 3"x5"	\$144.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
				7/6/2017	91	shipping and handling	\$16.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
						Total	\$160.00				
MACGILL & CO	306882	10/05/2017	\$2,993.84	7/28/2017	69	item 13210 drytime diapers size 3	\$423.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				7/28/2017	69	item 13211 drytime diapers size 4	\$423.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				7/28/2017	69	item 13212 drytime diapers size 5	\$423.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				7/28/2017	69	item 13213 drytime diapers size 6	\$423.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				7/28/2017	69	item 36672 clorox disinfectant wipes fresh scent	\$1,067.58	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000



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				7/28/2017	69	item 4980 shoe covers	\$234.26	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
						Total	\$2,993.84				
MEDINA ELECTRIC COOP., INC.	306883	10/05/2017	\$1,508.27	9/12/2017	23	ACCT#9589001	\$269.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
				9/12/2017	23	ACCT#9589001	\$1,238.99	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
						Total	\$1,508.27				
NOVASTAR COMMUNICATIONS	306884	10/05/2017	\$2,415.00	8/31/2017	35	19" LED video color	\$79.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	2-tb ea storage hd for nvr total 2-tb 2000-gbh ea	\$175.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	dc voltag copler connectors for cameras	\$24.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	DS-EV1600HD 16 CH digital video recorder 1080i hdmi	\$699.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	installation of all equipment on complex ajustment camera	\$168.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	master 16ch power supply 16ch fused	\$90.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	new cat-6 cable for new cameras	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	turbo-line hd1080p varifocal 2.8mm dome bullet outdoor/indoor in	\$952.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
				8/31/2017	35	video baluns for camera video transfer	\$28.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460105
						Total	\$2,415.00				
OREILLY AUTO PARTS	306885	10/05/2017	\$117.39	8/23/2017	43	tpms sensor	\$44.89	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				8/28/2017	38	gat 27489/ air hose	\$43.99	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
				8/28/2017	38	xts 17-945/ air hose	\$28.51	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-460105
						Total	\$117.39				
OZUNA, OLGA	306886	10/05/2017	\$224.94	9/18/2017	17	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				9/18/2017	17	CLOTHING REIMBURSEMENT	\$104.94	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$224.94				
PATRIA OFFICE SUPPLY	306887	10/05/2017	\$6,834.70	8/15/2017	51	2Ply toilet Tissue Item # 2540096	\$53.80	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/15/2017	51	Nova 800n brown roll towels	\$18.45	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/23/2017	43	DL961, MMM Laminator, Cartridge, Bk	\$48.82	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/24/2017	42	LS960VAD, MMM Laminator, Heat Free, Bks	\$244.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				8/23/2017	43	12143 SMD FOLDER, 1/3 CUT, LTR, GN	\$17.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				8/23/2017	43	67420 SMD LKABEL, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				8/23/2017	43	67421 SMD LABEL, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				8/23/2017	43	67422 SMD LABEL, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				8/23/2017	43	67425 SMD LABEL, CC SGL DGT#250RL	\$7.49	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				8/23/2017	43	EC8510 PAT 8.5X11 COPY PAPER	\$29.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
				8/23/2017	43	MMM Laminator, Cartridge, Bk item # DI 961	\$48.80	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/23/2017	43	MMM Laminator,Heat,Free,BKS Item # LS960	\$73.90	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	ACM SCISSORS, 8"BENSTR, 3PK	\$7.40	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	BWK MOP DUST COTN, 24" CUTEN	\$21.80	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	BWK MOP, HEAD,SURLP, MED,WE	\$19.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	COPY PAPER	\$59.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	HEW TONER,	\$185.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	HEW TONER,F/LJ1300BK	\$199.38	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	HP 83A PACK BLACK ORIGIANL	\$115.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	LOP PEN, ROLLER, 5MM BLUE 24	\$13.94	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	MIL CLOCK WALL	\$28.02	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	PEN BALLPOINT MED PT BE	\$3.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	PIN 38X60 CANLINER 14MIC 20	\$43.20	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	PMC TICKET, DBL, COUPON	\$6.84	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	ROL HOLDER, DOCUMENT MESH BL	\$5.60	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	SAM HOLDER, BUSINESS CARD BK	\$13.47	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	secure a pen ballpoint antimicrobial coutner	\$5.88	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	TOM TAPE	\$16.49	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	UNV ENVELOPE CLSP	\$9.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	UNV FILE WALL RECYCLE 3/PK	\$12.55	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	UNV PEN, BALLPT, ECONOMY MED	\$2.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	UNV STAPLER, ECON, FULL	\$8.78	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	UNV TAPE SEAL	\$17.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/24/2017	42	8 tab dividers to be used by D.A.'s Office Staff	\$25.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	42	blue pens to be used by D.A.'s Office Staff	\$23.07	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	42	IBM typewriter ribbon to be used by D.A.'s Office Staff	\$19.92	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	42	large rubberbands to be used by D.A.'s office staff	\$5.97	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	42	legal pads to be used by D.A.'s office staff	\$39.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	42	posti it tabs 1 x 1/12 to be used by D.A.'s office staff	\$16.65	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	42	wall pockets to be used by Inv Ricardo M.	\$27.21	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/24/2017	42	Item #SAN69024 Vison Elite Waterproof Pen, Blue	\$77.76	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				8/25/2017	41	Classification Folders Legal	\$109.80	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				8/25/2017	41	Correction Tapes	\$32.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				8/25/2017	41	Sorter	\$14.70	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				8/25/2017	41	Wireless Keyboard combo	\$151.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				8/28/2017	38	BROWN PAPER ROLL TOWELS 6/800/CASE	\$147.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				8/28/2017	38	SCOTT SLIMROLL TOWELS WHITE 6/CASE KCC-	\$131.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000



