



2

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED
NOVEMBER 13, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$2,164,409.97

NUMBER OF **INVOICES**

73



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
STATE COMPTROLLER	308729	11/08/2017	\$2,157,060.02	2	11/6/2017	2	CONTRIBUTION FROM LOCAL PROVIDER	\$1,351,361.38	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					11/6/2017	2	CONTRIBUTION FROM LOCAL PROVIDER	\$805,698.64	2001 - Health Care District	5120	Doctors Hospital	2001-5120-001-463903-055
							Total	\$2,157,060.02				
Grand Total	1			2				\$2,157,060.02				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS PARKS & WILDLIFE DEPT.	308415	11/06/2017	\$7,349.95	71	10/12/2016	390	FINES	\$170.00	1001 - General Fund			1001-207160-035
					10/20/2016	382	FINES OCT-2016	\$64.60	1001 - General Fund		1001-207160-035	
					11/21/2016	350	FINES NOV-2016	\$170.00	1001 - General Fund		1001-207160-035	
					11/29/2016	342	FINES NOV-2016	\$45.05	1001 - General Fund		1001-207160-035	
					12/12/2016	329	FINES DEC-2016	\$170.00	1001 - General Fund		1001-207160-035	
					12/12/2016	329	FINES DEC-2016	\$21.25	1001 - General Fund		1001-207160-035	
					12/12/2016	329	FINES DEC-2016	\$21.25	1001 - General Fund		1001-207160-035	
					12/15/2016	326	FINES DEC-2016	\$170.00	1001 - General Fund		1001-207160-035	
					12/20/2016	321	FINES DEC-2016	\$170.00	1001 - General Fund		1001-207160-035	
					12/21/2016	320	FINES DEC-2016	\$170.00	1001 - General Fund		1001-207160-035	
					12/21/2016	320	FINES DEC-2016	\$170.00	1001 - General Fund		1001-207160-035	
					12/21/2016	320	FINES DEC-2016	\$22.10	1001 - General Fund		1001-207160-035	
					1/3/2017	307	FINES JAN-2017	\$21.25	1001 - General Fund		1001-207160-035	
					1/4/2017	306	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/4/2017	306	FINES jan-2016	\$170.00	1001 - General Fund		1001-207160-035	
					1/11/2017	299	FINES JAN-2017	\$21.25	1001 - General Fund		1001-207160-035	
					1/12/2017	298	FINES	\$170.00	1001 - General Fund		1001-207160-035	
					1/17/2017	293	FINES JAN-2017	\$51.85	1001 - General Fund		1001-207160-035	
					1/17/2017	293	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/17/2017	293	FINES JAN-2017	\$340.00	1001 - General Fund		1001-207160-035	
					1/17/2017	293	FINES JAN-2017	\$340.00	1001 - General Fund		1001-207160-035	
					1/18/2017	292	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/19/2017	291	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/23/2017	287	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/26/2017	284	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/27/2017	283	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/30/2017	280	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/30/2017	280	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/30/2017	280	FINES JAN-2017	\$170.00	1001 - General Fund		1001-207160-035	
					1/30/2017	280	FINES JAN-2017	\$43.35	1001 - General Fund		1001-207160-035	
					2/6/2017	273	FINES FEB-2017	\$64.60	1001 - General Fund		1001-207160-035	
					2/7/2017	272	FINES FEB-2017	\$22.10	1001 - General Fund		1001-207160-035	
					2/14/2017	265	FINES FEB-2017	\$64.60	1001 - General Fund		1001-207160-035	
					2/14/2017	265	FINES FEB-2017	\$64.60	1001 - General Fund		1001-207160-035	
					2/14/2017	265	FINES FEB-2017	\$29.75	1001 - General Fund		1001-207160-035	
					2/14/2017	265	FINES FEB-2017	\$64.60	1001 - General Fund		1001-207160-035	
					2/15/2017	264	FINES FEB-2017	\$170.00	1001 - General Fund		1001-207160-035	
					2/17/2017	262	FINES FEB-2017	\$21.25	1001 - General Fund		1001-207160-035	
					2/21/2017	258	FINES FEB-2017	\$187.00	1001 - General Fund		1001-207160-035	
					2/21/2017	258	FINES FEB-2017	\$64.60	1001 - General Fund		1001-207160-035	
					2/23/2017	256	FINES FEB-2017	\$64.60	1001 - General Fund		1001-207160-035	
					3/7/2017	244	FINES MARCH 2017	\$170.00	1001 - General Fund		1001-207160-035	
					3/13/2017	238	FINES MARCH 2017	\$170.00	1001 - General Fund		1001-207160-035	
					3/21/2017	230	FINES MARCH 2017	\$170.00	1001 - General Fund		1001-207160-035	
					3/23/2017	228	FINES MARCH 2017	\$39.10	1001 - General Fund		1001-207160-035	
					4/4/2017	216	FINES APRIL 2017	\$170.00	1001 - General Fund		1001-207160-035	
					4/4/2017	216	FINES APIL 2017	\$170.00	1001 - General Fund		1001-207160-035	
					5/1/2017	189	FINES MAY 2017	\$21.25	1001 - General Fund		1001-207160-035	
					5/2/2017	188	FINES MAY 2017	\$39.10	1001 - General Fund		1001-207160-035	
					5/10/2017	180	FINES MAY 2017	\$21.25	1001 - General Fund		1001-207160-035	
					5/25/2017	165	FINES MAY 2017	\$170.00	1001 - General Fund		1001-207160-035	
					6/27/2017	132	FINES JUNE 2017	\$39.10	1001 - General Fund		1001-207160-035	
					6/30/2017	129	FINES JUNE 2017	\$45.05	1001 - General Fund		1001-207160-035	
					7/3/2017	126	FINES JULY 2017	\$70.55	1001 - General Fund		1001-207160-035	
					7/19/2017	110	FINES JULY 2017	\$39.10	1001 - General Fund		1001-207160-035	
					7/21/2017	108	FINES JULY 2017	\$64.60	1001 - General Fund		1001-207160-035	
					7/25/2017	104	FINES JULY 2017	\$45.05	1001 - General Fund		1001-207160-035	
					7/28/2017	101	FINES JULY 2017	\$64.60	1001 - General Fund		1001-207160-035	
					8/1/2017	97	FINES AUG-2017	\$22.10	1001 - General Fund		1001-207160-035	
					8/3/2017	95	FINES AUG-2017	\$170.00	1001 - General Fund		1001-207160-035	
					8/8/2017	90	FINES AUG-2017	\$39.10	1001 - General Fund		1001-207160-035	
					8/14/2017	84	FINES AUG-2017	\$56.10	1001 - General Fund		1001-207160-035	
					8/28/2017	70	FINES AUG-2017	\$47.60	1001 - General Fund		1001-207160-035	
					9/5/2017	62	FINES SEPT-2017	\$170.00	1001 - General Fund		1001-207160-035	
					9/6/2017	61	FINES SEPT-2017	\$47.60	1001 - General Fund		1001-207160-035	
					9/8/2017	59	FINES SEPT-2017	\$64.60	1001 - General Fund		1001-207160-035	
					9/18/2017	49	FINES SEPT-2017	\$21.25	1001 - General Fund		1001-207160-035	
					9/18/2017	49	FINES SEPT-2017	\$21.25	1001 - General Fund		1001-207160-035	
					2/6/2017	273	FINES FEB-2017	\$64.60	1001 - General Fund		1001-207160-035	
					7/19/2017	110	FINES JULY 2017	\$56.10	1001 - General Fund		1001-207160-035	
					3/28/2017	223	FINES MARCH 2017	\$21.25	1001 - General Fund		1001-207160-035	
							Total	\$7,349.95				
Grand Total	1			71				\$ 7,349.95				



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Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED
NOVEMBER 13, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

522

\$4,294,262.14

NUMBER OF INVOICES

1,310



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GREEN MOUNTAIN ENERGY COMPANY	308337	11/02/2017	\$1,194.66	14	10/13/2017	20	SANDRA FARIAS	\$75.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	FRANCISCO TORRES	\$74.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	JUAN FLORES	\$73.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	NATALI ESPARZA	\$45.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	MARIA RAMIREZ	\$114.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	JESSICA GARCIA	\$114.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	MARTHA CANO	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	CRISTINA GRAJEDA	\$81.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	ALICIA JUAREZ	\$64.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	DANIEL BAZAN	\$45.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	NORMA GONZALEZ	\$106.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	MARGARITA FACTOR	\$114.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	JOSE COLCHADO	\$102.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	CONCEPCIONFLORES	\$127.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,194.66				
RELIANT ENERGY	308338	11/02/2017	\$1,062.28	10	10/17/2017	16	JOSE GUEVARA	\$32.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	JOSE LOPEZ	\$90.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	PEDRO G RODRIGUEZ	\$132.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	JIM SHANNON	\$64.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	GENARO SOLIZ	\$76.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ISABEL Y LOPEZ	\$73.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	FABIAN MASCARENO & RODOLFO MASCARENO	\$206.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	JUAN RAMIREZ	\$99.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	OFELIA SALINAS	\$146.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	IMELDA SANCHEZ	\$138.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,062.28				
TEXAS ASSOC. FOR COURT ADM.	308339	11/02/2017	\$800.00	3	10/12/2017	21	REG.FEE FERNANDO LOZANO	\$325.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					10/12/2017	21	MEMBERSHIP FEE FERNANDO LOZANO	\$75.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
					10/12/2017	21	REG.FEE YVONNE GUERRA	\$400.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
							Total	\$800.00				
Grand Total	3			27				\$3,056.94				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
ARGUINDEGUI OIL CO	308340	11/02/2017	\$15,369.67	3	6/21/2017	134	PH1052954D-FB GUARDOL ECT 15W40 1/55	(\$579.93)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					6/21/2017	134	AOCPRGBL5050D-AOC PREM.GLOBAL COOLANT	(\$362.40)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					6/21/2017	134	PAFD-AOC COOLANT PLUS 100% (GREEN)	(\$430.45)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					6/21/2017	134	CO1052955B-CONOCO GUARDOL ECT 15W40	(\$1,991.00)	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					6/21/2017	134	PH1052954D-FB GUARDOL ECT 15W40 1/55	\$507.86	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					6/21/2017	134	AOCPRGBL5050D-AOC PREM. GLOBAL COOLANT	\$362.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					6/21/2017	134	PAFD-AOC COOLANT PLUS 100% (GREEN)	\$387.41	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					6/21/2017	134	CO1052955B-CONOCO GUARDOL ECT 15W40	\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					9/13/2017	50	federal e10 oil spill fee	\$16.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					9/13/2017	50	federal lust fee	\$8.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					9/13/2017	50	state bioblend gas tax	\$1,672.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					9/13/2017	50	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					9/13/2017	50	UNLEADED GASOLINE	\$13,780.53	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
