

Liability Disbursements of County Payroll for Commissioners' Court Approval

2

Pay Date: October 20, 2017
(p.p. 09/29/2017 - 10/12/2017)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1889			\$ 1,774,806.58
Checks	11			4,700.53
Totals	1900	\$ 2,727,654.26	\$ (948,147.15)	\$ 1,779,507.11

EMPLOYEE CONTRIBUTIONS

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	453,040.56
	Webb Co Health Ins. Contribution (Employee)	170,346.47
	Police & Firemen's Ins. Assoc	836.13
	William E. Heitkamp - Bankruptcy	5,602.04
	Laredo Federal Credit Union	55,082.92
	NACO Deferred Comp	17,365.42
	Webb County Sheriff's Association	4,436.00
	Attorney General of Texas - Child Support	27,347.55
	US Department of Education - Loans	253.94
	Texas Guaranteed Student Loans	907.60
	United Way of Laredo, Inc.	305.80
	Webb County Payroll Account (Employee Reimb)	7,849.07
		\$ 743,373.50

Monthly <u>Employee</u> :	TDCJ (Health Ins.)	\$ 4,959.05
	TCDRS Employee Contribution	162,864.65
	National Plan Administrator	3,553.00
	AIR EVAC LifeTeam	1,601.41
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,599.93
	Sunlife of Canada, Inc.	14,624.61
	Metropolitan Life Ins. Co.	9,877.90
	METLife	559.99
	Hyatt Legal Plans Inc.	99.20
		\$ 204,773.65

Total Employee Deductions: \$ 948,147.15

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)	\$ 193,680.03
	Webb Co Health Ins. Contribution (Employer)	377,194.25
	Workers' Compensation Co Contribution	63,796.49
Monthly <u>County</u>:	TCDRS County Contribution - retirement	298,585.37
Quarterly - <u>County</u> :	TAC Unemployment	\$ 21,843.71
		Total County Contribution: \$ 955,099.85

TOTAL PAYROLL DISBURSEMENTS \$ 3,682,754.11

* Note: IRS Payments 453,040.56 Employee
 193,680.03 Employer
 Total: **646,720.59**

DATE 10/19/2017 X

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,779,507.11

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *[Signature]*

09/29/17 - 10/12/17 X PAYROLL DATE October 20, 2017 X

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

Registered By: *[Signature]*

JE # 2018-00000516

JE Date 10/18/17

GENERAL FUND

1001-208100 DUE TO 2,657,479.50 GENERAL FUND
2007-208100 DUE TO 167,268.19 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,824,747.69

ADULT PROBATION

2771-208100 DUE TO 15,525.18 JAD COMMUNITY CORRECTION
2772-208100 DUE TO 1,594.69 JAD DIVERSION PROGRAM
2775-208100 DUE TO 67,381.07 JAD SUPERVISION FUNDING
2776-208100 DUE TO 2,314.47 JAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 1,748.62 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$88,564.03

SPECIAL REVENUE

2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 1,742.19 RHP 20 ANCHOR FUND
2003-208100 DUE TO 2,541.03 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,314.28 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,842.58 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,025.86 JPC-B BORDER PROJECTS
2825-208100 DUE TO 48,665.29 JPC-A STATE AID
2827-208100 DUE TO 21,960.65 JPC-P JJAEP TEXAS EDUC.
2160-208100 DUE TO 8,186.85 DA STATE FORFEITURE
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 687.16 C.E. - DISTRICT ATTORNEY
2580-208100 DUE TO 945.93 U.S. MARSHALS- DA
2906-208100 DUE TO 5,145.02 ADO PD HIDTA TASK FORCE
2930-208100 DUE TO 5,380.42 CSR COMPREHENSIVE GRANT
2587-208100 DUE TO 7,743.74 OCDEF DA O/T
2592-208100 DUE TO 22,411.42 ADO DEA HIDTA TASK FORCE
2714-208100 DUE TO 1,715.12 JCTIM COORD & LIAISON GRANT
2730-208100 DUE TO 656.49 DA HOT CHECK FEE FUND
2735-208100 DUE TO 2,107.22 OPERATION BORDER STAR
2739-208100 DUE TO 18,741.13 DA REGION 2 PROSECUTION UNIT
2741-208100 DUE TO 4,057.96 LOCAL BORDER SECURITY PROGRAM
2701-208100 DUE TO 3,636.44 FIN SPECIAL INVEST GROUP
2733-208100 DUE TO 1,847.11 JURUANCY PREVENTION GRANT
2734-208100 DUE TO 94.13 JUVENILE DELINQUENCY DIVERSION
2468-208100 DUE TO 76,025.99 2016 OPERATION STONE GARDEN
2353-208100 DUE TO 6,298.50 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 9,294.22 406TH VETERANS TREATMT PROGRAM
2356-208100 DUE TO 3,236.37 WEBB COCTLAWII DWICT PROGRAM
2872-208100 DUE TO 1,081.35 406TH VETERANS TREATMT COURT
2604-208100 DUE TO 2,274.47 DVW DOMESTIC VIOLENCE INT
2021-208100 DUE TO 3,928.88 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,484.45 SHCTR FY17-20 #7218013
2357-208100 DUE TO 338,377.99 HEADSTART PROGRAM
2303-208100 DUE TO 17,951.97 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 24,880.04 EARLY HEAD START
2367-208100 DUE TO 6,714.38 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 20,691.05 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,982.97 MEALS ON WHEELS
2661-208100 DUE TO 18,391.99 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$709,036.84

7200-208100 DUE TO 60,405.55 WATER UTILITIES
TOTAL WATER UTILITY \$60,405.55

TOTAL DUE TO ACCOUNTS (2458) \$3,682,754.11

ESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-27,347.55	Code 356	
Bankruptcy - William E. Heitkamp	-5,602.04	Code 96	
Laredo Federal Credit Union	-55,082.92	Code 801	
IBOP Sheriff's Association	-4,436.00	Code 803	
United Way	-305.80	Code 804	
	<u>-92,774.31</u>		
National Plan Admin Medical Reimbursement	-3,553.00	Code 601	
Term Optional Life Insurance	-6,936.94	Code 704	
Deferred Comp - NACO	-17,365.42	Code 705	
AD&D Life Insurance	-2,256.91	Code 708	
Dependent Life Insurance	-513.16	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
Dependent Life Insurance Headstart	-170.89	Code 712	
UNUM Short Term Disability Insurance	-7,031.58	Code 715	
UNUM Long Term Disability Insurance	-7,593.03	Code 716	
Critical Illness Insurance	-497.48	Code 718	
Accidental Insurance	-62.51	Code 719	
Humana Cancer	-4,838.73	Code 720	
Humana Heart	-1,761.20	Code 721	
Hyatt Legal Plans	-99.20	Code 725	
Air Evac Lifeteam	-1,601.41	Code 726	
Police & Firemen's Insurance	-836.13	Code 806	
	<u>-55,151.50</u>		
TG - Student Loan	-907.60	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	<u>-1,161.54</u>		
Employee Payroll Reimbursement	-7,849.07	Code 818	
	<u>-7,849.07</u>		
Aetna Health Emp only Buy Up	-25,607.59	Code 660	
Aetna Health Emp only Base	-6,628.81	Code 661	
Aetna Health Emp+Child Buy Up	-17,025.35	Code 662	
Aetna Health Emp+Child Base	-5,040.41	Code 663	
Aetna Health Emp+Children Buy Up	-27,059.50	Code 664	
Aetna Health Emp+Children Base	-5,579.86	Code 665	
Aetna Health Emp+Spouse Buy Up	-14,071.85	Code 666	
Aetna Health Emp+Spouse Base	-2,801.77	Code 667	
Aetna Health Emp+Family Buy Up	-37,100.80	Code 668	
Aetna Health Emp+Family Base	-8,252.95	Code 669	
Aetna 20 Health EmpOnly Buy Up	-3,780.00	Code 660C	
Aetna 20 Health Emp+Child Buy Up	-1,540.39	Code 662C	
Aetna 20 Health Emp+Fam Buy Up	-1,256.00	Code 668C	
Aetna 20 Health Emp+Chdn Buy Up	-1,353.00	Code 664C	
Aetna 20 Health Emp+Spouse Buy Up	-1,260.05	Code 668C	
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	-773.13	Code 664B	
Aetna Dental Emp Only Buy Up	-207.52	Code 670	
Aetna Dental Emp Only Base	0.00	Code 671	
Aetna Dental Emp+Child Buy Up	-443.94	Code 672	
Aetna Dental Emp+Child Base	-1,243.67	Code 673	
Aetna Dental Emp+Children Buy Up	-534.84	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	-726.59	Code 677	
Aetna Dental Emp+Family Buy Up	-1,308.45	Code 678	
Aetna Dental Emp+Family Base	-3,045.87	Code 679	
CSCD Health Insurance	-4,959.05	Code 625 - 659	
	<u>-175,365.52</u>		
Webb County Health Insurance (County Share)	-324,482.62	Code 904	
Headstart Health Ins (County Share)	-11,644.38	Code 911	
Headstart Health Ins (County Share)	-39,523.50	Code 920	
Headstart Health Ins (County Share)	-1,543.75	Code 924	
	<u>-377,194.25</u>		
Workers Comp Insurance (County Only)	-63,796.49	W/C	
Deductions & Liabilities Subtotal	-773,232.68		
FEDERAL W/H	-259,335.86	Taxes	
FICA	-313,735.08	Taxes	
MEDICARE	-73,649.65	Taxes	
Total Federal & FICA	-646,720.59		
RETIREMENT Employee Contribution	-162,864.65	Code 1	
RETIREMENT County Contribution	-298,585.37	Code 903	
Total RETIREMENT	-461,450.02		
Unemployment County Contribution	-21,845.71	Code 912	
	<u>-21,843.71</u>		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,903,247.00		
Total Net Payroll Transfer	\$1,779,507.11	1,774,806.58 Wire transfer	4,700.53 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 3,682,754.11		

4,700.53 Checks
UMP



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Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