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				8/28/2017	38	SOAP,PINK LOTION 4 GALS/CASE	\$34.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				8/28/2017	38	TOILET SEAT COVERS 250/SLEEVE 4	\$26.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				8/28/2017	38	TOILET TISSUE 12/RLS/CASE 9 JUMBO	\$107.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				8/28/2017	38	WALL MTD. TOILET SEAT COVER DISPENSER	\$7.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				8/28/2017	38	WHITE MULTI-FOLD TOWELS 4,000/CS. 21100	\$35.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				9/1/2017	34	Toilet Tissue for all of 2017FY	\$1,614.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/7/2017	59	1648-5x48 Dust Mop Head	\$22.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/7/2017	59	H24336N Samll trash bags 12-16 Gal 1000/CS	\$16.42	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/7/2017	59	H386014N 55 Gals Large trash Bags 200/CS	\$43.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/7/2017	59	Novas800N Brown Roll Towels 6/CS	\$36.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/7/2017	59	Toilet Tissue 2 Ply 96RLS/Case	\$53.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/15/2017	51	FOLDER, INTERIOR, LTR, 1/3	\$15.99	1001 - General Fund	1380	Business Department	1001-1380-001-461000
				8/28/2017	38	BRT PRINTER, MFP, CLR, LSR	\$336.75	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	HEW Incart,HP,932,BK Item # CNO57AN	\$62.97	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	HEW Incart,HP,933,MG item CNO59AN	\$23.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	HEW Incart,HP,933,YL Item CNO60AN	\$26.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	HEW Incart,HP,933,CN item CNO58AN	\$23.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	PAC Paper,FDLS,48x50 RL,WE Item # 57015	\$14.35	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	PAC Paper,FDLS,48x50RL,CA Item# 57085	\$14.35	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	PACPaper,FDLS<48x50 RL Item 57305	\$14.35	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	PAT 8.5X11 Copy Paper Item # EC8511	\$59.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	SHR Calculator,E118001V,WE Item # EL1801V	\$53.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	TOP Standard Cal Roll 10PK Item # 7280PK	\$5.92	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	UNV BNDR,View,D-Ring,3IN,WE Item # 20748	\$15.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	UNV Book, Steno,Gregg,80SH,W Item # 96920	\$20.28	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	UNV Bookend, NONSKID,9"H,BK	\$6.79	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	UNV Folder,file,1/3C,LTR,AS	\$15.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	UNV Tape, Correctin,Sidewind-6 Itwm # 75610	\$7.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/28/2017	38	UNV Tape,2"x55yd,6PK,CR Item # 63000	\$6.99	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
				8/29/2017	37	angel soft Ultra Tissue (GPC 4636014) 10 pk	\$27.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				8/29/2017	37	HP 61 Black Ink Cartridge (HEW CZ073FN)	\$33.69	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				8/29/2017	37	Stir Sticks 1000pk HSS51	\$4.10	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				8/29/2017	37	Wastebasket (RCP 295600BK)	\$8.89	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				8/30/2017	36	207 BLACK RETRACTABLE PEN SAN65870	\$114.72	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	air wick ecented refill	\$197.28	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	blue file folders SMD12043	\$39.98	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	DETECTOR PENS DRI3513B-1	\$17.98	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	dust-off compressed gas dusters DPSJMB2	\$19.98	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	ENERGIZER BATTERIES XR91B912	\$29.80	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	ENERGIZER BATTERIES AAA EVE XR92BP	\$20.32	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	gold seal 05868	\$5.70	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	GREEN FILE FOLDERS SMD12143	\$125.93	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	MONO CORRECTION TAP tom68723	\$85.44	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	PAPER	\$73.98	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	REFRIGERATOR AVA SHP2501B	\$249.99	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	SCREEN CLEANER WITH MICROFIBER CLOTH	\$22.40	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	UNI-BALL PENS SAN1927701 BLUE	\$55.06	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	YEELow NOTES BSN36617	\$19.98	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-461000
				8/30/2017	36	BIC Pen, Bp, Gnp, 4-Color, MED	\$13.34	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				8/30/2017	36	MMM Tape, W/Dispenser 6RL, CR	\$26.69	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				8/30/2017	36	Ray Battery, Alkaline D 8/PK	\$12.70	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				8/30/2017	36	SMD Folder, Top Tab 100, AST	\$24.40	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
				8/31/2017	35	AVE05473 Avery See through removable color dots	\$17.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/31/2017	35	BSN-65776 FILE FOLDERS RED	\$224.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/31/2017	35	BSN-65778 FILE FOLDERS YELLOW	\$224.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/31/2017	35	BSN-65779 FILE FOLDERS BLUE	\$224.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
						Total	\$6,834.70				
PEREZ GARCIA, LUIS III	306888	10/05/2017	\$426.45	9/18/2017	17	MILEAGE	\$251.45	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
				9/18/2017	17	MEALS BREAKFAST	\$10.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
				9/18/2017	17	MEALS LUNCH	\$14.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
				9/18/2017	17	MEALS DINNER	\$32.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
				9/18/2017	17	LODGING	\$119.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000
						Total	\$426.45				
RELiant ENERGY	306889	10/05/2017	\$5,214.97	9/13/2017	22	LUCINDA PEREZ	\$153.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	RAQUEL ORTIZ	\$92.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	LORENZA JIMENEZ	\$102.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JUAN LUIS BATRES	\$153.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	SANDRA RAMIREZ	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JOSE L. ROSAS	\$185.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JOSE ARMANDO LOZANO	\$78.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ENEDINA MORENO	\$92.54	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
				9/13/2017	22	LETICIA PALACIOS	\$76.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	MARCOS MUNOZ	\$155.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	CESAR E. GARZA	\$217.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	GENOVEVA GONAZALEZ	\$70.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JOSE JALOMO	\$130.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	PETRA FLORES OCHOA	\$192.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	MIGUEL CUEVAS	\$119.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ALICIA GALINDO	\$209.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JULIANA PINEDA	\$122.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	MARIA FARIAS	\$109.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	CAMILO GUERRA	\$61.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ESPERANZA MEDINA	\$73.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ESPIRIDION L. MORALES	\$218.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ETHELWINA V. MORALES	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	PABLO SANTANA	\$114.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ADALBERTO VILLARREAL	\$127.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JORGE DE SANTIAGO	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ENRIQUETA SENCION	\$80.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	BENITO MANCILLAS	\$254.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	MARIA CRUZ	\$127.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	GRISELDA BALDAZO	\$91.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	RODOLFO GARZA	\$246.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ERNESTINA CADENA	\$259.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	GILBERTO MADRIGAL	\$128.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ANITA REYES	\$242.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ALICIA GARZA	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ANA CRUZ	\$144.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	RICARDO CADENA	\$110.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	MARGARITA F. RAMIREZ	\$71.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	MARIA GUERRERO	\$174.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$5,214.97				
ROSAS, CLAUDIA	306890	10/05/2017	\$360.00	9/8/2017	27	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				9/8/2017	27	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				9/8/2017	27	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$360.00				
SAM'S CLUB DIRECT	306891	10/05/2017	\$1,121.88	7/18/2017	79	Nikon Coolpix A900 - Item 38674 A	\$798.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				8/22/2017	44	Duro Bag popcorn bags	\$13.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/22/2017	44	Hefty foam charola trays	\$14.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/22/2017	44	little hug assoted drinks	\$41.52	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/22/2017	44	Members mark popcorn oil	\$39.92	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/22/2017	44	members mark popcorn salt	\$18.28	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/22/2017	44	members mark purified bottle water	\$38.20	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/22/2017	44	Might pop Premium popcorn	\$47.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/22/2017	44	powerade sports drink variety	\$109.80	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						Total	\$1,121.88				
THREE-G ELECTRICAL SUPPLY INC.	306892	10/05/2017	\$2,329.91	6/28/2017	99	BWF RB-5 RND WP BOX W/5 1/2HUB	\$31.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				6/28/2017	99	IKSLEDBRW S-KAR SLEDBRW LED EXIT Light W	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				6/28/2017	99	LEV T5979 CGY Weather RST COVE	\$89.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				6/28/2017	99	LEV8400340 LEV 84003-1G SS DPLX RCPT P	\$10.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				6/28/2017	99	LEVGFNT21 LEV GFNT2 -I	\$128.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				6/27/2017	100	NSI IT-1/0-14 AWG INSUL-TA	\$69.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/27/2017	100	NSI IT-4 1-4 AWG INSUL-TAP CO NSIIT4	\$102.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/27/2017	100	SIEM5 ED63A040 3P 40A 600V CB	\$266.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/27/2017	100	SQD8536SDG1H30S	\$684.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/5/2017	122	SYL QTP2X96T12UNVIS-SC BAL	\$120.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				6/5/2017	122	SYL QTP4X32T8/UNV-ISN-SC-B ELT	\$89.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000