					Total								\$15,369.67
AURA, INC.	308341	11/02/2017	\$12,125.00	1	10/23/2017	10	OCTOBER 2017 CONTRACT SERVICES	\$12,125.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-030	
Total								\$12,125.00					
CHICK FIL A	308342	11/02/2017	\$472.50	1	9/9/2017	54	CHACON CLEAN UP EVENT	\$472.50	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003	
Total								\$472.50					
GATEWAY UNIFORM SERVICE, INC.	308343	11/02/2017	\$149.95	1	4/25/2017	191	Red Wing Brand Safety Boots, Style 2233	\$149.95	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-456305	
Total								\$149.95					
GODOT, LTD.	308344	11/02/2017	\$289.51	1	10/25/2017	8	9/29/17-10/25/17-ELECTRICITY SERVICES	\$289.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205	
Total								\$289.51					
GONZALEZ AUTO PARTS	308345	11/02/2017	\$100.10	1	9/25/2017	38	Engine Coolant	\$10.55	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075	
					9/25/2017	38	Engine Coolant Gasket	\$0.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075	
					9/25/2017	38	Serpentine Belt	\$18.18	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075	
					9/25/2017	38	Water Pump	\$70.59	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075	
Total								\$100.10					
HARRIS RECORDING SOLUTIONS	308346	11/02/2017	\$7,856.00	1	10/10/2017	23	REIM WEBSITE COPIES FEES	\$7,856.00	1001 - General Fund	2310	County Clerk	1001-2310-341133-025	
Total								\$7,856.00					
JD'S PEST CONTROL LAWN & TERMI	308347	11/02/2017	\$99.00	3	9/14/2017	49	September 2017 La Presa Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225	
					9/6/2017	57	September 2017 Pest Control	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200	
					9/6/2017	57	General pest control service to CSCD	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335	
Total								\$99.00					
LAREDO HIGH TECH	308348	11/02/2017	\$147.00	7	9/28/2017	35	Annual Veh. Safety Inspection-Unit #45-01	\$7.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Inspection-Unit #45-02	\$7.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Inspection-Unit #45-03 VIN	\$7.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075	
					9/28/2017	35	Annual Vehicle Safety Inspections - DA	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp. - Unit #28-04 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp. - Unit #28-10 VIN ending	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075	
					9/28/2017	35	AnnualVeh.SafetyInspections - ConstPct#2	\$7.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp. - Unit #27-220 2011 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit #27-086 2006 Dodge	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit #27-152 2009 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit #27-166 2010 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit #27-167 2010 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit #27-200 2011	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit #27-132 2007 F-150	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit 27-156 2009 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit 27-182 2010 F150	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit 27-226 2012 Tahoe	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/28/2017	35	Annual Veh. Safety Insp.-Unit 27-258 2013 Ford	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
9/28/2017	35	Annual Veh. Safety Insp.-Unit 27-264 2013 Tahoe	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
9/28/2017	35	Inspection for unit 27-61 2005 Crown Victoria	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
9/28/2017	35	Inspection for unit#27-40 2005 Ford Expedition	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
Total								\$147.00					
LAREDO MACHINE SHOP	308349	11/02/2017	\$7,062.22	2	9/26/2017	37	WINDOWS AND DOOR/RIO BRAVO/PENITAS/SEE	\$3,082.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020	
					9/26/2017	37	KITCHEN TO ADAPT STAINLESS STEEL EXHUST	\$3,980.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020	
Total								\$7,062.22					
NNDDA INC.	308350	11/02/2017	\$55.00	1	9/8/2017	55	MEMBERSHIP FOR DEPUTY J.G. GARZA	\$55.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205	
Total								\$55.00					
PENA, RAFAEL	308351	11/02/2017	\$149.00	1	10/19/2017	14	REIMBURSEMENT FOR PURCHASE OF SSL	\$149.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110	
Total								\$149.00					
TIM'S	308352	11/02/2017	\$739.67	2	9/12/2017	51	LABOR	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/12/2017	51	7 WAY RV BLADE PULG	\$8.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/12/2017	51	7WAY RV BLADDE SOCKET	\$19.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					9/21/2017	42	CYLINDER PURCHASE BARBEQUE CYL CY-P-PRP	\$104.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
					9/21/2017	42	LAPCO 7 YELLOW UMBRELLA LAP-UM7VY	\$451.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
9/21/2017	42	PROPANE CONTENT CY-PRPG	\$51.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035						
Total								\$739.67					
TOP GUN PERFORMANCE TUNING LLC	308353	11/02/2017	\$256.50	22	7/19/2017	106	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/21/2017	104	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/17/2017	108	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/17/2017	108	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/18/2017	107	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/20/2017	105	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/20/2017	105	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/3/2017	122	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/3/2017	122	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/5/2017	120	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/10/2017	115	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
					7/11/2017	114	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/13/2017	112	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/13/2017	112	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/6/2017	119	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/14/2017	111	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/10/2017	115	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2017	86	UNIT: 27-302	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/1/2017	62	UNIT: 27-302	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/1/2017	62	UNIT: 27-299	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/1/2017	62	UNIT: 27-225	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$256.50				
TOP GUN PERFORMANCE TUNING LLC	308354	11/02/2017	\$976.50	50	4/20/2017	196	CAR WASH FOR INDIGENT HEALTH CARE	\$9.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
					8/1/2017	93		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2017	93	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2017	93	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2017	93		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2017	93		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/2/2017	92		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/2/2017	92		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/1/2017	93		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2017	87		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/4/2017	90		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2017	86		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/7/2017	87		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2017	80		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2017	80		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2017	80		\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2017	79	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/14/2017	80	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2017	79	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/15/2017	79	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/17/2017	77	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/8/2017	86	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/31/2017	63	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/27/2017	67	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/19/2017	75	CAR WASH	\$0.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/19/2017	75	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/10/2017	115	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/26/2017	129	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2017	135	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/22/2017	133	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/19/2017	106	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/21/2017	104	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/3/2017	122	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/5/2017	120	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/1/2017	124	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/6/2017	119	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/6/2017	119	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/6/2017	119	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/6/2017	119	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/13/2017	112	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/10/2017	115	CAR WASH	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2017	73	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/21/2017	73	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/22/2017	72	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/21/2017	104	SVCS FOR SHERIFF DEPT. PO#17-0000070 WAS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$976.50				
WEST PAYMENT CENTER	308355	11/02/2017	\$420.00	1	4/4/2017	212	ACCT#1000133149	\$420.00	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-464005
							Total	\$420.00				
WEST PAYMENT CENTER	308356	11/02/2017	\$3,174.94	2	8/4/2017	90	MONTHLY SERVICES	\$1,587.47	1001 - General Fund	2320	Law Library	1001-2320-001-464005