October **23**, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

225

\$1,167,067.46



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALEN EMBROIDERY	307495	10/18/2017	\$210.00	8/25/2017	54	logos for button up shirts to be used by Investigators	\$210.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						Total	\$210.00				
CITY OF LAREDO	307496	10/18/2017	\$1,856.00	9/1/2017	47	SEPTEMBER 2017 RENT FOR JESUS GARCIA	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
				10/1/2017	17	OCTOBER 2017 RENT FOR JESUS GARCIA HEAD	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
						Total	\$1,856.00				
IBC LAREDO	307497	10/18/2017	\$475.53	9/10/2017	38	4795-1619-6800-0324	\$34.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				9/10/2017	38	4795-1619-6800-0324	\$72.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/10/2017	38	4795-1619-6800-0324	\$51.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
				9/10/2017	38	4795-1619-6800-0324	\$280.20	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-456205
				9/10/2017	38	4795-1619-6800-0324	(\$13.64)	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				9/10/2017	38	4795-1619-6800-0324	\$50.69	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
						Total	\$475.53				
MAGIC PROMOTIONS	307498	10/18/2017	\$2,636.70	8/17/2017	62	Back to school backpacks item#SM-7396 Tornado	\$918.85	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
				8/17/2017	62	Back to school backpacks item#SM-7396 Tornado	\$1,717.85	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-455501
						Total	\$2,636.70				
RELIANT ENERGY	307499	10/18/2017	\$1,325.03	9/18/2017	30	ACCT#11 929 694-5	\$655.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				9/18/2017	30	ACCT#11 929 694-5	\$655.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/18/2017	30	ACCT#11 929 694-5-LATE FEE	\$6.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
				9/18/2017	30	ACCT#11 929 694-5-LATE FEE	\$6.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
						Total	\$1,325.03				
RITE WAY MOVING LLC	307500	10/18/2017	\$2,500.00	9/29/2017	19	MOVE SEIZED EQUIPMENT	\$2,500.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$2,500.00				
RODRIGUEZ, JOAQUIN A.	307501	10/18/2017	\$25.00	10/3/2017	15	REIMBURSEMENT DUES GUARDIANSHIP COURSE	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
						Total	\$25.00				
SANCHEZ, DAVID	307502	10/18/2017	\$52.96	9/29/2017	19	REIMBURSEMENT FOR LOCKS PURCHASED	\$52.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$52.96				
STORE IT ALL DEL NORTE LLC	307503	10/18/2017	\$75.00	9/25/2017	23	SPACE RENTAL AUCTION FEE	\$37.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				9/25/2017	23	SPACE RENTAL AUCTION FEE	\$37.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
						Total	\$75.00				
SWIFT SOLUTIONS EVENTS, LLC	307504	10/18/2017	\$1,125.00	10/2/2017	16	2017 IMMUNIZATION CONF. REG. NANCY CADENA	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. REYNA	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. DEBBIE	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. NORA PRADO	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. PATRICIA	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. MARY LOU	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. GLADYS	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. SANDRA	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
				10/2/2017	16	2017 IMMUNIZATION CONF. REG. GLADYS	\$125.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
						Total	\$1,125.00				
UNITED INDEPENDENT SCHOOL DIST	307505	10/18/2017	\$50,000.00	9/27/2017	21	One-time lump sum payment to Freedom Elementary	\$50,000.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
						Total	\$50,000.00				
WEBB COUNTY DOMESTIC VIOLENCE	307506	10/18/2017	\$680.00	10/4/2017	14	10 Parents Assisting	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-459013
				10/4/2017	14	24 Staff member assisting	\$480.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
						Total	\$680.00				
WEBB COUNTY TAX ASSESSOR	307507	10/18/2017	\$15.00	10/3/2017	15	SHERIFF DEPT. UNIT#27-174	\$7.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-443000-075
				9/29/2017	19	SHERIFF DEPT. UNIT#27-290	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						Total	\$15.00				
WELLS FARGO	307508	10/18/2017	\$586,700.90	10/1/2017	17	2017-2018 AUTOMOBILE POLICY#CAE4057608	\$66,363.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
				10/1/2017	17	2017-2018 COMMERCIAL GENERAL LIABILITY	\$68,349.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
				10/1/2017	17	2017-2018 POLICY#LEL4057610 &	\$61,824.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
				10/1/2017	17	2017-2018 POLICY#LEL4057610 &	\$37,776.90	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
				10/1/2017	17	2017-2018 EXCESS LIABILITY	\$51,196.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
				10/1/2017	17	2017-2018 CRIM POLICY#106802814	\$5,063.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
				10/1/2017	17	2017-2018 COMMERCIAL PROERTY	\$296,129.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
						Total	\$586,700.90				
Grand Total	14						\$647,677.12				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AREA HEALTH EDUCATION CENTER	307509	10/18/2017	\$110.00	10/20/2017	-2	Registrtion fee for Irma Cruz to attend conference	\$110.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
						Total	\$110.00				
CITY OF LAREDO	307510	10/18/2017	\$400.00	7/20/2017	90	WATER SAMPLES	\$125.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/9/2017	70	WATER SAMPLES	\$125.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/22/2017	57	WATER SAMPLES	\$125.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/7/2017	72	WATER SAMPLES	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
						Total	\$400.00				
CITY OF LAREDO	307511	10/18/2017	\$50.00	8/23/2017	56	Biological Testing Services for water	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
						Total	\$50.00				
COMPUTER WHOLESALE PRODUCTS	307512	10/18/2017	\$1,140.00	7/24/2017	86	ITEM# IFP28P1883 USAGE KIT 120V	\$790.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/24/2017	86	ITEM# LEX40X4724 FUSER MAINTENANCE KIT	\$350.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
						Total	\$1,140.00				
CONNECTION	307513	10/18/2017	\$780.00	7/11/2017	99	HP LaserJet Pro M402n Printers	\$780.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
						Total	\$780.00				
FERGUSON ENTERPRISES, INC.	307514	10/18/2017	\$179.99	9/6/2017	42	20V MAX XR 5.0 AH LI-ION BATTERY 2/PK	\$179.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
						Total	\$179.99				
FLOWERS BAKING CO.OF SAN ANTON	307515	10/18/2017	\$183.15	9/14/2017	34	FOOD FOR ELDERLY NUTRITION	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				9/14/2017	34	FOOD FOR MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				9/14/2017	34	FOOD FOR MEALS ON WHEELS	\$31.95	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				9/28/2017	20	FOOD FOR MEALS ON WHEELS	\$54.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
						Total	\$183.15				
FRENCH-ELLISON TRUCK CENTER	307516	10/18/2017	\$40.00	10/3/2017	15	UNIT 1341 DOT Inspections	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
						Total	\$40.00				
GALLEGOS, ARTURO	307517	10/18/2017	\$500.00	9/15/2017	33	FRANCISCO VELASQUEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$500.00				
HERNANDEZ, JUAN F.	307518	10/18/2017	\$100.00	6/9/2017	131	AG	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
						Total	\$100.00				
LAMAR COMPANIES	307519	10/18/2017	\$1,997.00	9/2/2017	46	pay for bill board: August & September 2017	\$1,997.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
						Total	\$1,997.00				
LAREDO AERO CENTER,INC.	307520	10/18/2017	\$172.59	6/8/2017	132	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$172.59	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
						Total	\$172.59				
LAREDO DISCOUNT METAL	307521	10/18/2017	\$213.56	7/18/2017	92	FRAME	\$185.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				7/18/2017	92	TRIM "J" TAN 12'	\$28.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						Total	\$213.56				
LOZANO, SERGIO ATTORNEY AT LAW	307522	10/18/2017	\$250.00	2/14/2017	246	SONIA AMALIA RENTERIA-RODRIGUEZ	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$250.00				
MARTINEZ, ELIZABETH PLLC	307523	10/18/2017	\$500.00	8/29/2017	50	MARIO ANTONIO GARCIA-RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
MCGRIFF, SEIBELS & WILLIAMS	307524	10/18/2017	\$26,434.30	9/28/2017	20	RENEWAL 10/01/17-10/01/18 POLICY#036054933	\$7,633.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
				10/6/2017	12	RENEWAL 10/01/17-10/01/18	\$18,801.30	1001 - General Fund	1180	Risk Management	1001-1180-001-452012
						Total	\$26,434.30				
MOJICA, MELISSA L.	307525	10/18/2017	\$55.00	9/8/2017	40	DISCHARGE OF PLACEMENT DROP OFF	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
				9/22/2017	26	DISCHARGE OF PLACEMENT DROP OFF	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
						Total	\$55.00				
MYRON CORP	307526	10/18/2017	\$2,192.94	8/3/2017	76	IMPRINT & SET-UP CHARGE	\$16.95	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/3/2017	76	ITME TE20801 MAGNETIC SCREWDRIVER BLUE	\$687.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/3/2017	76	SHIPPING AND HANDLING	\$55.80	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/7/2017	72	IMPRINT & SET-UP CHARGE	\$50.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/7/2017	72	ITEM VBL5Q01 CUSTOM BOOKMARK MAGNIFER BLUE	\$255.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/7/2017	72	SHIPPING AND HANDLING	\$27.42	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/7/2017	72	IMPRINT & SET-UP CHARGE	\$55.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/7/2017	72	ITEM VB13601 PROMOTIONAL MANICURE SET BLUE	\$537.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/7/2017	72	SHIPPING AND HANDLING	\$82.36	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/10/2017	69	IMPRINT & SET-UP CHARGE	\$55.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/10/2017	69	item VBBH08 CUSTOM MENDING POCKET PACK WHITE	\$345.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
				8/10/2017	69	SHIPPING AND HANDLING	\$26.41	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-461000
						Total	\$2,192.94				
NALCO COMPANY	307527	10/18/2017	\$739.21	9/10/2017	38	SEPTEMBER 2017 AGREEMENT#9185422	\$739.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						Total	\$739.21				
NGUYEN, DOANH T	307528	10/18/2017	\$500.00	7/31/2017	79	LUIS FERNANDO MUNOZ	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$500.00				
PETE LOZANO GARAGE & BODY SHOP	307529	10/18/2017	\$1,520.55	8/3/2017	76	DECALS INSTALLATION UNIT#27-223	\$194.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/3/2017	76	DECALS REMOVAL UNIT#27-223	\$216.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/3/2017	76	DECALS UNIT#27-223	\$795.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/3/2017	76	SAND,BUFF & WAX UNIT#27-223	\$315.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$1,520.55				
REDDY ICE CORPORATION	307530	10/18/2017	\$225.00	8/16/2017	63	PIECES BLOCK ICE-ICE NEEDED FOR FIELD	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						Total	\$225.00				