Check Register

Accounts Payable Check Register by Check Range

3A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/8/2017	119	Sockets DA0822375A	\$105.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				7/7/2017	90	3m Elect black tape one Electrical Tape	\$43.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				7/7/2017	90	Wall anchor kit	\$15.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				7/7/2017	90	Mini tip screwdriver for maintenance	\$17.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
				7/20/2017	77	3MRYBULKPLUS 3M R/Y-BULK-PLUS	\$60.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				7/20/2017	77	SYLF017841ECO SYL F017/841/ECO FLUOR LAMP	\$322.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				7/20/2017	77	SYLM175UMED SYL M175/U/MED HID LAMP	\$153.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
						Total	\$2,329.91				
TRANE	306893	10/05/2017	\$331.65	8/30/2017	36	BRG00637 Bearing Ball, ISOLATOR ASM 1.0in Bore	\$154.62	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/30/2017	36	WHL00625 Wheel, Fan, Steel, 15DIA z15 LG.1.0	\$177.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
						Total	\$331.65				
VALDEZ, ANNA MARIA	306894	10/05/2017	\$240.00	9/1/2017	34	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				9/1/2017	34	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$240.00				
WEBB COUNTY TAX ASSESSOR	306895	10/05/2017	\$272.23	9/20/2017	15	REFUND TO PAY BALANCE ON 50% UNDIVIDED	\$272.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$272.23				
APRIL LILLIE FLORES	306896	10/05/2017	\$150.00	9/14/2017	21	REIMBURSEMENT BOND FEE	\$150.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-341170
						Total	\$150.00				
DOMINGUEZ	306897	10/05/2017	\$230.16	9/20/2017	15	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$230.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$230.16				
LUNA	306898	10/05/2017	\$207.35	9/20/2017	15	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$207.35				
MADRIGAL	306899	10/05/2017	\$201.13	9/20/2017	15	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
MELTON TRUCK LINES INC	306900	10/05/2017	\$532.98	8/28/2017	38	CHECK#601604 OVERPAID	\$532.98	1001 - General Fund			1001-209415
						Total	\$532.98				
RODRIGUEZ	306901	10/05/2017	\$100.57	9/20/2017	15	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$100.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$100.57				
ROSAS	306902	10/05/2017	\$60.33	9/20/2017	15	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$60.33				
YOUNG HEE	306903	10/05/2017	\$207.35	9/20/2017	15	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$207.35				
Grand Total	41						\$56,065.02				