					9/4/2017	59	MONTHLY SERVICES	\$1,587.47	1001 - General Fund	2320	Law Library	1001-2320-001-464005
							Total	\$3,174.94				
WMK ELEVATOR INSPECTIONS, INC.	308357	11/02/2017	\$150.00	1	9/18/2017	45	ELEVATOR INSPECTION	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$150.00				
ZAPATA COUNTY	308358	11/02/2017	\$13,440.00	1	9/30/2017	33	MANDAY FOR SEPT-2017	\$13,440.00	1001 - General Fund			1001-202000
							Total	\$13,440.00				
Grand Total	19			102				\$63,032.56				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ALANIZ, ISIDRO R.	308359	11/02/2017	\$37.02	1	10/12/2017	21	REIM. FUEL/TRAVEL TO HORSESHOE BAY	\$37.02	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$37.02				
GREEN MOUNTAIN ENERGY COMPANY	308360	11/02/2017	\$1,828.35	17	10/13/2017	20	GLORIA CORTEZ	\$288.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	MARIA CASAREZ	\$155.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	EDITH MAGALLANES	\$133.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	SAN JUANA MARCHAN	\$243.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	LAURA MARTINEZ	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	ADELA AMARO	\$28.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	CECILIA RODRIGUEZ	\$67.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	JIMMY LONGORIA	\$63.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	ROSANNA ESPARZA	\$101.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	OLGA CAPETILLO DE BELTRAN	\$54.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	SERGIO SALAZAR	\$54.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	FRANCISCO CONTRERAS	\$109.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	LILIA GARCIA	\$83.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	RAUL RODRIGUEZ	\$85.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	MARIA SAUCEDA	\$126.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	NABOR URBINA	\$91.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	20	RODOLFO IBARRA	\$85.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,828.35				
JOE JACKSON HEIGHTS FUNERAL	308361	11/02/2017	\$1,000.00	1	8/15/2017	79	REQ#022, CASE#23893	\$1,000.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
							Total	\$1,000.00				
LAREDO MORNING TIMES	308362	11/02/2017	\$260.00	1	8/24/2017	70	SUBSCRIPTION	\$260.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-464005
							Total	\$260.00				
RELIANT ENERGY	308363	11/02/2017	\$5,546.42	49	10/17/2017	16	JESUS AMARO	\$95.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	GRISELDA BALDAZO	\$86.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	CARLOS BLANCO	\$63.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	MARIA CRUZ	\$112.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	RODOLFO GARZA	\$120.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	FELISA JUAREZ	\$76.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	RAUL HERNANDEZ RODRIGUEZ	\$95.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	RICARDO ARRAMBIDE	\$161.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	JUAN LUIS BATRES	\$118.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	MANUEL CANTU CANTU	\$166.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	MARIA NAVA	\$132.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	RAQUEL ORTIZ	\$73.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	LUCINDA PEREZ	\$159.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	SANDRA PEREZ	\$87.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	LYDIA BENAVIDES	\$90.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	PABLO DIAZ	\$217.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	MARIA CONCEPCION ESPITIA	\$90.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	LAURA GONZALEZ	\$84.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	MYRNA OLGA GUZMAN	\$161.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	YOLANDA MATA	\$295.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/18/2017	15	ROSENTINA MONTEMAYOR	\$36.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	PERLA ACOSTA LOPEZ	\$81.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ROSA AGUILAR	\$99.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	MARIA CARBAJAL	\$117.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ESPERANZA CIRLOS	\$97.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	RAYMUNDO ESTRADA	\$80.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/17/2017	16	CHRISTIAN ESTRADA	\$60.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	JULIANA PINEDA	\$101.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	MIGUEL CUEVAS	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ALICIA GALINDO	\$180.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	CESAR E. GARZA	\$150.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	GENOVEVA GONZALEZ	\$62.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	JOSE JALOMO	\$134.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	MARTHA PATRICIA GARCIA	\$60.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	JOSIE JUAREZ	\$60.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	MARIA FARIAS	\$88.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ASENCION GOMEZ	\$211.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	DORA GONZALEZ	\$91.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	CAMILO GUERRA	\$59.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ESPIRIDION L MORALES	\$199.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	MAGALY MACIAS	\$50.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ETHELWINA V MORALES	\$72.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ESPERANZA MEDINA	\$54.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	FRANCES RIZO	\$77.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ALFONSO MENDIOLA	\$58.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	PABLO SANTANA	\$111.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	ADALBERTO VILLARREAL	\$126.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	MARISSA ESPINOZA	\$264.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/17/2017	16	FRANCISCO RENTERIA	\$189.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,546.42				
RICOH USA, INC./ G.E. CAPITAL	308364	11/02/2017	\$149.50	1	9/1/2017	62	ACCT#439149-1009947A19	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
TEXAS ASSOC. FOR COURT ADM.	308365	11/02/2017	\$325.00	1	10/13/2017	20	REG.FEE: CRUZ MALDONADO	\$325.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							Total	\$325.00				
TEXAS DEPT. OF LICENSING AND	308366	11/02/2017	\$20.00	1	9/18/2017	45	ELEVATOR CERTIFICATE OF COMPLIANCE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$20.00				
TOSHIBA BUSINESS SOLUTIONS,USA	308367	11/02/2017	\$205.50	1	10/2/2017	31	Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
							Total	\$205.50				
WEST PAYMENT CENTER	308368	11/02/2017	\$474.00	3	8/4/2017	90	ACCT#1002044795	\$131.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
					10/1/2017	32	ACCT#1000448809	\$44.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					10/1/2017	32	ACCT#1003943615	\$299.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$474.00				
XEROX CORPORATION	308369	11/02/2017	\$42.60	1	9/2/2017	61	CUSTOMER#719659831	\$42.60	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-443000-035
							Total	\$42.60				
Grand Total	11					77		\$9,888.39				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GALLS INCORPORATED	308370	11/02/2017	\$1,271.30	3	9/15/2017	48	HS208LG Galls Flare Container	\$280.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/15/2017	48	Shipping	\$12.41	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/26/2017	37	HS394 4/Orion Safety 30 Min Flares with Stand	\$291.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/26/2017	37	Shipping	\$12.89	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/25/2017	38	HS338 YEL XXL ANSI 207 BREAKAWAY VEST ZIP	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
						Total	\$1,271.30					
STERICYCLE INC.	308371	11/02/2017	\$2,864.51	2	9/1/2017	62	Waste Management Services	\$1,398.41	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
					10/1/2017	32	REMOVAL FOR MEDICAL WASTE FROM	\$1,466.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$2,864.51				
Grand Total	2			5			\$4,135.81					



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANDY'S AUTO & BUS AIR, INC.	308374	11/03/2017	\$1,320.25	1	8/11/2017	84	A/C blower motor	\$229.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	A/C Compressor	\$289.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	A/C drier	\$79.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	enviromental fee	\$10.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	expansion valve	\$69.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	labor for repairs to unit 2899	\$450.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	machine earnings	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	nitro	\$48.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	oil	\$29.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	R134 Freon	\$60.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					8/11/2017	84	shop supplies	\$27.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
Total								\$1,320.25				
CONNECTION	308375	11/03/2017	\$7,989.40	6	9/15/2017	49	Item# 10199851 Telehook Swing arm Wall Mount-TV	\$74.95	1001 - General Fund	5140	Public Health Services	1001-5140-001-461000
					9/15/2017	49	Item# 33562456 24"D24HN-E1 LED TV Vizio	\$124.95	1001 - General Fund	5140	Public Health Services	1001-5140-001-461000
					9/18/2017	46		\$451.50	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/14/2017	50		\$204.50	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/14/2017	50		\$67.20	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/14/2017	50		\$2,519.06	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/14/2017	50		\$61.94	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/14/2017	50		\$33.98	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/14/2017	50		\$35.58	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/13/2017	51		\$559.90	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/13/2017	51		\$150.68	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105