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
RUSSELL, TODD T.	307531	10/18/2017	\$900.00	8/31/2017	48	PROJECT EVALUATION	\$900.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-432001
						Total	\$900.00				
SALINAS II, OCTAVIO	307532	10/18/2017	\$750.00	5/31/2017	140	GERARDO ROMO	\$750.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$750.00				
SCAN, INC.	307533	10/18/2017	\$13,630.00	10/6/2017	12	SALARY,FRINGE,ETC. JUVENILE DRUG COURT	\$13,630.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-457008-025
						Total	\$13,630.00				
SHERWIN-WILLIAMS CO	307534	10/18/2017	\$1,047.61	8/30/2017	49	4 INCH 4' KWIK-RELEASE RLRF	\$21.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	4 INCH CS SOFT WOVEN 4X3/8"	\$40.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	4-SIDED HD 5 GAL. GRID	\$16.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	5 GAL. B31W2651 PM 200 0 SG EXTRA	\$272.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	9 INCH. SW 9X1 1/2" SHEEPS	\$101.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	CONTR 1.5 STF P-KNF	\$14.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	CONTR 3 STF ANG SCRIP	\$19.11	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	ECON PLST P-KNF 3 PK	\$3.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	PREM 10-IN-1 STAINLE	\$28.02	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	S.S MINI BRUSH 3PK	\$10.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	SGAL. B31W2651 PM 200 0 SG EXTRA	\$454.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	SHORT HANDLE WIRE BR	\$25.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/30/2017	49	SW CS 2'-4' EXT POLE	\$39.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
						Total	\$1,047.61				
SHI-GOVERNMENT SOLUTIONS, INC	307535	10/18/2017	\$1,227.12	8/31/2017	48	Microsoft Exchange Standard CAL 2016	\$170.16	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
				8/31/2017	48	Microsoft Office Professional Plus 2016	\$982.86	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
				8/31/2017	48	Microsoft Windows Server 2016- License	\$74.10	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
						Total	\$1,227.12				
SIMPLEXGRINNELL LP	307536	10/18/2017	\$150.00	6/8/2017	132	Fire extinguisher 5lb ABC	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				6/8/2017	132	Labor	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
						Total	\$150.00				
SYMBOLARTS	307537	10/18/2017	\$175.00	6/8/2017	132	Shipping	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				6/8/2017	132	C-34943 Webb County Sheriff badge-refurbish	\$160.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
						Total	\$175.00				
TCR-THE BEST ALARM INC.	307538	10/18/2017	\$17.00	9/1/2017	47	ACCT#44-3865	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
						Total	\$17.00				
TEACHSTONE TRAINING LLC	307539	10/18/2017	\$187.05	2/7/2017	253	CLASS dimensions guide infant english	\$59.85	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
				2/7/2017	253	CLASS dimensios guide toddler english	\$119.70	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
				2/7/2017	253	shipping for CLASS dimensions guides	\$7.50	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
						Total	\$187.05				
THE GARCIA FIRM, P.L.L.C.	307540	10/18/2017	\$500.00	9/8/2017	40	MARCO ANTONIO MANRIQUE	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$500.00				
TOP GUN PERFORMANCE TUNING LLC	307541	10/18/2017	\$214.20	7/18/2017	92	OPEN P.O. FOR CAR WASHES SUBURBAN FOR	\$20.70	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				7/18/2017	92	OPEN P.O. FOR CAR WASHES SUBURBAN FOR	\$20.70	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				6/20/2017	120	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				6/28/2017	112	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				7/18/2017	92	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				7/11/2017	99	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				7/5/2017	105	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/9/2017	70	car washing of Head Start units	\$20.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/24/2017	55	20 Carwashes for Units 47-01,47-02 &	\$9.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
				2/16/2017	244	VEHICLE WASH SERVICES	\$20.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				8/22/2017	57	Power Car Wash - Vehicle Maintenance	\$20.70	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
				8/22/2017	57	Power Car Wash - Vehicle Maintenance	\$9.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
				8/3/2017	76	REGULAR CARWASHES FOR CONSTABLE PCT.4	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				9/1/2017	47	REGULAR CARWASHES FOR CONSTABLE PCT.4	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				7/20/2017	90	REGULAR CARWASHES FOR CONSTABLE PCT.4	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				8/22/2017	57	CAR WASH HAND WASH FULL SERVICE	\$20.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
						Total	\$214.20				
TRANSUNION RISK & ALTERNATIVE	307542	10/18/2017	\$150.00	10/1/2017	17	Online serches and reports for narcotics	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
						Total	\$150.00				
WEST PAYMENT CENTER	307543	10/18/2017	\$27,211.19	4/1/2017	200	Attorneys Westlaw Subscriptions	\$3,967.49	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
				5/1/2017	170	Attorneys Westlaw Subscriptions	\$4,397.89	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
				6/1/2017	139	Attorneys Westlaw Subscriptions	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
				7/1/2017	109	Attorneys Westlaw Subscriptions	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
				8/1/2017	78	Attorneys Westlaw Subscriptions	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
				9/4/2017	44	Attorneys Westlaw Subscriptions	\$227.65	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
				9/1/2017	47	Attorneys Westlaw Subscriptions	\$4,654.54	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
						Total	\$27,211.19				
ZEP MANUFACTURING	307544	10/18/2017	\$423.11	8/8/2017	71	153024 Air Fair Blue Sky Concentrate 4-1 GL	\$219.16	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				8/8/2017	71	752039 ZEP DZ-7 5GL	\$163.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				8/8/2017	71	Freight	\$39.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
						Total	\$423.11				
Grand Total	36						\$84,865.57				



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
GUARD FORCE INTERNATIONAL	307545	10/18/2017	\$1,714.65	7/22/2017	88	Inmate Transport - Bid N: 2017-84	\$294.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				7/29/2017	81	Inmate Transport - Bid N: 2017-84	\$1,420.65	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
						Total	\$1,714.65				
Grand Total	1						\$1,714.65				



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARCE, JOSE L.	307546	10/18/2017	\$500.00	6/29/2017	111	JESUS ISRAEL GAYTAN	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$500.00				
CAPELLO, MARY	307547	10/18/2017	\$100.00	5/31/2017	140	JOANNE ELENA GUTIERREZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
						Total	\$100.00				
CASTILLO, EDUARDO A. P.L.L.C.	307548	10/18/2017	\$500.00	7/31/2017	79	PABLO MURIEL JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
CASTILLO, JOSE LUIS	307549	10/18/2017	\$500.00	5/1/2017	170	JOSE RICARDO RAZO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
DANCAUSE, EDWARD P	307550	10/18/2017	\$100.00	6/22/2017	118	JME	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
						Total	\$100.00				
DEL BARRIO JR., GUILLERMO G.	307551	10/18/2017	\$2,000.00	8/3/2017	76	EDUARDO RANGEL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/1/2017	78	ALEJANDRO REYES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/3/2017	76	EDUARDO RANGEL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/3/2017	76	EDUARDO RANGEL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$2,000.00				
DELL COMPUTER CORP	307552	10/18/2017	\$1,736.68	8/31/2017	48	LTO TAPE CLEANER	\$119.68	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				8/31/2017	48	LTO-6 MEDIA 20 PK CUST KIT	\$1,617.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
						Total	\$1,736.68				
EXECUTIVE OFFICE SUPPLY	307553	10/18/2017	\$6,666.26	8/21/2017	58	MEA05510 NOTEBOOK, WIRE, WIDE, 1 SUB, 70	\$115.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/3/2017	107	10134 LEE MOISTENER, FINGERTIP, 1.7	\$32.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/3/2017	107	17525 BSN FOLDER, FILE, LTR, 1/3 AST	\$69.50	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/3/2017	107	2254 PAP PENCIL, BLK, WARRIOR, #2HB	\$7.56	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/3/2017	107	28650 BSN PAPER, ROLL, 2.25' X150' 1	\$15.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/3/2017	107	33-1/4lb spr rubberbands, sz #33, 1/	\$14.25	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/3/2017	107	36551 BSN CLIP, BINDER, MEDIUM, 12PC	\$7.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/3/2017	107	ECO4860EP FLR CHAIRMAT, HARD FLOORS, 48	\$69.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/3/2017	107	item ch563wn hew crtgd ink hp 61 xl, bk	\$639.20	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				6/29/2017	111	high white dep 8 1/2x11,95 bright 20lb	\$1,201.20	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				6/29/2017	111	high white dep 8 1/2x11,95 bright 20lb CCP	\$572.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				6/29/2017	111	high white dep 8 1/2x11,95 bright 20lb EHS	\$572.00	2361 - Early Head Start	5150	Administration	2361-5150-531-460000
				5/11/2017	160	item 47401 geo holder cert, goldfoil 6p	\$167.84	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
				7/6/2017	104	11014 PIL PEN, MAKER, FINELINER, O	\$15.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	11015 PIL PEN, MARKER, FINELINER,O.	\$15.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	16515 BSN Folder, File, Hvywght, ltr	\$7.49	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	2051-3 PK MMM NOTES, CUBE, 2X2, 400SH 3P	\$7.39	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	26101 BSN LABEL, FILING, LSR/INKJT	\$5.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	31026 OIC CLIP, BINDER, 30PC, ASSORT	\$6.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	37519 BSN PROTECTOR, SHEETS, TOP, CLE	\$4.19	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	5221502 FEL SHEETS, LAMINATING, SLFAD	\$16.45	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	5230 AVE LABEL, FILE FDLR, REMOVE	\$3.79	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	52891 PFX FILE, EXPAND, HANGING, 6PK	\$14.85	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	622-8SSAU MMM NOTES, POPOUP, 2X2, 8PK, ASS	\$6.49	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	63116 TOP PAD, LGL, PRISM, 8.5X11.75	\$14.79	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	684-RDSH MMM FLAGS, SET, SIGNHERE, 1/2"	\$3.49	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	84552 LLR Chair, exec, midback, fab	\$189.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	98425 VER DRIVES, USB, SWIVEL, 16GB	\$18.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	99656 OXF ORGANIZER, PROJECT, 8 PCKT	\$4.78	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	BL57-C PEN PEN, ENERGEL, LIQUID, 0.7M	\$28.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	BL57-C PEN PEN, ENERGEL, LIQUID, 0.7M	\$28.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	BOS STAPLER, DESK, EPIC, EXEC	\$14.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	HR8TM CSO CALCULATOR, PRINTING, SV	\$24.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	IM140909 BVC MAGNETS, MV, CIRCLES, 10, A	\$9.79	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	SK1170-00 AAG CALENDER, DESKPAD, TWO CO	\$29.85	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	U86376 SAM BINDER, VIEW, 2 PK, 1", PINK	\$11.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	USL CASE, CMPTR, ROLL, BALLIST	\$69.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
				7/6/2017	104	07706 ALL RUBBERBANDS, BRITES, AST	\$3.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	10053 LEE MOISTENER, FINGTRP, 3/8OZ	\$13.16	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	10230 SMD FOLDER, INTERIOR, LTR, 1/2	\$35.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	13872 DIX PENCIL, WOODEN, #2HB, 96 CT	\$18.49	2357 - Head Start Program	5150	Administration	2357-5150-531-460000