Delia Perales
Webb County Treasurer

SIDE BILLS (2) TO BE APPROVED
AT COMMISSIONER'S COURT MEETING
October 10, 2017

NUMBER OF CHECKS

65

AMOUNT OF CHECKS

\$179,857.19



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
AMBIT ENERGY	306904	10/05/2017	\$1,188.63	9/1/2017	34	LIZABETH ALVAREZ	\$116.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	MARIA CLAUDIO	\$181.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	REMIGIO GARCIA	\$210.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	MELISSA GARCIA	\$85.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	MARIA P. GONZALEZ	\$291.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	JULIETA JAIMES	\$181.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	MARIA GRACIELA JIMENEZ	\$120.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,188.63				
AT&T	306905	10/05/2017	\$400.09	9/13/2017	22	ACCT#956 712-8829 006 1	\$183.51	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				9/13/2017	22	ACCT#956 712-8829 006 1-LATE FEE	\$13.54	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				8/5/2017	61	ACCT#956 712-8829 006 1	\$189.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				8/5/2017	61	956-712-8829 006 1-LATE FEE	\$13.76	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
						Total	\$400.09				
AT&T	306906	10/05/2017	\$1,252.00	8/25/2017	41	31.KQFN.653077	\$299.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441001
				8/25/2017	41	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				8/25/2017	41	31.KQFN.652927	\$299.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
				8/25/2017	41	31.KQFN.652884	\$299.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
						Total	\$1,252.00				
AT&T	306907	10/05/2017	\$5,499.98	9/12/2017	23	ACCT#287022832649	\$2,215.20	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				9/6/2017	29	ACCT#824343317	\$3,370.62	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				9/6/2017	29	ACCT#824343317-CREDIT ADJUSTMENT	(\$85.84)	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
						Total	\$5,499.98				
CPL RETAIL	306908	10/05/2017	\$912.17	9/1/2017	34	BERTA A. CAVAZOS	\$23.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	NORMA FERNANDEZ	\$113.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	JACINTA SANTANA	\$332.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	YOLANDO S. TREVINO	\$242.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	JUAN M. LARA	\$199.87	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
						Total	\$912.17				
DIRECT ENERGY	306909	10/05/2017	\$332.56	9/1/2017	34	LORENA SALAS	\$332.56	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
						Total	\$332.56				
FLEETCOR TECHNOLOGIES COMPANY	306910	10/05/2017	\$8,097.29	8/4/2017	62	Fuel Expense Const. PCT 2 Fleet#2395989	\$1,673.06	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
				8/4/2017	62	fuel	\$1,668.49	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
				8/4/2017	62	Fleet fuel for Unit 4202, 4201, 4204, 4205	\$206.58	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
				8/4/2017	62	Fuel	\$30.42	1001 - General Fund	2040	406th District Court	1001-2040-001-462605
				8/4/2017	62	FUEL FOR CONSTABLE PCT.4 FLEET#2396421	\$1,211.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
				8/4/2017	62		\$1,014.72	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
				8/4/2017	62	Fuel Expense Const.PCT1 FLEET#2395936	\$2,106.11	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
				8/4/2017	62		\$186.91	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
						Total	\$8,097.29				
GREEN MOUNTAIN ENERGY COMPANY	306911	10/05/2017	\$1,727.12	9/7/2017	28	JUSTO HERNANDEZ	\$80.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	GEORGINA RODRIGUEZ	\$17.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	LILIA GARCIA	\$85.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	RAUL RODRIGUEZ	\$106.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARIA SAUCEDA	\$139.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	CARLOS CHAVEZ	\$77.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	OLGA MATA	\$148.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	JOSE PACHECO	\$126.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARGARITA SANCHEZ	\$137.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	ROSA ELIA TREVINO	\$194.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	HILDA GARCIA	\$242.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	RICARDO TOVAR	\$133.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	MARGARTIA DELEON	\$150.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/7/2017	28	SANJUANA HERNANDEZ	\$87.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,727.12				
OUR ENERGY LLC	306912	10/05/2017	\$292.29	9/18/2017	17	SYLVIA/JUAN GONZALEZ	\$85.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/18/2017	17	MONICA RIOJAS	\$206.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$292.29				



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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
RELIANT ENERGY	306913	10/05/2017	\$3,228.81	9/13/2017	22	MRS. MARIA CONCEPCION ESPITIA	\$129.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ROSENTINA MONTEMAYOR	\$44.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	APOLONIO PARRA	\$173.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	GINA D. OBREGON	\$185.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	MARCO A. RAMIREZ	\$82.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	RAMONA RAMOS	\$177.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	ANABEL SALINAS	\$188.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	GERARDO RIOS	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	CARLOS BLANCO	\$75.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	RAUL HERNANDEZ RODRIGUEZ	\$138.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	CONSUELO MALDONADO	\$75.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	RAYMUNDO ESTRADA	\$94.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	CIRLOS ESPERANZA	\$129.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JUAN RAMIREZ	\$108.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	EVANGELINA TORRES	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JOSE LOPEZ	\$141.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JESUS REYNOSA	\$107.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	GUADALUPE ESTALA	\$277.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	JUAN UVALLE	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	CHARLENE MENDIOLA	\$46.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/13/2017	22	CLARA AGUILAR	\$164.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	ANNA M. CHAPA	\$105.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	34	JUANITA HERNANDEZ	\$262.58	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				9/1/2017	34	SANDRA SANDOVAL	\$253.83	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
				Total							\$3,228.81
RELIANT ENERGY	306914	10/05/2017	\$55,175.48	9/1/2017	34	ACCT#10 694 035-6	\$1,178.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#11 601 570-2	\$101.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#11 622 719-0	\$148.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#11 623 305-7	\$155.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 869 276-5	\$11.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 869 840-8	\$21.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 876 495-2	\$615.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 881 720-6	\$12,697.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 882 104-2	\$315.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 882 400-4	\$1,387.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 882 414-5	\$30,904.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 882 415-2	\$613.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
				9/1/2017	34	ACCT#5 893 218-7	\$1,218.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 893 945-5	\$442.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 907 175-3	\$3,140.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#5 907 195-1	\$703.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/1/2017	34	ACCT#9 837 985-2	\$354.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
				9/1/2017	34	ACCT#9 837 986-0	\$1,163.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
Total							\$55,175.48				
TEXAS DEPT OF PUBLIC SAFETY	306915	10/05/2017	\$7.50	9/13/2017	22	STATE RENEWAL FOR UNIT # 27-258	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
Total							\$7.50				
WEBB COUNTY TAX ASSESSOR	306916	10/05/2017	\$7.50	9/11/2017	24	STATE RENEWAL UNIT # 27-220	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
Total							\$7.50				
Grand Total	13						\$78,121.42				