					9/1/2017	63	Portable USB 2.0 DVD Writer Buffalo	\$80.16	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					9/1/2017	63	Item 30948847 mfg part# SWNVK-873004-US with	\$3,625.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					Total							
EAN HOLDING LLC	308376	11/03/2017	\$376.61	2	8/24/2017	71	AIRPORT FEE \$21.40 /FOR RENTAL	\$21.40	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-458000
					8/24/2017	71	RENTAL CAR FOR CONSTABLE DEVALLY	\$185.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-458000
					8/24/2017	71		\$170.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-458000
Total								\$376.61				
EXECUTIVE OFFICE SUPPLY	308377	11/03/2017	\$1,565.64	3	9/14/2017	50	time stamper	\$799.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/11/2017	53	Disinfectant Wipes Multi Pack CLO30208-Office Use	\$15.75	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					9/11/2017	53	Guest Chairs LLR84577 -Office Use	\$179.90	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					9/11/2017	53	Microwave AVAMO7103SST-Office Use	\$120.24	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					9/11/2017	53	Table Base LLR59630	\$219.95	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					9/11/2017	53	Table Top LLR59613 -Office Use	\$159.95	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
					9/22/2017	42	Ribbon for Rapidprint clock/dater	\$69.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					Total							
FLASHER EQUIPMENT COMPANY	308378	11/03/2017	\$12,033.32	1	8/31/2017	64	MOBILIZATION	\$1,500.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					8/31/2017	64	REFL PAV MRK TY II (W) 4" (SLD)	\$8,567.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					8/31/2017	64	REFL PAV MRK TY II (Y) 4" (SLD)	\$1,966.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
Total								\$12,033.32				
G T DISTRIBUTORS, INC	308379	11/03/2017	\$448.58	2	9/13/2017	51	Freight	\$12.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/13/2017	51	GT-BT-Crime * Crime Scene Barrier Tape*	\$220.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/14/2017	50	FOX CLASSIC 40 WHISTLE BLACK	\$216.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total								\$448.58				
GALLS INCORPORATED	308380	11/03/2017	\$1,152.16	2	12/10/2016	328	Police Protection Equipment (Body Armor)	\$630.00	2467 - 2015 Operation Stonegarden Grant	3150	Cnstbl Pct 1 R Rodriguez	2467-3150-001-460105
					9/18/2017	46	BG598 BLK Meret OMNI Pro BLS ALS Bag	\$500.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
					9/18/2017	46	Shipping	\$22.16	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
Total								\$1,152.16				
GONZALEZ AUTO PARTS	308381	11/03/2017	\$204.61	1	10/2/2017	32	BRASS BUSHING 3/8 NRO70040	\$1.77	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/2/2017	32	COUPLING 3/8" NEO71240	\$2.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/2/2017	32	REFLECTOR,TRIANG. 3 GR71422	\$200.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total								\$204.61				
INFOSEAL, LLC	308382	11/03/2017	\$2,088.60	2	9/8/2017	56	Service Agreement for a PS-100 Folder/sealer serial	\$1,010.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
					9/8/2017	56	Service Agreement for a PS-100 Folder/sealer serial	\$800.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
					9/13/2017	51	12000401 PS-100 2ND FOLD PLATE	\$266.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
					9/13/2017	51	Shipping FedEx Ground	\$12.18	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-443000-035
Total								\$2,088.60				
KAPLAN SCHOOL SUPPLY	308383	11/03/2017	\$885.00	1	10/7/2017	27	87-16706 page #12 e-DECA 2.0 by Child Option	\$885.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460005
					Total							
Grand Total	10			21				\$28,064.17				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	308384	11/03/2017	\$87.20	1	9/22/2017	42	40 HATCHMARKS FOR SHIRTS	\$87.20	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-456305
							Total	\$87.20				
CHAVARRIA'S PLUMBING, INC.	308385	11/03/2017	\$805.00	3	6/27/2017	129	grease trap cleaning at Floyd Head Start Center	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/27/2017	129	grease trap cleaning at Prada Head Start Center	\$85.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/23/2017	133	Kitchen Grease trap cleaning	\$535.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$805.00				
CONNECTION	308386	11/03/2017	\$150.99	2	9/18/2017	46	DRAC90S duracell 90 watt universla adapter battery	\$53.93	2661 - El Aguilas Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					9/29/2017	35	Scandall Pro 2.0 to be used by D.A.s Off. Forensic	\$97.06	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$150.99				
DELL COMPUTER CORP	308387	11/03/2017	\$771.68	1	7/20/2017	106	C2G HIGH SPEED 10FT SELECT HIGH SPEED	\$12.89	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/20/2017	106	DA-LITE PICTURE KING PROJECTION SCREEN	\$283.79	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/20/2017	106	DELL PROFESSIONAL PROJECTOR-1550	\$475.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
							Total	\$771.68				
DELTA HOUSE ELECTRIC & MOTOR	308388	11/03/2017	\$2,006.08	1	10/17/2017	17	Emergency repair of lift station pump	\$2,006.08	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$2,006.08				
EAGLE FORD CONSORTIUM, INC.	308389	11/03/2017	\$75.00	1	9/29/2017	35	6th Annual Eagle Ford Consortium Conference Fee	\$75.00	1001 - General Fund	6010	Economic Development	1001-6010-001-458000
							Total	\$75.00				
GALLS INCORPORATED	308390	11/03/2017	\$6,018.03	7	9/13/2017	51	HS338 YEL REG ANSI 207 BREAKAWAY VEST ZIP	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					9/13/2017	51	HS338 YEL REG ANSI 207 BREAKAWAY VEST ZIP	\$1,300.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					9/12/2017	52	LP568BLH220 LEVEL 3 SERPA AUTO LOCK DUTY	\$76.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/12/2017	52	LP568BLH220 LEVEL 3 SERPA AUTO LOCK DUTY	\$304.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/25/2017	39	RW093 LGR 2XCSTM 1870C SCREENPRINTED	\$560.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/25/2017	39	RW093 LGR 3X CSTM 1870C SCREENPRINTED	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/25/2017	39	RW093 LGR 4X CSTM 1870C SCREENPRINTED	\$30.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/25/2017	39	RW093 LGR LGCUSTM 1870C SCREENPRINTED	\$588.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/25/2017	39	RW093 LGR MD CSTM 1870C SCREEN PRINTED	\$140.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/25/2017	39	RW093LGR XL CSTM 1870C SCREENPRINTED	\$1,624.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/27/2017	37	GL695 BLK LG Street Guard Glove w/Kevlar	\$75.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/27/2017	37	GL695 BLK XL Street guard glove w/Kevlar	\$151.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/27/2017	37	Shipping	\$4.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/9/2017	55	GL412LGR LG RINGER TRAFFIC CONTROL	\$240.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					9/15/2017	49	GL412 LGR XL RINGER TRAFFIC CONTROL	\$480.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/11/2017	53	NP354 BWHS ACCUMOLD ELITE BELT KEEPERS	\$210.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					9/11/2017	53	NP362BLKBW ACCUMOLD LIGHT HOLDER	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$6,018.03				
JD'S PEST CONTROL LAWN & TERMI	308391	11/03/2017	\$128.00	4	9/13/2017	51	EI Cenizo Center:Pest Control Service	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					9/13/2017	51	September2017 Rio Bravo Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					9/12/2017	52	September 2017 EJ Salinas Community	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					9/11/2017	53	September 2017 Santa Teresita Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
							Total	\$128.00				
MARTINEZ WRECKER SERVICE INC	308392	11/03/2017	\$190.00	2	8/16/2017	79	TOWING OF SHERIFF UNITS	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/20/2017	75	TOWING OF SHERIFF UNITS	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$190.00				
PATHMARK TRAFFIC PRODUCTS, INC	308393	11/03/2017	\$724.00	2	10/4/2017	30	Orange Aerosol Marking Paint	\$136.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					10/5/2017	29	70406 Wheel Stop Curb - Yellow	\$588.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
							Total	\$724.00				
PETE LOZANO GARAGE & BODY SHOP	308394	11/03/2017	\$1,520.55	1	8/12/2017	83	DECAL REMOVAL UNIT#27-174	\$216.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/12/2017	83	DECALS INSTALLATION UNIT#27-174	\$194.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/12/2017	83	DECALS UNIT#27-174	\$795.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/12/2017	83	SAND,BUFF &WAX UNIT#27-174	\$315.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,520.55				
REAL VISION SOFTWARE, INC.	308395	11/03/2017	\$4,500.00	1	9/1/2017	63	E4A 520 Annual Software Support Renewal Fee	\$4,500.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$4,500.00				
RENO SAND & GRAVEL CO., INC.	308396	11/03/2017	\$1,670.00	1	9/19/2017	45	3/8 gravel delivered to hwy 359	\$1,377.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					9/19/2017	45	fill dirt pick up	\$292.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							Total	\$1,670.00				
TEXAS COMMISSION ON ENV.	308397	11/03/2017	\$111.00	1	9/28/2017	36	DUES FOR DAVID GARZA	\$111.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-464010
							Total	\$111.00				
TEXAS EMS CONFERENCE	308398	11/03/2017	\$590.00	2	11/19/2017	-16	Registration for: Tomas Mendez	\$295.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					11/19/2017	-16	Registration for: Apolonio Zamora	\$295.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$590.00				