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/6/2017	104	15179 ACM SCISSORS, PLASTIC, STRIGHT	\$21.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	20602R TOP PAD, LEGAL, PSTEL, 8.5X11	\$18.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	30072 SAN MARKER, SHARPIE, FINE, 12P	\$21.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	31026 OIC CLIP, BINDER, 30PC, ASSORT	\$6.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	31257 PIL PEN, GEL, BOLD, BLUE	\$29.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	32954 BSN DISPENSER, TAPE, DESKTOP	\$3.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	40000 BOS REMOVER, STAPLE, CONTEMPER	\$5.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	4152X2ASST PFX FOLDER, HANG, 2" EXP, LTR, A	\$99.40	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	43575 BSN TAPE, TRANS, 3/4X1000	\$8.99	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	44401 SWI STAPLER, DESK, COMMERCIAL	\$17.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	514-L HON. LTR, 4DW, W/LOCK, PY	\$1,919.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	5845-ssuc MMM Notes, pop up, 5x8, 4pk lin	\$35.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	62895 BSN SINGLE HOLE 1/4"	\$2.58	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	645-5PK MMM NOTES, POST IT, 3X3, 5PK, A	\$13.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	65424SSAUCP MMM NOTES, SUPRSTKY, 3X3,	\$23.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	6835CB2 MMM FLAGS, 1/2", 100 CT, BRIGHT	\$6.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	684-SH MMM FLAGS, SET, SIGNHERE, 1/2"	\$19.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	70022 ACC FASTNERS, PRONG, 2.75" CC	\$39.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	73015 PAP ERASER, PENCIL CAP, 144 CT.	\$6.85	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	74020 SWI PUNCH, DESKTOP, 2-3 HOLE	\$27.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	86024 RUB ORGANIZER, DESK DIRECTO	\$14.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	90082 OIC PUNCH, 2 HOLE, PADHANDLE	\$27.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	925001 MNK PRICEMARKER, 1/LINE, 7/DG	\$29.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	AVE HIGHLIGHTER, PEN, CHISEL	\$8.36	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	F220-8SSAU MMM, FULLASHESIVE, 2X2	\$13.56	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	GSMG361BE BIC PEN, ROUNSTIC, GRIP, BE	\$12.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	GSMG361BK BIC PEN, ROUNSTIC, GRIP BACK	\$12.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	PENPAL-1 TOP HOLDER, PEN, PENPAL	\$0.89	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	PIL PEN G2 BOLD RES	\$29.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	PIL PEN, GEL, G2, BOLD, BLACK	\$29.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	U86308 SAM BINDER, VIEW, 2PK, 1" PURP	\$5.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	U86376 SAM BINDER, VIEW, 2 PK 1", PINK	\$5.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	U86377 SAM BINDER, VIEW, 2PK, 1", TEAL	\$5.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	U86378 SAM BINDER, VIEW, 2PK, 1", LIME	\$5.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
				7/6/2017	104	WOTAPP418 BIC TAPE, CORRECTION, PC	\$16.38	2357 - Head Start Program	5150	Administration	2357-5150-531-460000
						Total	\$6,666.26				
G T DISTRIBUTORS, INC	307554	10/18/2017	\$35.00	8/31/2017	48	Item# SP-TQ15 silhouette for target backers	\$35.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
						Total	\$35.00				
GARZA, ERNEST	307555	10/18/2017	\$1,000.00	5/16/2017	155	VIANEY STEPHANIE RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/7/2017	41	LUIS ALBERTO LARA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$1,000.00				
GONZALEZ, MARC A.	307556	10/18/2017	\$500.00	8/7/2017	72	DANNY SOTELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
GONZALEZ, RICHARD J	307557	10/18/2017	\$200.00	7/26/2017	84	RODALE RODRIGUEZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				7/26/2017	84	BRANDON LEE GARCIA	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
						Total	\$200.00				
HERNANDEZ, JUAN F.	307558	10/18/2017	\$300.00	6/9/2017	131	AG	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
				5/30/2017	141	VJR	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				5/30/2017	141	VJR	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
						Total	\$300.00				
JAMES PUBLISHING	307559	10/18/2017	\$228.90	9/27/2017	21	Texas Criminal Jury Charges - 2017 Edition	\$228.90	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
						Total	\$228.90				
LAHRM	307560	10/18/2017	\$90.00	9/12/2017	36	LAHRM MONTHLY MEETING ADRIANA TALBOT	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
				9/12/2017	36	LAHRM MONTHLY MEETING ELIZABETH ARAIZA	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
				9/12/2017	36	LAHRM MONTHLY MEETING ROSIE RODMAN	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
						Total	\$90.00				
LAMAR COMPANIES	307561	10/18/2017	\$4,185.00	8/21/2017	58	Panel# TBD (3) 078- Laredo TX	\$4,185.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
						Total	\$4,185.00				
MARTINEZ JR., SILVERIO P.C.	307562	10/18/2017	\$500.00	7/11/2017	99	GILBERTO ALVAREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$500.00				
MARTINEZ, ELIZABETH PLLC	307563	10/18/2017	\$500.00	7/31/2017	79	ARTURO RIVERA-MARFIL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
PEREZ	307564	10/18/2017	\$1,000.00	7/13/2017	97	JAIME MADRIGAL JR	\$1,000.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
						Total	\$1,000.00				
ROCHESTER ARMORED CAR CO.,INC.	307565	10/18/2017	\$156.88	8/18/2017	61	August 2017 Armored Car Services	\$156.88	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
						Total	\$156.88				
SAM'S CLUB DIRECT	307566	10/18/2017	\$356.42	9/14/2017	34	Item# 753259 Nestle Pure Life Purified Water 40pk	\$12.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				9/14/2017	34	Item# 781170 Diet Pepsi Cola 36ct	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				9/14/2017	34	Item# 806965 Dr, Pepper 36pk	\$10.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				9/14/2017	34	Item# 980012382 Diet Coca-Cola	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				9/14/2017	34	Item# 980012384 Coca-Cola 24pk	\$11.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				9/14/2017	34	Item# 980012387 Sprite Lemon Lime Soda	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				9/19/2017	29	Item#288139 NABISCO RITZ BIT CHEESE	\$39.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	Item#386326 Frito-Lay Doritos 50ct	\$25.44	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	Item#386333 Lays Potato Chips	\$12.72	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	Item#386340 Frito-Lay Cheetos 50ct	\$12.72	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	Item#386354 Frito-Lay Funyuns 50ct	\$12.72	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003



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				9/19/2017	29	Item#980006358 Keebler Variety Pack 42 pouches	\$32.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	LITTLE HUGS ASSORTED DRINKS 8 OZ. 48 CT	\$41.52	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	Mott's medley assorted fruit flavored snacks 90 cts	\$29.94	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	NABISCO CLASSIC MIX VARIETY PACK 40 CT	\$47.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
				9/19/2017	29	Strawberry and tropical tie dye fruit roll ups 72ct	\$35.46	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
						Total	\$356.42				
WEST PAYMENT CENTER	307567	10/18/2017	\$1,426.88	8/1/2017	78	West information monthly charges Jul	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
				8/1/2017	78	Clearwest Software (July 2017)	\$299.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
				8/1/2017	78	West - Clear Investigation software subs	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
				8/4/2017	75	Pro Doc Monthly Subscription (5 Months)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
				9/1/2017	47	Clearwest Software (September 2017)	\$299.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
				9/1/2017	47	West information monthly charges Aug	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
				10/1/2017	17	West information monthly charges Sept	\$187.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
						Total	\$1,426.88				
WEST PAYMENT CENTER	307568	10/18/2017	\$267.88	9/4/2017	44	Pro Doc Monthly Subscription (5 Months)	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
				9/1/2017	47	West - Clear Investigation software subs	\$190.70	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
						Total	\$267.88				
MARIA G JAINEZ	307569	10/18/2017	\$525.00	3/21/2017	211	ELECTRIC MONITOR RESTITUTION	\$525.00	1001 - General Fund			1001-209250-040
						Total	\$525.00				
MARIA G JAINEZ	307570	10/18/2017	\$500.00	3/21/2017	211	ELECTRIC MONITOR RESTITUTION	\$500.00	1001 - General Fund			1001-209250-040
						Total	\$500.00				
Grand Total	25						\$23,874.90				



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ALLEN EMBROIDERY	307571	10/18/2017	\$212.00	3/20/2017	212	button up shirts for D.A. Investigator	\$212.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						Total	\$212.00				
RUSSELL, TODD T.	307572	10/18/2017	\$750.00	9/29/2017	19	EVALUATION SERVICES FOR CCL#II	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
						Total	\$750.00				
VICTORIA COUNTY	307573	10/18/2017	\$604.76	8/31/2017	48	MEDICAL SERVICES FOR AUG-2017	\$519.76	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
				8/15/2017	64	MEDICAL SERVICES FOR AUG-2017	\$85.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
						Total	\$604.76				
Grand Total	3						\$1,566.76				



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AURA, INC.	307574	10/19/2017	\$24,800.00	8/28/2017	52	REIMBURSEMENT FOR CHILDREN CCP	\$10,850.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008
				7/7/2017	104	REIMBURSEMENT FOR CHILDREN CCP	\$6,200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008
				8/1/2017	79	REIMBURSEMENT FOR CHILDREN CCP	\$7,750.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008
				Total			\$24,800.00				
NGUYEN, DOANH T	307575	10/19/2017	\$300.00	7/19/2017	92	EESP	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
				Total			\$300.00				
POWER CAR WASH & DETAILING, INC	307576	10/19/2017	\$160.00	7/7/2017	104	Detail Car wash for unit #01-18 and unit #01-17	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				8/17/2017	63	Detail Car wash for unit #01-18 and unit #01-17	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				Total			\$160.00				
TOP GUN PERFORMANCE TUNING LLC	307577	10/19/2017	\$20.70	6/15/2017	126	Regular wash for CSCD units	\$20.70	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				Total			\$20.70				
Grand Total	4						\$25,280.70				