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
CENTERPOINT ENERGY	306918	10/06/2017	\$41.35	9/20/2017	16	ACCT#2888433-6	\$41.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						Total	\$41.35				
CITY OF LAREDO UTILITIES	306919	10/06/2017	\$592.83	9/22/2017	14	ACCT#965560-605264:4906 S US HIGHWAY 83	\$84.77	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				9/22/2017	14	ACCT#908150-600542:4801 EJIDO AVE	\$80.79	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				9/22/2017	14	ACCT#692470-347000:113 CENISO LOOP	\$266.81	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
				9/21/2017	15	ACCT#90440-186590:2801 IRELAND ST	\$160.46	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
						Total	\$592.83				
WEBB COUNTY TAX ASSESSOR	306920	10/06/2017	\$15.00	8/3/2017	64	UNIT#5206 FOR 406TH DIST.CRT.	\$7.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				8/7/2017	60	UNIT#5601 FOR 406TH DIST.CRT.	\$7.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
						Total	\$15.00				
Grand Total	3						\$649.18				



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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
AMSTERDAM PRINTING & LITHO	306921	10/06/2017	\$623.60	9/11/2017	25	item 45494 viking stainless stel travel tumbler 20oz	\$573.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				9/11/2017	25	SET UP CHARGE	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				Total		\$623.60					
ARCE, JOSE L.	306922	10/06/2017	\$3,000.00	7/13/2017	85	EMMA ANGELICA GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/18/2017	171	VALERIA LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/8/2017	120	REBECCA NUNEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/29/2017	99	ALEJANDRO ESPINOZA-MELENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/8/2017	120	HECTOR ARNOLDO FACTOR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/21/2017	77	JESUS ISRAEL GAYTAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				Total		\$3,000.00					
BRENTTAG SOUTHWEST INC.	306923	10/06/2017	\$6,240.06	9/6/2017	30	Aluminum Sulfate with 3% Copper Sulfate	\$3,945.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				9/6/2017	30	Polymer Anionic Negative Charge	\$2,295.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				Total		\$6,240.06					
CITY OF LAREDO	306924	10/06/2017	\$100.00	9/14/2017	22	FOOD LICENSE PERMIT FOR FERNANDO SALINAS	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105
				9/14/2017	22	FOOD LICENSE PERMIT FOR FERNANDO SALINAS & LARGA VISTA	\$25.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				9/14/2017	22	FOOD LICENSE PERMIT FOR LILI PEREZ	\$25.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456105
				9/14/2017	22	FOOD LICENSE PERMIT FOR LILI PEREZ	\$25.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				Total		\$100.00					
CORRECTIONS SOFTWARE SOLUTIONS	306925	10/06/2017	\$7,960.00	8/1/2017	66	12 Months professional services	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
				9/1/2017	35	12 Months professional services	\$3,980.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443010
				Total		\$7,960.00					
DAVID MANDEL AND ASSOCIATES, LLC	306926	10/06/2017	\$1,575.00	7/18/2017	80	Registraion for Michael Gonzalez	\$525.00	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
				7/18/2017	80	Registration for Federico Calderon	\$525.00	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
				7/18/2017	80	Registration for Juan Roque	\$525.00	2605 - F364 VAWA Sheriff Grant	3010	Sheriff Bargaining Unit	2605-3010-001-458090
Total		\$1,575.00									
DISCOUNT SCHOOL SUPPLY	306927	10/06/2017	\$5,863.63	9/13/2017	23	item 611008 groovy gravity balls	\$47.24	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item beachy jumbo play ball 48'	\$11.47	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item beachy jumbo play ball 48'	\$34.41	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item bounce high bounce play balls set of 6	\$39.33	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item juggle juggling scarves set of 12	\$21.30	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item idfmb1 6.3 low density foam balls set of 6	\$229.56	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item moovit toddler movement scarves set of 6	\$27.04	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item playball vinyl activity balls set of 3	\$58.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item senball balls 4" set of 4	\$45.88	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item slamdunk ex floor basketball hoop	\$85.26	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item slamdunk ex floor basketball hoop	\$42.63	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item soffoam jumbo soft foam balls set of 6	\$141.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item spg 5" playground ball	\$13.08	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item srtt8 angeles silver rider toddler trike 8"	\$491.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item tribeach 8"beach ball set of 3	\$11.46	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item tribeach 8"beach ball set of 3	\$5.73	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item wildset 5" playground balls-set of 4	\$36.06	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item wildset 5" playground balls-set of 4	\$108.18	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item xe783400 naturally playfu woodlandclimber	\$262.39	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item xe783400 naturally playful woodland climber	\$524.78	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item xe785400 neighborhood fun center	\$705.18	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	item ybikekit pawi elite walk n ride buddy set of 3	\$163.17	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/13/2017	23	shipping and handling for playground items	\$363.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460026
				9/7/2017	29	item 611008 groovy gravity balls	\$47.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	item beachy jumbo play ball 48'	\$22.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	item playball vinyl activity balls set of 3	\$58.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	item slamdunk ex floor basketball hoop	\$42.63	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	item srtt8 angeles silver rider toddler trike 8"	\$491.96	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	item xe783400 naturally playful woodland climber	\$262.39	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	item xe785400 neighborhood fun center	\$705.18	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	item ybikekit pawi elite walk n ride buddy set of 3	\$163.17	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/7/2017	29	shipping and handling for playground items	\$266.51	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460026
				9/4/2017	32	item mbwtnl rainbow play tunnel with mat	\$295.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
9/4/2017	32	item soffoam jumbo soft foam balls set of 6	\$35.25	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026				
9/4/2017	32	item spg 5"playground ball	\$3.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026				
Total		\$5,863.63									
DRUG TESTS IN BULK.COM	306928	10/06/2017	\$560.10	8/16/2017	51	1600 UA cups Screw top cup with temp strip	\$432.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
				8/16/2017	51	Shipping	\$128.10	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
Total		\$560.10									
GARZA, ERNEST	306929	10/06/2017	\$4,000.00	3/15/2017	205	ROLANDO ISMAEL DIAZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/15/2017	205	ROLANDO ISMAEL DIAZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/15/2017	205	GRISELDA GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	CRYSTAL LIZETTE REGALADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157