TEXAS ENGINEERING EXTENSION	308399	11/03/2017	\$705.00	2	9/29/2017	35	PEDRO MENDOZA	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	ADOLIO VASQUEZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	ROGELIO REYES	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	RUBEN MONCIVAIS	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					9/29/2017	35	SILVERIO ORTIZ	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					9/29/2017	35	JUAN C. MOJICA	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					9/29/2017	35	ENRIQUE DIAZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	ERNESTO DE LA CRUZ	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					9/29/2017	35	GREGORIO TORRES	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	JORGE A VALDEZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	JUAN G VASQUEZ	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					9/29/2017	35	LUIS G TAPIA	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
					9/29/2017	35	SERGIO GARCIA	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	TOMAS SANCHEZ JR	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					9/29/2017	35	ALONZO ORTIZ	\$25.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					10/20/2017	14	Water Utility Calcaulation Class (WWW-200)	\$325.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
					10/20/2017	14	Water Utility Calcaulation Class-Cancellation Fee for	\$5.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
							Total	\$705.00				
TOP GUN PERFORMANCE TUNING LLC	308400	11/03/2017	\$135.00	15	6/19/2017	137	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/19/2017	137	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2017	137	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2017	137	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/28/2017	128	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/29/2017	127	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/30/2017	126	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/30/2017	126	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/30/2017	126	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2017	142	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2017	142	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/16/2017	140	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/19/2017	137	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2017	143	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/19/2017	107	CAR WASH	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$135.00				
WESTSIDE PRODUCE	308401	11/03/2017	\$129.50	1	9/18/2017	46	FOOD FOR JUVENILE	\$129.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
							Total	\$129.50				
MA DE JESUS OLIVA	308402	11/03/2017	\$15.00	1	8/11/2017	84	REIMBURSEMENT GARBAGE COLLECTION FEE	\$15.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$15.00				
Grand Total	19			49				\$20,332.03				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CATERPILLAR FINANCIAL SVCS CRP	308412	11/06/2017	\$2,656.18	1	10/11/2017	26	INTEREST PAYMENT NOVEMBER 2017	\$1,158.67	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-145
					10/11/2017	26	PRINCIPAL PAYMENT NOVEMBER 2017	\$1,497.51	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-165
					Total		\$2,656.18					
ECOLAB	308413	11/06/2017	\$374.96	1	9/1/2017	66	EQUIPMENT RENTAL MONTHLY CHARGE - SEP	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
				Total		\$374.96						
TEXAS DEPT. OF LICENSING AND	308414	11/06/2017	\$10.00	1	9/26/2017	41	LATE FEE CERTIFICATE OF COMPLIANCE	\$10.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				Total		\$10.00						
TOSHIBA BUSINESS SOLUTIONS,USA	308417	11/06/2017	\$335.41	1	9/5/2017	62	CUSTOMER#TOBA702	\$335.41	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
				Total		\$335.41						
TIME WARNER CABLE	308416	11/06/2017	\$605.46	5	6/9/2017	150	ACCT#8260 18 052 0186675	\$200.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					7/1/2017	128	ACCT#8260 18 052 0186675	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/1/2017	97	ACCT#8260 18 052 0186675	\$100.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					8/1/2017	97	ACCT#8260 18 052 0186675-LATE FEE	\$3.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					9/1/2017	66	ACCT#8260 18 052 0186675	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/1/2017	36	ACCT#8260 18 052 0186675	\$100.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				Total		\$605.46						
Grand Total	5			9				\$3,982.01				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BAKER DISTRIBUTING COMPANY LLC	308418	11/06/2017	\$353.36	1	7/17/2017	112	42CF35AJ 40A-3P-24V (61445)	\$198.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					7/17/2017	112	75VA Transformer (44527) position mounting	\$154.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$353.36				
FITZGERALD, KELLY B.	308419	11/06/2017	\$500.00	1	6/26/2017	133	JUAN A. RAMIREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
FLEET SAFETY EQUIPMENT, INC.	308420	11/06/2017	\$2,698.31	1	5/9/2017	181	Front Partition	\$1,414.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/9/2017	181	Front partition panel mounting	\$419.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/9/2017	181	Installation Services	\$650.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/9/2017	181	Shipping & handling	\$214.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$2,698.31				
GONZALEZ AUTO PARTS	308421	11/06/2017	\$58.00	1	6/23/2017	136	BATTERY SALES FEE / FOR UNIT# 1792	\$3.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					6/23/2017	136	PRESTOLITE BATTERY /PART# AB59PVP /FOR	\$55.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$58.00				
GOVERNMENT FINANCE OFFICERS	308422	11/06/2017	\$360.00	2	10/17/2017	20	GAAP Update	\$180.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					10/17/2017	20	GAAP Update	\$180.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$360.00				
HOTEL & RESTAURANT SUPPLIER	308423	11/06/2017	\$250.00	1	9/22/2017	45	Polycarbonate sign 8'x4' wide	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
							Total	\$250.00				
J.R. MARTINEZ AUTO SOUTH, INC.	308424	11/06/2017	\$213.80	1	6/7/2017	152	EXHAUST FLANGE UNIT#27-56	\$33.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/7/2017	152	LABOR UNIT#27-56	\$179.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$213.80				
KWIK KOPY PRINTING #446	308425	11/06/2017	\$1,125.62	4	9/7/2017	60	24X36 photo copies for Cause # 2016CRM001265 D3	\$37.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					8/31/2017	67	8.5 X 11 copies to be used in Casue	\$229.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					9/1/2017	66	8.5X11 photo copies for Cause # 2017CRD000405	\$224.36	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					8/31/2017	67	8.5 X 11 copies to be used in Casue #	\$635.16	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$1,125.62				
LAREDO VETERAN'S COALITION	308426	11/06/2017	\$1,575.13	1	9/13/2017	54	FINANCIAL ASSISTANCE FOR NEEDY	\$1,575.13	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-463584
							Total	\$1,575.13				
MARTINEZ WRECKER SERVICE INC	308427	11/06/2017	\$95.00	1	8/3/2017	95	TOWING OF SHERIFF UNITS	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$95.00				
MUNICIPAL FIRE APPARATUS SPECIALISTS	308428	11/06/2017	\$1,613.72	1	9/29/2017	38	Parts and Materials-parts for outboard bearing	\$438.72	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/29/2017	38	PM Large Unit Diesel- filters and fluids	\$700.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					9/29/2017	38	Repair-replace outboard outer bearing housing and	\$475.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$1,613.72				
STERICYCLE INC.	308429	11/06/2017	\$1,265.02	1	10/1/2017	36	CUSTOMER#5005350	\$1,265.02	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$1,265.02				
TCR-THE BEST ALARM INC.	308430	11/06/2017	\$208.00	12	10/1/2017	36	ACCT#44-3875	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/1/2017	36	ACCT#44-3876	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/1/2017	36	ACCT#44-3867	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/1/2017	36	ACCT#44-3880	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/1/2017	36	ACCT#44-4330	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/1/2017	36	ACCT#44-3869	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/1/2017	36	ACCT#44-3871	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/1/2017	36	ACCT#44-3972	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/1/2017	36	ACCT#44-3870	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/1/2017	36	ACCT#44-3873	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/1/2017	36	ACCT#44-3865	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					10/1/2017	36	ACCT#44-3903	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$208.00				
TOP GUN PERFORMANCE TUNING LLC	308431	11/06/2017	\$86.70	6	9/5/2017	62	VEHICLE WASH SERVICES	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/19/2017	48	OPEN P.O. CAR WASHES FOR FORD FUSION	\$9.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/19/2017	48	Encumbered amount to cover car wash for	\$20.70	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/25/2017	42	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/25/2017	42	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					9/5/2017	62	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
							Total	\$86.70				
WEST PAYMENT CENTER	308432	11/06/2017	\$125.81	1	10/1/2017	36		\$125.81	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							Total	\$125.81				
Grand Total	15			35				\$10,528.47				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A & S ELECTRIC SERVICE	308433	11/06/2017	\$256.00	1	10/3/2017	34	batteries	\$250.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/3/2017	34	recycle fee	\$6.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					Total			\$256.00				
AL & ROB SALES	308434	11/06/2017	\$372.95	1	9/27/2017	40	7217 - Tan & Medium Long Sleeve with logo	\$116.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/27/2017	40	7217 - Tan Mediums Short sleeve with Logo	\$77.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/27/2017	40	PT 40 CB w/tapper, pants 36 waist	\$179.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					Total			\$372.95				