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CITY OF LAREDO	307578	10/19/2017	\$550.00	11/1/2017	-13	Nov 2017 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
						Total	VOID				
CITY OF LAREDO	307579	10/19/2017	\$928.00	11/1/2017	-13	NOVEMBER 2017 RENT FOR JESUS GARCIA HEAD	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
						Total	\$928.00				
FIRST CHRISTIAN CHURCH	307580	10/19/2017	\$500.00	11/1/2017	-13	Nov. 2017 rent at Jorge De La garza Head Start	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
						Total	\$500.00				
LAREDO INDEPENDENT SCHOOL DIST	307581	10/19/2017	\$25,000.02	11/1/2017	-13	Nov 2017 payment for MOU at JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
				11/1/2017	-13	Nov 2017 payment for MOU at Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
				11/1/2017	-13	Nov 2017 payment for MOU at Dovalina Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
						Total	\$25,000.02				
REGINA'S SCHOOL HOUSE	307582	10/19/2017	\$800.00	11/1/2017	-13	Rental coverage for Nov 2017	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
						Total	\$800.00				
STOR MORE LIMITED #2	307583	10/19/2017	\$350.00	11/1/2017	-13	NOVEMBER 2017 STORAGE RENTAL FOR UNITS	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
						Total	\$350.00				
STORE IT ALL DEL NORTE LLC	307584	10/19/2017	\$156.00	11/1/2017	-13	pay space rental for storage	\$78.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				11/1/2017	-13	pay space rental for storage	\$78.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
						Total	\$156.00				
WEST DRIVE BUSINESS CENTER LLC	307585	10/19/2017	\$3,460.00	11/1/2017	-13	Nov 2017 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
						Total	\$3,460.00				
Grand Total	8						\$31,194.02				



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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
BLACK BOX CORPORATION	307586	10/19/2017	\$798.31	8/24/2017	56	GBASE 350 GSE BLK STANDARD BLK 1000FT	\$114.38	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				8/24/2017	56	GIGABASE 350 CAT5E BULK 1000FT	\$655.00	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				8/24/2017	56	Shipping and Handling	\$28.93	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				Total						\$798.31	
CAVAZOS, ERNESTO R.	307587	10/19/2017	\$1,087.50	2/15/2017	246	J.A.R. MINOR CHILD	\$1,087.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
Total						\$1,087.50					
COMMUNITY SUPERVISION & CORREC	307588	10/19/2017	\$60.00	9/6/2017	43	URINE ANALYSIS AUG 2017	\$60.00	1001 - General Fund			1001-207200
Total						\$60.00					
CONNECTION	307589	10/19/2017	\$1,780.93	9/15/2017	34	#33950011 Streaming Blu-Ray Disc Player	\$61.80	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				9/14/2017	35	Projector with accessories & Mount	\$1,430.29	1001 - General Fund	1260	Auditor	1001-2190-001-461000
				9/13/2017	36	#17846395 Pro Series Metal Ultra HD HDMI Cable	\$9.84	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				9/13/2017	36	#32395289 32" HE477 LED-LCD TV	\$279.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				Total						\$1,780.93	
CREATIVE CULTURE INSIGNA, LLC	307590	10/19/2017	\$1,757.50	8/28/2017	52	ITEM# COIP00184/COIN,WEBB CTY PCT 4 1.5"	\$628.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
				8/28/2017	52	ITEM# KEYP00021 /KEYCHAIN, WEBB CTY PCT4	\$508.50	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
				8/28/2017	52	ITEM# KEYP00021A /KEYCHAIN, WEBB CTY PCT	\$621.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
				Total						\$1,757.50	
DEL BARRIO JR., GUILLERMO G.	307591	10/19/2017	\$500.00	8/3/2017	77	EDUARDO RANGEL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total						\$500.00					
DOMINGUEZ, DANIEL	307592	10/19/2017	\$731.65	9/7/2017	42	MILEAGE	\$245.03	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				9/7/2017	42	MEALS BREAKFAST	\$30.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				9/7/2017	42	MEALS LUNCH	\$42.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				9/7/2017	42	MEALS DINNER	\$32.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				9/7/2017	42	LODGING	\$382.62	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				Total						\$731.65	
EAN HOLDING LLC	307593	10/19/2017	\$248.89	5/1/2017	171	Car Rental for Training in Austin, from May 1-5, 2017	\$224.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
				5/1/2017	171	CONCESSION FEE RECOVERY 11.11 PCT	\$25.68	1001 - General Fund	1260	Auditor	1001-1260-001-456205
				5/1/2017	171	CONCESSION FEE RECOVERY 11.11 PCT (11.11%)	\$25.68	1001 - General Fund	1260	Auditor	1001-1260-001-456205
				5/1/2017	171	VLf RE 1.79/DAY FEE	\$7.16	1001 - General Fund	1260	Auditor	1001-1260-001-456205
				8/24/2017	56	TIME & DISTANCE 4 DAY	\$224.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
				8/24/2017	56	CONCESSION FEE RECOVERY 11.11 PCT	\$24.89	1001 - General Fund	1260	Auditor	1001-1260-001-456205
				5/1/2017	171	CREDIT	(\$282.52)	1001 - General Fund	1260	Auditor	1001-1260-001-456205
				Total						\$248.89	
EXECUTIVE OFFICE SUPPLY	307594	10/19/2017	\$14,338.10	7/20/2017	91	ITEM# ACM14231 SCISSORS 7"	\$41.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/20/2017	91	ITEM# BLT89829 ADJUSTABLE LAPTOP STAND	\$239.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/20/2017	91	ITEM# BRTTZEMQ531 LAMINATED TAPE BLUE	\$77.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/20/2017	91	ITEM# BSN26440 D-RING BINDER, WHITE 1"	\$29.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/20/2017	91	ITEM# BSN28442 D-RING BINDER 2" WHITE	\$35.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/20/2017	91	ITEM# BSN65639 JUMBO PAPER CLIPS	\$99.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/20/2017	91	ITEM#BOSSP99 BOSTITCH STAPLER HEAVY	\$229.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				7/20/2017	91	ITEM#SPT331LB RUBBER BANDS SIZE 33	\$29.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				6/26/2017	115	ITEM #CRTDG118CY LASER TONER CYN	\$499.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				6/26/2017	115	ITEM #CRTDG118YW	\$624.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				6/26/2017	115	ITEM#CRTDG118BVP BLACK TONER TWIN PACK	\$949.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				6/26/2017	115	ITEM#CRTDG118MA	\$499.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#BSN42201 TYVEK EXPANSION ENVE	\$548.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#DRI351R1	\$29.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#PAP61201B7 PAPERMATE RED PENS	\$817.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#PMC08677 PAPER ROLLS 2.25"X150"	\$174.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#QUAR1320 TYVEK ENVE PLAIN 6X9"	\$329.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#QUARR4520 TYVEK ENV EXPANSION	\$593.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#TOM66620	\$53.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				8/15/2017	65	ITEM#UNV00133 RUBBER BANDS SIZE 33 1lb	\$227.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				6/29/2017	112	BINDER	\$7.78	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	BINDER	\$14.97	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	CALCULATOR RIBBON	\$2.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	COPY PAPER	\$179.70	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	DOCUMENT FRAME	\$24.95	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	JETSTREAM PENS	\$28.68	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	JETSTREAM PENS	\$57.36	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	LAMINATING SHEETS	\$37.70	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	MANILA LEGAL SIZE FILING FOLDERS	\$191.60	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	ORANGE LEGAL FILING FILING FOLDERS	\$34.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	RUBBER STAMP PAD	\$3.78	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/29/2017	112	STAPLES	\$14.55	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				7/11/2017	100	SMD17040 - Blue Legal Sized File Folders	\$174.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				7/11/2017	100	SMD17140 - Green Legal Sized File Folders	\$349.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				7/11/2017	100	SMD17740 - Red Legal Sized File Folders	\$244.65	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				7/11/2017	100	SMD17940 - Yellow Legal Sized File Folders	\$349.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				7/26/2017	85	AVE24000-Highlighter, Desk, Chisel, FYW	\$6.99	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				7/26/2017	85	BRTTN720-Cartridge, TNR, LSR, 3K PGS, BK	\$299.60	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				7/26/2017	85	BVCFM1603-Magnets, Circles, 20PK, BK	\$14.55	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				7/26/2017	85	BVCKT2020- Board,MV, Accessory Numb, WH	\$39.98	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				7/26/2017	85	BVCKT2220- Board, MV, Accessory Ltrs, BK	\$44.70	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				7/26/2017	85	CCS70005-Shredder, Continuous Duty	\$359.95	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				7/26/2017	85	DEPHIGHWHITE-High-White 95 Brightness	\$429.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
				7/26/2017	85	DLLPK941-CRTDGL, LSR, 2330,2350,BK,BK	\$559.80	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
PATRIA OFFICE SUPPLY	307612	10/19/2017	\$2,655.00	8/29/2017	51	item ec8511 pat 8.5 x 11 copy paper	\$2,655.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460000
						Total	\$2,655.00				
R & M REFRIGERATION SUPPLY,INC	307613	10/19/2017	\$401.20	8/15/2017	65	Tpc331sp2 1/3 HP 1075 CONDENSER MOTOR	\$367.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/15/2017	65	TPCAP10/440 10/440 CAPACITOR	\$34.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						Total	\$401.20				
RAMOS	307614	10/19/2017	\$351.64	10/11/2017	8	REIMBURSEMENT HOTEL	\$285.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				10/11/2017	8	REIMBURSEMENT PER DEIM	\$66.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
						Total	\$351.64				
REDDY ICE CORPORATION	307615	10/19/2017	\$225.00	8/28/2017	52	PIECES BLOCK ICE-ICE NEEDED FOR FIELD	\$225.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						Total	\$225.00				
ROTEX TRUCK CENTER, INC.	307616	10/19/2017	\$4,266.47	10/3/2017	16	Computer Hook Up, (Print Codes, Password, change,	\$90.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				10/3/2017	16	Dianose of issue with Unit# 1337	\$168.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				10/3/2017	16	Hvac Actuatir Motor Replace	\$89.60	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				10/3/2017	16	Hvac Tests, Hvac Actuator Calibration Procedure	\$73.14	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				10/3/2017	16	Paint Door Interior & Exterior	\$1,121.89	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				10/3/2017	16	R & R Door w/Windor Regulator & Latch HArDware	\$2,608.34	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				10/3/2017	16	Shop	\$115.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
						Total	\$4,266.47				
SALDANA, VELIA MELISSA	307617	10/19/2017	\$987.50	2/8/2017	253	D.A. MINOR CHILD	\$987.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
						Total	\$987.50				
SANCHEZ JR., FERNANDO A	307618	10/19/2017	\$2,005.00	2/7/2017	254	J.R.E.JR MINOR CHILD	\$875.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-020
				2/7/2016	620	J.A.R.JR MINOR CHILD	\$1,130.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-010
						Total	\$2,005.00				
SHI-GOVERNMENT SOLUTIONS, INC	307619	10/19/2017	\$818.08	8/11/2017	69	Microsoft Exchange Standard CAL 2016 Single	\$113.44	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
				8/11/2017	69	Microsoft Office Professional Plus 2016	\$655.24	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
				8/11/2017	69	Microsoft Windows Server 2016- License	\$49.40	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
						Total	\$818.08				
SOLIZ, ABEL	307620	10/19/2017	\$620.45	9/19/2017	30	MEALS BREAKFAST	\$30.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
				9/19/2017	30	MEALS LUNCH	\$56.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
				9/19/2017	30	MEALS DINNER	\$48.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
				9/19/2017	30	LODGING	\$486.45	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
						Total	\$620.45				
STATE BAR OF TEXAS	307621	10/19/2017	\$250.00	8/4/2017	76	Texas Criminal Pattern Jury Charge to be used by	\$250.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
						Total	\$250.00				
TELLEZ II, JOSE SALVADOR	307622	10/19/2017	\$650.00	2/23/2017	238	RAFAEL ROJAS	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
				9/11/2017	38	CONRADO ANTONIO FERNANDEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$650.00				
THE GARCIA FIRM, P.L.L.C.	307623	10/19/2017	\$1,325.00	2/1/2017	260	J.C.,R.C.J.R.C.JR. MINOR CHILDREN	\$1,325.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-005
						Total	\$1,325.00				
TOP GUN PERFORMANCE TUNING LLC	307624	10/19/2017	\$41.40	8/31/2017	49	six hand wash for van unit 50-03 need it	\$20.70	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
				8/1/2017	79	CAR WASH HAND WASH FULL SERVICE	\$20.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
						Total	\$41.40				
U S POSTAL SERVICE	307625	10/19/2017	\$441.00	6/7/2017	134	STAMPS FOR OFFICE USE	\$441.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456005
						Total	\$441.00				
VASQUEZ, ESMERALDA S.	307626	10/19/2017	\$1,559.29	8/15/2017	65	MILEAGE	\$164.78	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				8/15/2017	65	MEALS BREAKFAST	\$30.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				8/15/2017	65	MEALS LUNCH	\$28.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				8/15/2017	65	MEALS DINNER	\$48.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				8/15/2017	65	LODGING	\$504.54	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				8/15/2017	65	OTHER EXPENSE AIRPORT PARKING	\$33.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				10/25/2017	-6	REIM. NEOGOV TRAINING FLIGHT	\$250.97	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				10/25/2017	-6	REIM. NEOGOV TRAINING	\$500.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
						Total	\$1,559.29				
VILLAFRANCA, VICTOR LUIS	307627	10/19/2017	\$500.00	7/13/2017	98	ALEJANDRO ANGEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$500.00				
VILLARREAL, HECTOR	307628	10/19/2017	\$486.62	9/7/2017	42	MEALS BREAKFAST	\$30.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				9/7/2017	42	MEALS LUNCH	\$42.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				9/7/2017	42	MEALS DINNER	\$32.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
				9/7/2017	42	LODGING	\$382.62	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
						Total	\$486.62				
VILLARREAL, MIGUEL	307629	10/19/2017	\$747.65	8/28/2017	52	MILEAGE	\$245.03	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
				8/28/2017	52	MEALS BREAKFAST	\$30.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
				8/28/2017	52	MEALS LUNCH	\$42.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
				8/28/2017	52	MEALS DINNER	\$48.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
				8/28/2017	52	LODGING	\$382.62	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
						Total	\$747.65				
Grand Total	44						\$53,998.36				