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
				9/1/2017	35	Item# 13410 1 fster folder, letter size as per Quote#	\$15.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
				9/1/2017	35	Item# 85223 Qrt Board as per Quote # 170834-0	\$20.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
				9/1/2017	35	UNG. PIPE ALL PURPOSE BRUSH	\$100.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
				9/1/2017	35	30001 ITA HI-K-LIGHTERS	\$14.80	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	31-724-10 SOU 24# BOND PAPER	\$51.40	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	70-864-05 WKLY APPT BOOK	\$169.70	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	70C10Y0 LEX YELLOW TONER	\$56.50	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	70C1HK0 LEX TONER BLK	\$95.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	781G QRT IN/OUT BOARD	\$119.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	BK450CC PEN BALL POINT	\$5.62	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	R440-YWSS MMM POP-UP PADS	\$17.54	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	SP17269 FILE FOLDERS	\$55.80	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
				9/1/2017	35	08861, UNV Highlighter, desk, FYW	\$4.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	36217, QUA, Envelope, 4-3/8x5.75, WE	\$11.54	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	44334, QUA Envelope, 6.5x9.5, Cat, WH	\$17.20	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	512PP HON, File, 2 DRW, LET, Vert, LK, B	\$199.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	5261, AVE Label Add W?P 1X4 500	\$8.66	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	551, QRT, CLEANER, COND MARKER, 8 OZ	\$12.32	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	69122, QUA EVELOPE, #10 RR-STRP500	\$35.35	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	73015, PAP ERASER, PENCIL CAP, RED	\$7.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	88070, RAC WIPES, M-PURPS, 75 CANISTER	\$6.94	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	967406DECOBK GOJ SANITIZER, PURELL, ALOE D	\$19.41	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	GSM11-RD BIC PEN, ROUND, STIC, MED, RD	\$2.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	HT26-U, HLS FAN, TOWER, BK	\$49.69	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	PTD400AD BRT LABEL MAKER, P-TOUCH TZE	\$62.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	R-330-12AN, MMM NOTE, 3X3 100SHPD, 12 PK, N	\$16.10	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	R2860, QUA, ENVELOPE, BOOKLET, PLAIN	\$69.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	SC2472, HON CABINET, STOR, 24X36X72, B	\$514.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	SK24-00 AAG CALENDER, DSK, PD/WALL, BK	\$5.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	35	item 1944748 san marker expo magntc 8 as	\$219.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				9/1/2017	35	item 31314unv pushpin 400 pk ast	\$87.78	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				9/1/2017	35	item 512pl hon file 2drw ltr vert lk p	\$548.97	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				9/1/2017	35	item 95000unv clip jmbv vnyl 250 pk	\$81.18	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				9/1/2017	35	item 95001unv clip #1 vnyl astd 500	\$56.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				9/1/2017	35	item 97228oic clip paper no pvc800	\$75.68	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				9/1/2017	35	item pc0600gem clip plastic large 200	\$67.54	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				9/5/2017	31	Clip Board Aluminum	\$51.06	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Copy paper	\$206.50	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Highlighters	\$20.28	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Highlighters Assorted	\$12.45	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Pencil Sharpener Electric	\$58.41	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Pencils	\$30.74	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Pens	\$20.07	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Permanent Markers	\$15.98	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	Post it Pack	\$47.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				9/5/2017	31	01540 Nat Clipboard, Plastic, Rcycl	\$6.58	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	01593CT CLO Cleaner Dsnfct Wipes Fr	\$34.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	10451 GJO Sanitizer Hand Gel 16OZ	\$11.38	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	11513 Sol Tissue Facial, 2Ply, Flat	\$19.27	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	13404 ACM Scissors, SS, Straight, 8"	\$14.82	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	150001 Pll Pen, Gel, Rtrctble, Bk	\$15.58	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	15002 Pll Pen, Gel Rtrctble, BE	\$15.58	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	15733 BSN Rubberbands Size #16 1L	\$4.29	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	15738 BSN Rubberbands Size #30, 1L	\$4.29	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	20-004 Top Pad LGL RULD PREF 5x8 C	\$18.69	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	20-070 Top Pad, Perf, Ltr, RULD50SH, W	\$31.69	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	76938EA RAC Freshner Lysol Frsh 10	\$10.86	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	D2150C IVR Toner Dell 2150CN	\$54.30	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	D2150M IVR Toner, Dell 2150 MG	\$54.30	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	D2150Y IVR Toner Dell 2150 YL	\$54.30	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	D3115B IVR Toner Bell 3110/3115 HY	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	D3115C IVR Toner Dell 3110/3115 CN	\$92.90	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	D3115M IVR Toner, Dell, 3110/3115 MG	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	D3115Y IVR Toner Dell 3110/3115 YL	\$92.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	EC8511 Pat 8.5x11 Copy Paper	\$29.50	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	Q7553A Hew Toner, F/P2015,3k,Bk	\$95.99	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	R33010SSMIA MMM Pads, SS, Popup,3x3,MIA	\$14.53	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
				9/5/2017	31	4050-collapsible convertible hand/platform truck	\$163.00	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
				9/5/2017	31	5338BL-Cart shell utility bk	\$129.00	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
				9/5/2017	31	65467-ice table 30x72 bifold	\$345.00	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
				9/5/2017	31	69867-LLR, Lectern Floor	\$136.90	1001 - General Fund	6290	Fernando A. Salinas CCr	1001-6290-001-461000
				9/5/2017	31	Item# 20021 organizer drawer mesh	\$17.78	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
				9/5/2017	31	Item# 74793 stapler desktop rmve a	\$525.80	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
				9/6/2017	30	Trash Bags	\$21.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
				9/6/2017	30	Foam Cups - 6oz	\$34.94	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				9/6/2017	30	Heavy Duty Foil	\$78.20	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-461000
				9/6/2017	30	lids for 6 oz foam cups	\$12.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000