ALLEN EMBROIDERY	308435	11/06/2017	\$25.00	1	10/3/2017	34	2 WEBB COUNTY LOGOS FOR EMP HIEDI JASSO	\$25.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456305
Total			\$25.00									
AMERICAN ACADEMY OF FORENSIC	308436	11/06/2017	\$165.00	1	9/26/2017	41	DUES FOR CORINNE STERN, DO	\$165.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-464010
Total			\$165.00									
ARENA GUN CLUB, LLC	308437	11/06/2017	\$200.00	1	10/3/2017	34	membership dues October 2017 - Decemehr 2017	\$200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
Total			\$200.00									
B & H PHOTO VIDEO	308438	11/06/2017	\$717.07	1	9/14/2017	53	LG 32UD59B 32" CLASS 4K UHD LED	\$497.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/14/2017	53	MILSPEDC 10" 12/3 PRO PWR TRI TAP EXT CORD	\$12.24	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/14/2017	53	NIKON COOLPIX L340 DIGITAL CAMERA (BLACK)	\$170.95	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/14/2017	53	OMNIMONT TILT& PAN MOUNT FOR 13-37"	\$24.84	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/14/2017	53	STARTECH 15FT THIN COAX HIGH RES MONITOR	\$12.04	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					Total			\$717.07				
BLACK HILLS LEATHER	308439	11/06/2017	\$270.00	1	10/2/2017	35	REDYE OLD PIECES	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					10/2/2017	35	SNAPS (ALL BLACK)	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					Total			\$270.00				
CARDONA, DANIEL	308440	11/06/2017	\$100.00	1	7/25/2017	104	REIMBURSEMENT FOR L-3 CERTIFICATION NEW	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
Total			\$100.00									
COUNCIL FOR PROFESSIONAL RECO.	308441	11/06/2017	\$61.00	1	10/16/2017	21	home visitors CDA competency standard book	\$50.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456110
					10/16/2017	21	shipping and handling for CDA	\$11.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456110
					Total			\$61.00				
DE LA FUENTE, PILAR	308442	11/06/2017	\$119.90	1	10/11/2017	26	REIMBURSEMENT HOT DOGS FOR FAMILY	\$119.90	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
Total			\$119.90									
DEGOLLADO, ESTHER	308443	11/06/2017	\$64.11	2	10/19/2017	18	GAS REIMBURSEMENT FOR CONFERENCE -	\$33.61	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					10/13/2017	24	GAS REIMBURSEMENT FOR CONFERENCE -	\$30.50	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
					Total			\$64.11				
EL MANANA	308444	11/06/2017	\$2,000.00	2	9/27/2017	40	Publice Service Announcement with Law	\$1,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					9/27/2017	40	Publice Service Announcement with Law	\$1,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
					Total			\$2,000.00				
ENCON SYSTEMS, INC.	308445	11/06/2017	\$1,550.83	1	9/15/2017	52	GRP REPLACED PO#2017-2886	\$1,550.83	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-461000
Total			\$1,550.83									
G T DISTRIBUTORS, INC	308446	11/06/2017	\$345.00	1	8/31/2017	67	FREIGHT	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					8/31/2017	67	SHEFRIFF LINE TPE 3 MIL 1000	\$220.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					Total			\$345.00				
GOBULK.COM	308447	11/06/2017	\$102.95	1	10/13/2017	24	goBulk Stereo Headphone (H4, Gold Plated)	\$88.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/13/2017	24	Shipping & Handling Charge	\$14.95	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					Total			\$102.95				
GONZALEZ AUTO PARTS	308448	11/06/2017	\$1,289.96	10	10/17/2017	20	Prestolite battery for van 517426	\$72.95	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-443000-075
					10/17/2017	20	RY12622 ALTERNATOR	\$179.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	RBSP931PPH Brake Pads - Unit 27-197	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	AB65PVP Prestolite Battery - Unit 27-208	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	Battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	AB65PVP Prestolite battery- unit 27-182	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	Battery Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	MCSF515 Spark Plug	\$93.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	SPFD508 Coil	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	18	AB65PVP Prestolite battery- unit 27-283	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	18	Battery Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	18	MOES3693 CHASSIS PARTS	\$23.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	18	MOES3694 CHASSIS PARTS	\$23.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	18	MOEV455 CHASSIS PARTS	\$25.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/18/2017	19	BXCFC1602 Copper Free Premi	\$41.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					10/18/2017	19	BXCFC1770 Copper Free Premi	\$49.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					10/20/2017	17	PRESTOLITE BATTERY - PART NO. AB48PVP	\$77.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-075
Total			\$1,289.96									
H & V EQUIPMENT SERVICE, INC.	308449	11/06/2017	\$737.33	1	9/26/2017	41	DUR 155313 Pop Off Valve Blower	\$550.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/26/2017	41	DUR 405732 Slide Gate Door Assembly	\$50.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/26/2017	41	DUR 408320 TM Slide Gate Door (Small)	\$53.33	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					9/26/2017	41	Parts Freight	\$84.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					Total			\$737.33				
INTERNATIONAL TYPEWRITER SVC.	308450	11/06/2017	\$200.00	1	10/1/2017	36	Maintenance Contract on the following Typewriters	\$200.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
Total			\$200.00									
JD'S PEST CONTROL LAWN & TERMI	308451	11/06/2017	\$67.00	2	9/13/2017	54	September 2017 Rio Bravo Activity Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					9/11/2017	56	Medical Esaminers:Pest Control Service	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					Total			\$67.00				
KIRKPATRICK GUNS & AMMO	308452	11/06/2017	\$330.00	1	10/6/2017	31	badges for investigators Clemente Camarillo &	\$258.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					10/6/2017	31	wallets for investigators Clemente Camarillo &	\$72.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					Total			\$330.00				
KIRKPATRICK GUNS & AMMO	308453	11/06/2017	\$1,656.77	4	7/17/2017	112	3 Point Sling	\$24.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					7/17/2017	112	DTAC KM MP5 Rail	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					7/17/2017	112	Ergo Keymod Mini Grip- front grip for firearm-black	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					7/17/2017	112	Magpul Paraqip	\$16.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					7/17/2017	112	Nov Keymod Scout Light Mount	\$49.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					7/17/2017	112	Suprefire M600U Scout Light - black	\$198.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					Total			\$1,656.77				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					7/17/2017	112	Surefire Dual Function Tape Switch	\$73.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					5/26/2017	164	511 Stryke pants (Madrazo)	\$149.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2017	164	511 Tactical Pro Shirt (Madrazo)	\$109.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2017	164	511 Trainer belt (I Garcia)	\$39.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2017	164	511 Trainer belt (Madrazo)	\$45.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2017	164	511 Women Stryke pants (I Garcia)	\$149.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					5/26/2017	164	511 Women Stryke polo (I Garcia)	\$79.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
					12/7/2016	334	74369 5.11 STRYKE PANTS TDU GREEN 34X30	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2017	307	71175 S/S TDU GREEN	\$95.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2017	307	72175 L/S TDU GREEN S	\$105.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					1/3/2017	307	74369 STRYKE PANTS TDU GREEN	\$149.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$1,656.77				
LAREDO COMMUNITY COLLEGE	308454	11/06/2017	\$909.10	2	10/3/2017	34	Financial Literacy Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-045
					10/3/2017	34	Computer Technology Classes for Colonia residents	\$454.55	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058-025
							Total	\$909.10				
LAREDO EXAMINERS, INC	308455	11/06/2017	\$186.00	1	9/30/2017	37	Drug & Alcohol Testing	\$186.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$186.00				
LAREDO HIGH TECH	308456	11/06/2017	\$14.00	1	9/28/2017	39	AnnualVeh.SafetyInspection-Juvenile Dept	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					9/28/2017	39	AnnualVeh.SafetyInspection-Juvenile Dept	\$7.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$14.00				
LAREDO MEDICAL CENTER	308457	11/06/2017	\$397.33	1	10/6/2017	31	LAB SERVICES	\$397.33	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$397.33				
LAREDO RANCH HEIGHTS, L.L.C	308458	11/06/2017	\$77.98	1	9/22/2017	45	Victor Dog/Puppy TE	\$77.98	2183 - Const Pct.2.State Forfeiture	3180	Cnsblt Pct 2 M Villarreal	2183-3180-001-461006
							Total	\$77.98				
LAREDO SPRING WATER, INC.	308459	11/06/2017	\$25.24	2	5/15/2017	175	Drinking Water for Juvenile Unit - Encum	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					9/30/2017	37	Water, Drinking (Incl. Distilled, Minera	\$7.99	1001 - General Fund	3170	Cnsblt Pct 4 H Devally	1001-3170-001-461000
							Total	\$25.24				
LEXISNEXIS RISK DATA MNGMNT	308460	11/06/2017	\$130.00	1	9/30/2017	37	SEPTEMBER 2017-ACCT#1497360	\$130.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$130.00				