Check Register

Accounts Payable Check Register by Check Range

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BESSE MEDICAL	307632	10/20/2017	\$9,786.70	6/13/2017	129	VIVITOL SHOTS FEES - DRUG COURT PROGRAM	\$9,786.70	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-459020
						Total	\$9,786.70				
CAMARILLO, MARIA G	307633	10/20/2017	\$31.02	9/28/2017	22	MILEAGE FOR SEPTEMBER 2017	\$31.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
						Total	\$31.02				
CUELLAR, ODILIA	307634	10/20/2017	\$86.00	10/9/2017	11	MEALS BREAKFAST	\$10.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
				10/9/2017	11	MEALS LUNCH	\$28.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
				10/9/2017	11	MEALS DINNER	\$48.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
						Total	\$86.00				
DE LEON, JUANITA	307635	10/20/2017	\$30.49	9/29/2017	21	MILEAGE FOR SEPTEMBER 2017	\$30.49	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
						Total	\$30.49				
DELL COMPUTER CORP	307636	10/20/2017	\$2,268.42	8/31/2017	50	C2G 10ft DisplayPort to HDMI Adapter Cable	\$56.74	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				8/31/2017	50	Dell 2.1 Speaker System AE415	\$51.79	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				8/31/2017	50	Dell KM717 Premier Wireless Keyboard and Mouse	\$73.99	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				8/31/2017	50	Dell Ultrasharp 24 Infinity Edge Monitor U2417H	\$478.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460100
				8/31/2017	50	Display Port to HDMI (4K) Active Adapter	\$51.58	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
				8/31/2017	50	Precision Workstation T3420 SFF	\$1,556.32	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
						Total	\$2,268.42				
ELECTION SYS. & SOFTWARE, INC.	307637	10/20/2017	\$21,154.72	9/8/2017	42	ELECTION SERVICES NOV 7TH SPECIAL	\$1,097.00	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
				10/5/2017	15	ELECTION SERVICES NOV 7TH SPECIAL	\$12,347.02	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
				9/18/2017	32	ELECTION SERVICES NOV 7TH SPECIAL	\$4,505.09	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
				9/11/2017	39	ELECTION SERVICES NOV 7TH SPECIAL	\$2,608.04	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
				9/29/2017	21	ELECTION SERVICES NOV 7TH SPECIAL	\$1,960.54	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
				10/5/2017	15	ELECTION SERVICES NOV 7TH SPECIAL	\$18.03	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
				10/18/2017	2	ELECTION SERVICES NOV 7TH SPECIAL	(\$1,381.00)	1001 - General Fund	1110	Election Administration	1001-1110-001-451201
						Total	\$21,154.72				
FLORES, CYNTHIA	307638	10/20/2017	\$335.31	10/16/2017	4	MILEAGE	\$249.31	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
				10/16/2017	4	MEALS BREAKFAST	\$10.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
				10/16/2017	4	MEALS LUNCH	\$28.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
				10/16/2017	4	MEALS DINNER	\$48.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000
						Total	\$335.31				
GAMBOA, CYNTHIA ESMERALDA	307639	10/20/2017	\$750.97	10/25/2017	-5	REIMBURSEMENT NEOGOV TRAINING FLIGHT	\$250.97	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				10/25/2017	-5	REIMBURSEMENT NEOGOV TRAINING	\$500.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
						Total	\$750.97				
GODINA, ELIZABETH	307640	10/20/2017	\$82.39	9/27/2017	23	MILEAGE FOR SEPTEMBER 2017	\$82.39	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
						Total	\$82.39				
GONZALEZ, GLORIA PATRICIA	307641	10/20/2017	\$203.30	8/31/2017	50	TSR MILAGE FOR AUGUST 2017	\$66.77	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
				9/22/2017	28	TSR MILAGE FOR SEPTEMBER 2017	\$136.53	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
						Total	\$203.30				
GONZALEZ, MARTINA	307642	10/20/2017	\$49.22	8/28/2017	53	MILEAGE FOR AUGUST 2017	\$49.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
						Total	\$49.22				
GULF COAST PAPER CO., INC.	307643	10/20/2017	\$1,117.05	2/27/2017	235	FOAM CUPS (8 OZ.)	\$360.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				2/27/2017	235	FOAM PLATES (3 COMP W/LID)	\$425.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				2/27/2017	235	PAN LINERS (116 3/8X 24 3/8)	\$202.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				2/27/2017	235	SPOONS	\$128.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
						Total	\$1,117.05				
LARRY LOWE	307644	10/20/2017	\$918.00	12/4/2016	320	WATER FOR VAQUILLAS, WELLHOUSEN,	\$516.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
				4/13/2017	190	WATER FOR VAQUILLAS, WELLHOUSEN,	\$57.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
				6/11/2017	131	WATER FOR VAQUILLAS, WELLHOUSEN,	\$115.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
				8/7/2017	74	WATER FOR VAQUILLAS, WELLHOUSEN,	\$228.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
						Total	\$918.00				
LARRY LOWE	307645	10/20/2017	\$57.00	5/2/2016	536	WATER FOR VAQUILLAS, WELLHOUSEN,	\$57.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
						Total	\$57.00				
LOWE'S HOME CENTERS, INC.	307646	10/20/2017	\$200.40	8/30/2017	51	70-lb MASONRY CEMENT TYPE-N 112570	\$126.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/30/2017	51	1-LB 16D 3-1/2-IN BRT BOX NAIL 16BX1	\$3.46	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
				8/30/2017	51	2-4-10 TOP CHOICE KD WHITE FI WF204TOPCHC1	\$8.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/30/2017	51	2-6-16 TOP CHOICE KD WHITE FI WF206TOPCHC1	\$44.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/30/2017	51	94-LB PORTLAND CEMENT TYPE-III 92466	\$16.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
						Total	\$200.40				
LOZANO BODY AND PAINT SHOP	307647	10/20/2017	\$913.00	8/30/2017	51	labor	\$150.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/30/2017	51	labor	\$120.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/30/2017	51	labor	\$120.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/30/2017	51	parking lens	\$158.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/30/2017	51	rear lights	\$275.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/30/2017	51	roof lens	\$90.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$913.00				
LOZANO, MARIA DE LOURDES	307648	10/20/2017	\$84.00	8/30/2017	51	MILEAGE FOR AUGUST 2017	\$48.69	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
				9/20/2017	30	MILEAGE FOR SEPTEMBER 2017	\$35.31	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-458060
						Total	\$84.00				
MARTINEZ, BELINDA A.	307649	10/20/2017	\$144.45	8/30/2017	51	MILEAGE FOR AUGUST 2017	\$59.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
				7/25/2017	87	MILEAGE FOR JULY 2017	\$22.47	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
				9/29/2017	21	MILEAGE FOR SEPTEMBER 2017	\$62.06	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-458060
						Total	\$144.45				
MUNIZ, ADRIANA G.	307650	10/20/2017	\$165.26	8/31/2017	50	TSR MILEAGE FOR AUGUST 2017	\$73.56	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060