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
GARCIA JR	306945	10/06/2017	\$201.13	9/20/2017	16	SUPP 1 CERT 2017 LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
KNEBLIK	306946	10/06/2017	\$73.12	9/20/2017	16	SUPP 1 CERT 2017 SPLIT 50% UNDIVIDED	\$73.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$73.12				
Grand Total	26						\$63,910.83				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	306947	10/06/2017	\$203.48	9/5/2017	31	ACCT#956 712-8442 973 9	\$189.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				9/5/2017	31	ACCT#956 712-8442 973 9-LATE FEE	\$14.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
			Total					\$203.48			
AT&T	306948	10/06/2017	\$203.48	9/5/2017	31	ACCT#956 712-8864 053 9	\$189.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				9/5/2017	31	ACCT#956 712-8864 053 9-LATE FEE	\$14.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
			Total					\$203.48			
RICOH USA, INC./ G.E. CAPITAL	306949	10/06/2017	\$500.00	8/3/2017	64	Copier for CSD and South CSD 6 months	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
Total						\$500.00					
TIME WARNER CABLE	306950	10/06/2017	\$4.01	9/1/2017	35	ACCT#8260 18 052 0000660	\$4.01	1001 - General Fund	1280	Information Technology	1001-1280-001-444500
Total						\$4.01					
TOSHIBA FINANCIAL SERVICES	306951	10/06/2017	\$279.03	9/9/2017	27	SEPTEMBER 2017-CONTRACT#25305147	\$279.03	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
Total						\$279.03					
VERIZON WIRELESS/COUNTY ONLY	306952	10/06/2017	\$37.99	8/3/2017	64	P.TAX COLL-956-635-9512	\$37.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
Total						\$37.99					
Grand Total	6						\$1,227.99				



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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
ACEVEDO, GUSTAVO L	306953	10/06/2017	\$1,000.00	5/22/2017	137	KEVIN RICHARD CORIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/25/2017	164	MIGUEL ANGEL VILLEGAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				Total			\$1,000.00				
ALTGELT LAW OFFICE, PC	306954	10/06/2017	\$500.00	7/14/2017	84	RANDY RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$500.00				
ARCE, ADRIANA FLORES	306955	10/06/2017	\$500.00	12/9/2015	667	EDUARDO DE LA FUENTE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$500.00				
ARCE, JOSE L.	306956	10/06/2017	\$7,000.00	4/27/2017	162	MARISSA MONTEMAYOR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/21/2017	77	JESUS ISRAEL GAYTAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/13/2017	85	EMMA ANGELICA GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/13/2017	85	EMMA ANGELICA GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/15/2017	113	MARIO ALBERTO PUENTE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/21/2017	77	IVAN DEJESUS VILLARREAL-VELOZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/13/2017	85	NOE GUARJARDO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/10/2017	149	OSVALDO PEDROZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/8/2017	120	HECTOR DE JESUS RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/8/2017	120	FIDENCIO GERARDO RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/10/2017	149	HUMBERTO TREVINO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/31/2017	67	ROGER ARTURO MARTINEZ-VASQUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/18/2017	141	GUALBERTO GAMALIEL BELTRAN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/16/2017	143	ROBERTO CHAVEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$7,000.00				
CANTU, ABUNDIO RENE	306957	10/06/2017	\$500.00	3/10/2017	210	RICARDO TOVAR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$500.00				
D.F. GONZALEZ TOWING, INC.	306958	10/06/2017	\$185.00	9/28/2017	8	CAA EL AGUILA TOWING SVCS FOR UNIT 31-14	\$185.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$185.00				
DANCAUSE, EDWARD P	306959	10/06/2017	\$7,000.00	5/14/2017	145	GORGONIO C. GODINES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/24/2017	165	JOSE ANTONIO MARQUEZ-CANTU	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/22/2017	106	JUAN ANOTNIO BALLINA, JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/1/2017	158	GORGONIO CUNDAPI-GODINES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				9/12/2015	755	JUAN JOSE RUELAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				2/2/2016	612	ROBERTO CARLOS SALINAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/12/2017	158	GORGONIO CUNDAPI-GODINES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/30/2017	129	JOHNNY ELMER PRINCIPE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/8/2017	59	ANGEL A. ALMANZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/8/2017	59	ANGEL A. ALMANZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/8/2017	59	ANGEL A. ALMANZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/8/2017	59	ANGEL A. ALMANZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/8/2017	59	ANGEL A. ALMANZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/8/2017	59	ANGEL A. ALMANZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
										Total	\$7,000.00
DE LA VINA, ANTHONY	306960	10/06/2017	\$1,500.00	5/9/2017	150	OSVALDO PEDROZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/31/2017	67	RODOLFO IVAN RUIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/31/2017	67	RODOLFO IVAN RUIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$1,500.00				
DEL RIO LAW FIRM, PLLC	306961	10/06/2017	\$3,500.00	4/30/2017	159	JUAN ALBERTO LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/1/2017	66	CARLOS SILVA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/5/2017	93	MIGUEL NUNCIO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/1/2017	66	JESUS MANUEL GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/1/2017	66	HECTOR SANTOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/5/2017	93	CESAR GORDILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/15/2017	113	RICHARD JAMES LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$3,500.00				
GALLEGOS, ARTURO	306962	10/06/2017	\$4,000.00	3/23/2017	197	NORMA IDAITA CHAVEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/23/2017	197	PABLO ALEJANDRO TREVINO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/2/2017	157	STEPHANIE SILVA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/17/2017	81	LIRIO ALBERTO CARRERA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/17/2017	81	BENITO ARMENTA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/16/2017	143	VANESSA MARIE SAUCEDA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/19/2017	79	JOSE CARLOS HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/17/2017	81	SABRINA JOCELY CAMACHO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$4,000.00				
GARZA, ERNEST	306963	10/06/2017	\$8,500.00	4/19/2017	170	KASSANDRA GALLEGOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	CRYSTAL LIZETTE REGALADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	JEREMIAH JONATHAN HUDAK	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	JEREMIAH JONATHAN HUDAK	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	JEREMIAH JONATHAN HUDAK	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/5/2017	62	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				3/15/2017	205	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/9/2017	58	TORIBIO ALEJANDRO BANDA-RAMOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
8/5/2017	62	PABLO ANTONIO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
8/5/2017	62	PABLO ANTONIO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				