R & M REFRIGERATION SUPPLY,INC	308461	11/06/2017	\$8,563.57	20	9/7/2017	60	1 Pulley for Jail exhaust & stock	\$91.25	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/7/2017	60	2 X 60yd Duct Tape	\$7.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/7/2017	60	Control Board	\$92.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	398BLK 2X60YD DUCT TAPE	\$15.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	7NNCT4850 48" NATURAL CABLE TIE	\$23.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	94307M 5L850 V-BELT	\$67.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	94328M 4L260/A24 V-BELT	\$50.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	94330M A26/4L280 BELT	\$37.34	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	94331M A27/4L290 BELT	\$133.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	94332M A28/4L300 BELT	\$29.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	94349M 4L470/A45 V-BELT	\$68.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	A-25 BELT	\$48.66	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	EZ16202 16X20X2 FILTER	\$77.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	EZ16302 AIR FILTER 16X30X2	\$369.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	EZ20222 FILTER 20X22X2	\$723.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	EZ2025 20X25X1 FILTER	\$24.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	EZ20252 20X25X2 FILTER	\$324.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/18/2017	49	MA7626 DUPLEX SWITCH IVORY	\$13.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/29/2017	38	EZ16252 16X25X2 FILTER	\$176.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					9/29/2017	38	EZ16302 AIR FILTER 16X30X2	\$738.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					9/29/2017	38	EZ2025 20X25X1 FILTER	\$144.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					9/29/2017	38	EZ20302 20X30X2 FILTER	\$750.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					9/29/2017	38	EZ20352 20X35X2 AIR FILTER	\$564.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					9/25/2017	42	14x20x1 Filter, EZ1420	\$39.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/25/2017	42	20x20x1 filter, EZ2020	\$21.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/25/2017	42	EZ flow filter 21-1/2x23-1/2x1	\$110.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/25/2017	42	Filters 14x14x1, EZ1414	\$13.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/25/2017	42	Pleated filter 16x20x1 ZLP1620	\$53.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/25/2017	42	Pleated filters 20x20x1, ZLP2020	\$56.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					9/6/2017	61	DRIER HEAT PUMP	\$31.93	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					9/6/2017	61	FREIGHT2 ITEM ON WARRANTY	\$200.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					9/6/2017	61	HARD START KIT	\$58.93	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					8/23/2017	75	one 10.5DIA 9 1/4W CW Wheel need it to repair AC	\$61.51	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-035
					10/19/2017	18	94332M A28/4L300 BELT	\$73.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					10/19/2017	18	EZ2020 20X 20 X 1 FILTERS	\$87.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					10/23/2017	14	B40 BELTS	\$103.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/23/2017	14	EZ1620 16 X 20 X 1 FILTERS	\$20.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/23/2017	14	EZ16202 16 X 20 X 2 FILTER	\$103.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/23/2017	14	EZ2020 20 X 20 X 1 FILTER	\$21.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/23/2017	14	EZ20252 20 X 25 X 2 FILTER	\$29.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/23/2017	14	TRU19016X20 16 X 20 FILTER GRILLE	\$26.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/19/2017	18	TPCON 3/2440 CONTACTOR 3POLE 24VQC	\$25.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					10/10/2017	27	Item 43733f motor 1/3hp 1075rpm	\$162.82	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/10/2017	27	Item r438a refrigerant 25 lb mo99	\$771.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/10/2017	27	Item tpcap7.5/440 oval capacitor	\$9.54	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/10/2017	27	47733F Motor 1/3 hp 1075RPM	\$407.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/10/2017	27	TPCAP7.5/440 Oval Capacitor	\$23.84	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/23/2017	14	EZ2025 20 X 25 X 1 FILTER	\$96.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/23/2017	14	EZ1621 FILTER 16 X 21 X 1	\$52.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					10/23/2017	14	EZ1824 18 X 24 X 1 FILTERS	\$22.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/23/2017	14	EZ2121 20 21 X 1 FILTER	\$107.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					10/2/2017	35	AC Freon 407 25.lb	\$255.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/2/2017	35	AC Ireon 410 25.lb	\$310.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/13/2017	54	/IOKKDBF163S 3/8 BI_FLOW Liquis Line Drier	\$354.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2017	54	19005 Gasket Hoses	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/13/2017	54	93845 Valve	\$82.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					9/7/2017	60	312906456 Plug	\$18.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					9/7/2017	60	TPCON2/24/40 Contactor 2P 24V 40A	\$20.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					9/6/2017	61	TPCAP60/5/440R CAPACITOR	\$23.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
							Total	\$8,563.57				
RAMIREZ IBARRA, MARGIE	308462	11/06/2017	\$17.05	1	10/11/2017	26	REIM FOR GAS CDCAAT FALL CONFERENCE	\$17.05	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							Total	\$17.05				
RDO EQUIPMENT CO.	308463	11/06/2017	\$2,256.23	5	6/5/2017	154	HYD. QUICK KV11305	\$140.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/5/2017	154	HYD.QUICK AT312876	\$171.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/29/2017	130	HYDRAULIC KITS AH161589	\$100.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/29/2017	130	HYDRAULIC KITS AH164325	\$36.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/30/2017	129	BRAKE DISK AT143311	\$235.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/30/2017	129	SEAL KIT AT151904	\$214.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					4/28/2017	192	CUTTING EDG 7 X 6 T66707	\$734.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/15/2017	144	COUPLER FEM. FEM-501-12FO-NL	\$76.55	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/15/2017	144	REIELF BLOCK 203709	\$532.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/15/2017	144	SHIP/HANDLING	\$15.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$2,256.23				
RPM PARTS & SMALL ENGINES INC	308464	11/06/2017	\$3,359.22	4	9/6/2017	61	HAND-HELD BLOWER 25.4cc ECHO PB-250	\$339.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					9/6/2017	61	POWER PRUNNER ECHO 28.1cc PPF-280	\$899.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					9/6/2017	61	STIHL CHAINSAW 20" MS-271	\$799.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					9/6/2017	61	STRAIGHT SHAFT TRIMMER ECHO 25.4cc SEM-	\$659.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					10/2/2017	35	Air Filter, Honda	\$29.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	Carburetor	\$69.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	Command Oil, Kohler	\$6.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	Freight	\$15.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	Gas & Oil	\$1.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	Labor, P. Washer SO 3174664 NORHstar GCB-	\$75.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	SHOP Supplies/Environ, Fees	\$5.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	Spark Plug, NGK	\$3.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	Tire	\$39.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
					10/2/2017	35	4 Cycle Oil, 18 oz. Briggs	\$4.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Air Filter Briggs	\$16.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Blade-Mulch.MTD	\$20.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Clean Carburetor In Acid	\$5.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Kit Carburetor, Briggs	\$13.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Labor Lawn Mower SO 3174662 Troybilt	\$45.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Shop Supplies/Environ,Fees	\$5.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Spark Plug, Champion	\$3.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Carburetor	\$135.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	FILTER, AIR	\$13.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Freight	\$12.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Fuel Filter, Briggs	\$6.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Gas & Oil	\$1.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Grommet, Kohler	\$2.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Labor Generator SO 3174663 165947B 06997333	\$75.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	NUT	\$3.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Pre-Filter	\$7.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Rope	\$2.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	SAE 30-4-CYCLE Engine Oil 32oz, Kawasaki	\$6.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Shop Supplies/Environ Fees	\$5.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Spark Plug Champion	\$3.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/2/2017	35	Valve, Fuel Shut-Off, Kohler	\$18.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
							Total	\$3,359.22				
TCR-THE BEST ALARM INC.	308465	11/06/2017	\$1,037.00	40	10/12/2017	25	FIRE ALARM PANEL REPAIR FOR SANTA	\$130.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-035
					3/1/2017	250	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2017	158	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					7/1/2017	128	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					10/1/2017	36	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/1/2017	158	ACCT#44-3842	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					7/1/2017	128	ACCT#44-3842	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					6/1/2017	158	ACCT#44-3854	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					6/1/2017	158	ACCT#44-3863	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/1/2017	158	ACCT#44-3864	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/1/2017	158	ACCT#44-1137	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					7/1/2017	128	ACCT#44-1137	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					6/1/2017	158	ACCT#44-3994	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					3/1/2017	250	ACCT#44-3893	\$11.40	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