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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
						Total	\$99.84				
WEBB COUNTY TAX ASSESSOR	307670	10/20/2017	\$7.50	9/5/2017	45	HHS UNIT#28.08	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
						Total	\$7.50				
WEST PAYMENT CENTER	307671	10/20/2017	\$331.50	9/4/2017	46	BILLING ACCT#1000661802	\$331.50	1001 - General Fund	1260	Auditor	1001-1260-001-464005
						Total	\$331.50				
NORBERTO ORTIZ	307672	10/20/2017	\$1,200.00	9/14/2017	36	REIMBURSEMENT BOND FEE	\$1,200.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-341170
						Total	\$1,200.00				
Grand Total	41						\$76,896.29				



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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
FLEETCOR TECHNOLOGIES COMPANY	307673	10/20/2017	\$1,948.36	10/2/2017	18	Fuel Expense Const.PCT1 FLEET#2395936	\$80.87	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
				10/2/2017	18	Fuel Expense Const. PCT 2 Fleet#2395989	\$503.82	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
				10/2/2017	18	fuel	\$1,082.09	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
				10/2/2017	18	Fleet fuel for Unit 4202, 4201, 4204, 4205	\$80.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
				10/2/2017	18		\$201.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
			Total			\$1,948.36					
GALLEGOS, ARTURO	307674	10/20/2017	\$500.00	8/22/2017	59	MICHAEL ALAN CANO	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
			Total			\$500.00					
GARZA, ERNEST	307675	10/20/2017	\$100.00	3/15/2017	219	GA	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
			Total			\$100.00					
GUERRA, YVONNE	307676	10/20/2017	\$630.85	10/13/2017	7	MEALS BREAKFAST	\$40.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	MEALS LUNCH	\$56.00	1001 - General Fund	2060	County Pct 2 M Villarreal	1001-2060-001-458000
				10/13/2017	7	MEALS DINNER	\$48.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	LODGING	\$423.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	OTHER EXPENSE TAXES	\$63.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
			Total			\$630.85					
HARRIS RECORDING SOLUTIONS	307677	10/20/2017	\$2,712.60	8/29/2017	52	Coverage Period:AUG 2017	\$2,712.60	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
			Total			\$2,712.60					
HERNANDEZ, JUAN F.	307678	10/20/2017	\$1,802.50	3/2/2017	232	N.M.C. MINOR CHILDREN	\$1,025.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
				2/7/2017	255	A.I.C. MINOR CHILDREN	\$777.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
			Total			\$1,802.50					
HILL, BLANCA M. COURT REPORTER	307679	10/20/2017	\$200.00	8/30/2017	51	SVC FOR CCL#1	\$200.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
			Total			\$200.00					
LABORATORY CORPORATION	307680	10/20/2017	\$60.12	9/1/2017	49	Inmate Medical Services	\$60.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			Total			\$60.12					
LOZANO, FERNANDO	307681	10/20/2017	\$878.02	10/13/2017	7	MILEAGE	\$247.17	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	MEALS BREAKFAST	\$40.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	MEALS DINNER	\$48.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	MEALS LUNCH	\$56.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	LODGING	\$423.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
				10/13/2017	7	OTHER EXPENSES TAXES	\$63.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
			Total			\$878.02					
MARTINEZ, ALMA	307682	10/20/2017	\$1,002.37	10/6/2017	14	MILEAGE	\$247.17	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	MEALS LUNCH	\$28.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	MEALS DINNER	\$64.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	LODGING	\$653.20	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
			Total			\$1,002.37					
MARTINEZ, ELIZABETH PLLC	307683	10/20/2017	\$1,936.50	5/29/2017	144	V.O.R. MINOR CHILD	\$1,936.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
			Total			\$1,936.50					
RINCON, FRANCISCA S.	307684	10/20/2017	\$450.00	9/5/2017	45	SVCS FOR CCL#1	\$150.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				9/7/2017	43	SVCS FOR CCL#1	\$300.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
			Total			\$450.00					
ROGERIO, LISA	307685	10/20/2017	\$755.20	10/6/2017	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	MEALS LUNCH	\$28.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	MEALS DINNER	\$64.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	LODGING	\$653.20	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
			Total			\$755.20					
SANCHEZ JR., FERNANDO A	307686	10/20/2017	\$977.50	2/7/2017	255	X.J.D. MINOR CHILD	\$977.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
			Total			\$977.50					
SOLIS, GRACIELA	307687	10/20/2017	\$755.20	10/6/2017	14	MEALS BREAKFAST	\$10.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	MEALS LUNCH	\$28.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	MEALS DINNER	\$64.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/6/2017	14	LODGING	\$653.20	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
			Total			\$755.20					
SOSA, FAUSTO	307688	10/20/2017	\$500.00	5/7/2017	166	X.J.D. MINOR CHILD	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
			Total			\$500.00					
SOTO, ROXANN G., C.S.R.	307689	10/20/2017	\$1,362.64	8/1/2017	80	SVCS JULY 10 & JULY 11TH FOR CCL#1	\$681.32	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				9/10/2017	40	COURT REPORTER FOR CC#1	\$440.66	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				9/11/2017	39	SERVICES FOR 111TH DIST.CRT.	\$240.66	1001 - General Fund	2020	111th District Court	1001-2020-001-432001
			Total			\$1,362.64					
TEXAS ASSOC. FOR COURT ADM.	307690	10/20/2017	\$1,050.00	10/7/2017	13	REG.FEE LISA ROGERIO	\$325.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/7/2017	13	REG.FEE ALMA MARTINEZ	\$400.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
				10/7/2017	13	REG.FEE GRACIE SOLIS	\$325.00	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
			Total			\$1,050.00					
Grand Total	18					\$17,621.86					



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			
AETNA	307701	10/20/2017	\$126,276.67	9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$37,500.48	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$17,372.16	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$421.83	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$3,858.60	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$898.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$416.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$960.48	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$75.21	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020			
				9/26/2017	24	ADM. FEES FOR OCTOBER 2017	\$23.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020			
				9/26/2017	24	STOP LOSS FEES FOR OCTOBER 2017	\$43,490.14	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025			
				9/26/2017	24	STOP LOSS FEES FOR OCTOBER 2017	\$20,146.88	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025			
				9/26/2017	24	STOP LOSS FEES FOR OCTOBER 2017	\$1,113.89	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025			
				Total							\$126,276.67			
				CANALES, JAIME A.	307702	10/20/2017	\$1,039.25	10/18/2017	2	MILEAGE	\$153.55	1001 - General Fund	1060	Commissioner Precinct 4
10/18/2017	2	MEALS BREAKFAST	\$30.00					1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000			
10/18/2017	2	MEALS LUNCH	\$42.00					1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000			
10/18/2017	2	MEALS DINNER	\$64.00					1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000			
10/18/2017	2	LODGING	\$749.70					1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-458000			
Total								\$1,039.25						
CATERPILLAR FINANCIAL SVCS CRP	307703	10/20/2017	\$5,463.20	9/5/2017	45	OCTOBER 2017 INTEREST PAYMENT	\$373.32	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220			
				9/5/2017	45	OCTOBER 2017 PRINCIPAL PAYMENT	\$2,433.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220			
				9/8/2017	42	INTEREST PAYMENT OCTOBER 2017	\$1,162.66	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-145			
				9/8/2017	42	PRINCIPAL PAYMENT OCTOBER 2017	\$1,493.52	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-165			
				Total							\$5,463.20			
CPL RETAIL	307704	10/20/2017	\$2,586.36	10/2/2017	18	ERASMO SOLANO	\$198.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	IRENE O SOTO	\$69.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	ELVIA NILDA TAYS	\$79.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	DAVID TRUJILLO	\$61.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	PATRICIA M VEGA	\$121.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	ARACELY VIGIL	\$128.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	ESTELA SANCHEZ	\$416.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	VERONICA TRUJILLO	\$84.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	ALEJANDRA YEPEZ	\$119.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	JOSEPH AND FRANCISCA HEIGHT	\$73.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	ELVA R LOPEZ	\$68.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	ERNESTO LOPEZ	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	ALTAGRACIA MACIAS	\$69.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	PATRICIA MACIAS	\$164.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	JUANA MA RODRIGUEZ	\$68.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	MARIA LUZ SALAZAR	\$215.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	MARIO SANCHEZ	\$159.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	LINDA SIMPSON	\$90.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	TERESA PEREZ TIJERINA	\$106.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
				10/2/2017	18	RICARDO TREVINO	\$36.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804			
10/2/2017	18	YOLANDA S. TREVINO	\$164.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804							
10/2/2017	18	BERTHA ZAMORA	\$44.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804							
Total							\$2,586.36							
DEAF INTERPRETER SERVICES, INC	307705	10/20/2017	\$802.81	8/16/2017	65	SERVICES FOR CCL#2	\$712.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003			
				1/31/2017	262	SERVICES FOR CCL#2	\$62.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003			
				4/19/2017	184	SERVICES FOR CCL#2	\$27.41	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003			
				Total							\$802.81			
DELL COMPUTER CORP	307706	10/20/2017	\$33,700.43	9/17/2017	33	Dell Adapter USB-C to HDMI/VGA/Ethernet/USB 3.0	\$55.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105			
				9/17/2017	33	XPS 15 LAPTOP	\$1,805.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105			
				9/16/2017	34	OptiPlex 7450 AIO Computers	\$9,592.00	1001 - General Fund	1260	Auditor	1001-1260-001-460105			
				9/2/2017	48	Dell Ultrasharp 24 Infinity Edge Monitor U2417H	\$478.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105			
				9/2/2017	48	Optiplex 7450 AIO	\$3,060.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105			
				10/3/2017	17	DELL C2660dn/C2665dnf BLACK	\$197.85	1001 - General Fund	2040	406th District Court	1001-2040-001-461000			
				10/3/2017	17	Dell C2660dn/C2665dnf Magenta Toner	\$224.04	1001 - General Fund	2040	406th District Court	1001-2040-001-461000			
				10/3/2017	17	Dell C2660dnf/C2665dnf Cyan	\$224.04	1001 - General Fund	2040	406th District Court	1001-2040-001-461000			
				10/3/2017	17	Dell H625cdw/H825cdw/S2825cdn Black Toner -	\$116.38	1001 - General Fund	2040	406th District Court	1001-2040-001-461000			
				10/3/2017	17	Dell H625cdw/H825cdw/S2825cdn Cyan Toner	\$151.30	1001 - General Fund	2040	406th District Court	1001-2040-001-461000			
				9/6/2017	44	OPTIPLEX 7450 AIO	\$3,597.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105			