Check Register

Accounts Payable Check Register by Check Range

4E

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/5/2017	62	PABLO ANTONIO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/14/2017	53	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$8,500.00				
GONZALEZ, MARC A.	306964	10/06/2017	\$300.00	8/7/2017	60	JAMES KEVIN CUEVAS	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
						Total	\$300.00				
LAREDO DISCOUNT METAL	306965	10/06/2017	\$572.88	6/28/2017	100	Material for Corners H Restraints-Fence-Colorado	\$572.88	3520 - TDA7215510 Water Tank Disp.	7230	Construction In Progress	3520-7230-001-470000
						Total	\$572.88				
OLIVEROS, ALIZA	306966	10/06/2017	\$603.09	9/20/2017	16	MILEAGE	\$251.45	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/20/2017	16	MEALS BREAKFAST	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/20/2017	16	MEALS LUNCH	\$14.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/20/2017	16	MEALS DINNER	\$32.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/20/2017	16	LODGING	\$285.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
						Total	\$603.09				
PEGASUS SCHOOLS, INC.	306967	10/06/2017	\$120.00	9/12/2017	24	CLOTHING REIMBURSEMENT	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$120.00				
SERNA, JESUS A.	306968	10/06/2017	\$116.80	8/31/2017	36	REIMBURSEMENT CPS CHILD CLOTHNG	\$116.80	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						Total	\$116.80				
CREMO	306969	10/06/2017	\$50.00	9/19/2017	17	DEFENDATE OVER-PAID CASE 2017CRT000012 D2	\$50.00	1001 - General Fund			1001-211900-040
						Total	\$50.00				
Grand Total	17						\$35,947.77				



Delia Perales
Webb County Treasurer

SIDE BILLS (3) TO BE APPROVED
October 10, 2017

<u>Vendor Name</u>	<u># OF INVOICES</u>	<u>Amount</u>
4IMPRINT	1	\$1,583.98
ALVAREZ, MICHAEL R.	1	\$929.54
CDCAT	2	\$80.00
CINTAS CORP.	1	\$41.08
DISH NETWORK	1	\$184.50
FLORES, GLORIA	1	\$1,183.89
G T DISTRIBUTORS, INC	10	\$2,594.90
GONZALEZ AUTO PARTS	3	\$393.85
LA CENTRAL DRY CLEANING	1	\$80.00
LARSEN, BETH ANN	1	\$1,050.00
LOWE'S HOME CENTERS, INC.	2	\$801.55
MARTINEZ, BELINDA	1	\$150.00
PATRIA OFFICE SUPPLY	15	\$13,982.62
PAYFLEX SYSTEMS USA, INC.	1	\$723.25
QUESADA JR., FRANK GEORGE	1	\$254.00
RAMIREZ IBARRA, MARGIE	1	\$355.89
RELIANT ENERGY	5	\$1,926.77
SIEMENS HEALTHCARE	1	\$191.69
SOUTH TEXAS JUSTICE	1	\$150.00
STATE COMPTROLLER	1	\$427,152.04
TCR-THE BEST ALARM INC.	2	\$34.00
TEXAS WILDLIFE DAMAGE	1	\$2,700.00
TOSHIBA BUSINESS	1	\$342.31
TOSHIBA FINANCIAL SERVICES	1	\$1,112.85
TRANSAMERICA PREMIER LIFE	1	\$10,588.47
TTPOA TEXAS TACTICAL POLICE	1	\$1,000.00
UNITED PARCEL SERVICE	1	\$80.59
WEBB COUNTY DOMESTIC	4	\$300.00

Total Invoices:

63

Total Amount:

\$469,967.77

P.O. Box 593
Laredo, Texas 78042

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