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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
				9/5/2017	45	Dell 24 Monitor-P2414H	\$400.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
				9/5/2017	45	Dell Smart Printer-S2830dn	\$192.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
				9/5/2017	45	Dell USB Soundbar-AC511	\$50.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
				9/5/2017	45	OptiPlex 7050 SFF	\$2,251.84	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
				9/5/2017	45	Intel vPro Technology Enabled	\$38.16	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
				9/3/2017	47	Dell h625cdw/h825cdw/s2825cdn black toner 3000pg	\$68.86	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/3/2017	47	Dell h625cdw/h825cdw/s2825cdn cyan toner 2500pg	\$102.81	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/3/2017	47	Dell h625cdw/h825cdw/s2825cdn magenta toner	\$102.81	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/3/2017	47	Dell h625cdw/h825cdw/s2825cdn yellow toner	\$102.81	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				9/1/2017	49	Tape Media for LT03, 400/800GB15 Pack Customer	\$800.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461000
				9/1/2017	49	Tape Media for LT03, 400/800GB15 Pack Customer	\$173.48	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
				8/25/2017	56	Dell 24 Monitor - P2417H	\$600.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				8/25/2017	56	Dell OptiPlex 7050 SFF	\$3,377.76	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				8/25/2017	56	Dell USB Soundbar - AC511	\$75.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				8/25/2017	56	Intel vPro Technology Enabled	\$57.24	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				8/16/2017	65	Dell Ultrasharp 24 Infinity Edge Monitor	\$478.00	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
				8/14/2017	67	Dell h625cdw Toner- 4 Pack color bundle	\$358.42	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				9/9/2017	41	C2G DisplayPort to DV-D Active Adapter- Video	\$68.68	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
				9/9/2017	41	DELL COMPUTER	\$2,280.00	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
				9/9/2017	41	Dell KB522 Multimedia Keyboard	\$42.16	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
				9/7/2017	43	Dell 24 Monitor - P2417H	\$200.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
				9/7/2017	43	Dell USB SoundBar-AC 511	\$25.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
				9/7/2017	43	OptiPlex 7050 SFF	\$1,145.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
				8/28/2017	53	DELL 24 MONITOR P2416D	\$236.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
				8/28/2017	53	KIT-DELL LATITUDE 5285 TRAVEL KEYBOARD	\$88.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
				8/28/2017	53	DELL LATITUDE 5285,CTO	\$443.41	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
				8/28/2017	53	WWAN ANTENNA WITH CABLE	\$4.93	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
				8/28/2017	53	DELL DATA GUARDIAN + DELL ENDPOINT	\$64.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
				8/28/2017	53	DELL LATITUDE 5285 FLEX 4	\$372.08	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
						Total	\$33,700.43				
ESPERICUETA, BLANCA Z	307707	10/20/2017	\$1,185.48	5/9/2017	164	TRANSCRIPTS	\$1,185.48	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003
						Total	\$1,185.48				
EVANS ACCIDENT RECONSTRUCTION	307708	10/20/2017	\$950.00	4/19/2017	184	PROFESSIONAL SERVICES	\$950.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-432001
						Total	\$950.00				
GARZA, ERNEST	307709	10/20/2017	\$100.00	4/30/2017	173	I.L.	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
						Total	\$100.00				
GONZALEZ, RICHARD J	307710	10/20/2017	\$500.00	9/10/2017	40	JUAN TUJERINA- FLORES	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$500.00				
GUERRERO, GABRIELA	307711	10/20/2017	\$42.99	10/9/2017	11	REIMBURSEMENT K-9 FOOD PURCHASED	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						Total	\$42.99				
HARRIS RECORDING SOLUTIONS	307712	10/20/2017	\$1,800.00	10/11/2017	9	Work Order Agreement approved 11-14-2016	\$1,800.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-432001
						Total	\$1,800.00				
LOZANO, SERGIO ATTORNEY AT LAW	307713	10/20/2017	\$500.00	8/16/2017	65	GILBERTO RIVERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
MARTINEZ JR., SILVERIO P.C.	307714	10/20/2017	\$500.00	6/28/2017	114	MICHELLE KASSANDRA LOPEZ	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$500.00				
MARTINEZ, JENNIFER	307715	10/20/2017	\$55.00	10/6/2017	14	TOLL ROAD REIMBURSEMENT	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				10/6/2017	14	GAS REIMBURSEMENT	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
						Total	\$55.00				
METLIFE	307716	10/20/2017	\$3,539.76	10/1/2017	19	BASIC LIFE AD&D PREMIUM FOR OCT-2017	\$3,539.76	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
						Total	\$3,539.76				
MIRANDO CITY WATER SUPPLY CORP	307717	10/20/2017	\$45.00	9/29/2017	21	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
						Total	\$45.00				
MONTEMAYOR, MARCO A.	307718	10/20/2017	\$471.07	10/17/2017	3	MILEAGE	\$247.17	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
				10/17/2017	3	MEALS BREAKFAST	\$10.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
				10/17/2017	3	MEALS LUNCH	\$14.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
				10/17/2017	3	MEALS DINNER	\$32.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
				10/17/2017	3	LODGING	\$167.90	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
						Total	\$471.07				
PENA, OSCAR J.	307719	10/20/2017	\$500.00	7/10/2017	102	DAISY LIZETTE CERDA	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$500.00				
PREW, MARTHA PENA	307720	10/20/2017	\$395.45	10/16/2017	4	MILEAGE	\$251.45	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
				10/16/2017	4	MEALS BREAKFAST	\$40.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
				10/16/2017	4	MEALS LUNCH	\$56.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
				10/16/2017	4	MEALS DINNER	\$48.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
						Total	\$395.45				
RECOVERY HEALTHCARE CORP	307721	10/20/2017	\$280.00	9/30/2017	20	ACCT#2079386242	\$210.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				8/31/2017	50	ACCT#2079386242	\$70.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$280.00				
RUSSELL, TODD T.	307722	10/20/2017	\$750.00	9/1/2017	49	EVALUATION SVCS. DWI FOR AUG-2017	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-432001
						Total	\$750.00				
SALDANA, VELIA MELISSA	307723	10/20/2017	\$1,040.00	6/28/2017	114	IN THE INTERES OF A.Z. AND J.Z.	\$1,040.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
						Total	\$1,040.00				
SCAN, INC.	307724	10/20/2017	\$14,585.00	10/6/2017	14	AUG-2017 SAL/FRING/TRAV/SUPPL	\$14,585.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
						Total	\$14,585.00				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SOUTH TEXAS FORENSIC PSYCHOLOG	307725	10/20/2017	\$1,400.00	8/3/2017	78	EVALUATION SVCS. FOR 111TH DIST.CRT.	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051
				8/14/2017	67	EVALUATION SVCS. FOR 111TH DIST.CRT.	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051
							Total	\$1,400.00			
TDCAA	307726	10/20/2017	\$415.00	2/1/2017	261	membership dues for Pedro Guajardo	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
				3/1/2017	233	membership dues	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
				3/1/2017	233	membership dues	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
				3/1/2017	233	membership dues	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
				3/1/2017	233	membership dues	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
				3/1/2017	233	membership dues	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
				3/1/2017	233	Membership dues for District Attorney	\$75.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
								Total	\$415.00		
THE GARCIA FIRM, P.L.L.C.	307727	10/20/2017	\$150.00	5/22/2017	151	A.R.	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
								Total	\$150.00		
TXU ENERGY	307728	10/20/2017	\$2,435.23	10/3/2017	17	EVANGELINA R MARTINEZ	\$29.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	SANJUANA MARTINEZ	\$91.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	ALFONSO MEDINA	\$70.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	JOSE MONTALVO	\$163.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	KARLA MUNOZ	\$204.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	CARMEN PEREZ	\$195.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	SANJUANA C POZAS	\$127.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	MARIA RIOJAS	\$163.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	SANDRA RIOJAS	\$107.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	RICARDA RIOS	\$47.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	MANUELA RODRIGUEZ	\$149.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	RUBY SANCHEZ	\$96.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	MARTHA SERNA	\$123.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	LOURDES TAFOLLA	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	HERIBERTO CARRAMAN	\$124.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	JUAN CARRANZA	\$68.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	ANISETO CARRIZALEZ	\$53.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	JUAN CARRIZALES	\$152.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	LINDA TRESSLER	\$91.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/3/2017	17	RAFAEL G TREVINO	\$210.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/3/2017	17	OLGA VELA	\$35.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						Total	\$2,435.23				
VERIZON WIRELESS/COUNTY ONLY	307729	10/20/2017	\$275.54	9/6/2017	44	956-857-4129	\$75.49	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				9/6/2017	44	956-236-5652	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				9/6/2017	44	956-236-5832	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				9/6/2017	44	956-236-8342	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				9/6/2017	44	956-236-8345	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
				9/6/2017	44	956-236-2414	\$40.01	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						Total	\$275.54				
WALKER, RICARDO B.	307730	10/20/2017	\$42.99	10/3/2017	17	REIMBURSEMENT FOR K-9 FOOD PURCHASED	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						Total	\$42.99				
Grand Total	30						\$201,827.23				



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CITY OF LAREDO	307631	10/20/2017	\$550.00	11/1/2017	-12	Nov 2017 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
						Total	\$550.00				
Grand Total	1						\$550.00				