					3/1/2017	250	ACCT#44-3893	\$3.80	2928 - STAR-PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020
					3/1/2017	250	ACCT#44-3893	\$3.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020
					10/1/2017	36	ACCT#44-3857	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					10/1/2017	36	ACCT#44-3858	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					10/1/2017	36	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					10/1/2017	36	ACCT#44-3856	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					10/1/2017	36	ACCT#44-2638	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					10/1/2017	36	ACCT#44-3885	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/1/2017	36	ACCT#44-3886	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					10/1/2017	36	ACCT#44-3898	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					10/1/2017	36	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					10/1/2017	36	ACCT#44-3863/44-3864	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					10/1/2017	36	ACCT#44-3860	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					10/1/2017	36	ACCT#44-3861	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					10/1/2017	36	ACCT#44-3996	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					10/1/2017	36	ACCT#44-1137	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/1/2017	36	ACCT#44-3878	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					10/1/2017	36	ACCT#44-3877	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					10/1/2017	36	ACCT#44-3994	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					10/1/2017	36	ACCT#44-3853	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
					10/1/2017	36	ACCT#44-3855	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					10/1/2017	36	ACCT#44-3842	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
					10/1/2017	36	ACCT#44-3854	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					10/1/2017	36	ACCT#44-3995	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					10/1/2017	36	ACCT#44-3862	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					10/1/2017	36	ACCT#44-2652	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					10/1/2017	36	ACCT#44-3852	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
					10/1/2017	36	ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
					10/1/2017	36	ACCT#44-1517	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					10/1/2017	36	ACCT#44-3866	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					10/1/2017	36	ACCT#44-3888	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					10/1/2017	36	ACCT#44-3887	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					10/1/2017	36	ACCT#44-3895	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					10/1/2017	36	ACCT#44-3765	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					10/1/2017	36	ACCT#44-3897	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					10/1/2017	36	ACCT#44-3896	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					10/1/2017	36	ACCT#44-3874	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					10/1/2017	36	ACCT#44-3841	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					10/1/2017	36	ACCT#44-3844	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
							Total	\$1,037.00				
THE GLASS HOUSE	308466	11/06/2017	\$139.90	1	1/25/2017	285	12x3 double glass name plate	\$89.95	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					1/25/2017	285	4x4 glass card holder	\$49.95	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$139.90				
TOSHIBA BUSINESS SOLUTIONS,USA	308467	11/06/2017	\$342.31	1	10/2/2017	35	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$342.31				
Grand Total	35			117				\$28,085.80				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AUTOPHONE OF LAREDO	308468	11/06/2017	\$5.00	1	10/1/2017	36	ACCT#22248	\$5.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$5.00				
EL MANANA	308469	11/06/2017	\$1,000.00	1	9/27/2017	40	Publice Service Announcement with Law	\$1,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
							Total	\$1,000.00				
FELDESMAN TUCKER LEIFER FIDELL	308470	11/06/2017	\$149.00	1	9/6/2017	61	9/07/17 LIVE WEBINAR NON-FEDERAL SHARE MATCH REQUIREMENT	\$149.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
							Total	\$149.00				
NEVILL BUSINESS MACHINES, INC	308471	11/06/2017	\$54.79	1	7/10/2017	119	Copier Maintenance & Repair - June	\$54.79	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							Total	\$54.79				
PATHMARK TRAFFIC PRODUCTS, INC	308472	11/06/2017	\$600.88	1	10/5/2017	32	30908 Galv. Post 2-3/8" OD 16 Ga. 12'	\$600.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
							Total	\$600.88				
PATRIA OFFICE SUPPLY	308473	11/06/2017	\$3,295.41	7	8/3/2017	95	INKCART,HP72,69ML,GY	\$46.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/3/2017	95	RUBBERBANDS,SIZE #117B	\$3.59	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/3/2017	95	RUBBERBANDS, SIZE #33,1L	\$3.59	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/3/2017	95	PEN, BALLPNT,CRYSTL,MED	\$2.97	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/3/2017	95	PEN, BALLPNT,CRYSTL,MED	\$3.27	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/3/2017	95	PEN, CRISTL BOLD, BALLPT	\$3.27	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					8/16/2017	82	HEW PRINthead,HP 790M BK/LGY	(\$62.69)	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000
					2/10/2017	269	CRTDG,DELL, AND TONERS	(\$371.60)	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					9/5/2017	62	2ply toilet tissue 96 rolls/case	\$161.40	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					9/5/2017	62	8.5 "11 copy paper	\$118.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					9/5/2017	62	lysol disinfecting wipes 3/pack	\$104.30	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-461000
					9/27/2017	40	BLUE MEDIUM SUPER LOOP MOP HEAD 502BL	\$95.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					9/27/2017	40	CAN LINERS 33 X 40 H334016N	\$88.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					9/27/2017	40	DRUM LINERS 2.7 MIL 38 X 63 S4353	\$39.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					9/27/2017	40	GLADE AIR FRESHENER 12/CS SJN682262	\$75.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					9/27/2017	40	LYSOL BOWL CLEANER 12/CS, 74278	\$77.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					9/27/2017	40	PINE ALL PURPOSE CLEANER 2949	\$63.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460028
					5/26/2017	164	# 1648 5x48 dust mop head	\$10.77	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					10/6/2017	31	16461 bsn tape masking 1"x60yd	\$13.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	16462 tape masking 2" 60yd	\$115.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	18x 1000 foil paper	\$843.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	18x2000 food service film	\$289.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	3 comp 9" foam plates 500/cs	\$223.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	45path 3oz paper cups	\$945.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	8507 foo service kitchen wipes	\$162.12	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	b8hdp stapler plier b8 bk/gy	\$47.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	bwk1dk100 24x 33 size 10-13 gal trash bags 100/cs	\$17.25	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	food service disposable gloves 1000/cs	\$56.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	hairnet premium 100/box	\$27.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					10/6/2017	31	kcc13608 kitchen roll towels 15/cs	\$91.56	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
							Total	\$3,295.41				
PCMG, INC.	308474	11/06/2017	\$855.00	1	9/14/2017	53	IN112X DLP 3D PROJ 3200L SVGA PROJ15000	\$855.00	1001 - General Fund	1260	Auditor	1001-1260-001-461000
							Total	\$855.00				
PITNEY BOWES GLOBAL FINANCIAL	308475	11/06/2017	\$71.27	1	9/1/2017	66	ACCT#0017420409 PROPERTY TAX	\$61.27	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					9/1/2017	66	ACCT#0017420409 PROPERTY TAX ADM.FEE	\$10.00	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
							Total	\$71.27				
POLLUTION CONTROL SERVICES	308476	11/06/2017	\$90.00	1	8/22/2017	76	(2) TOTAL ORGANIC CARBON	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$90.00				
POLO'S BAKERY	308477	11/06/2017	\$49.00	1	9/28/2017	39	Mini Sweet Bread	\$49.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$49.00				
POWER CAR WASH & DETAILING,INC	308478	11/06/2017	\$11.50	1	9/25/2017	42	Full Hand wash: light pickup trucks	\$11.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
							Total	\$11.50				
PROFIRE PROTECTION, INC.	308479	11/06/2017	\$66.75	1	9/21/2017	46	Portable FX MAINTS	\$10.00	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002
					9/21/2017	46	Portable FX MAINTS	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
					9/21/2017	46	Service Call	\$46.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
							Total	\$66.75				
R & S INSPECTION CENTER	308480	11/06/2017	\$37.50	5	9/15/2017	52	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/14/2017	53	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					9/15/2017	52	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/1/2017	158	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/13/2017	146	Annual Veh. Safety Inspection-R&B Dept.	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$37.50				
RAMSA ELECTROMECHANIC, INC.	308481	11/06/2017	\$3,970.00	1	10/5/2017	32	Motor Repair	\$3,970.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$3,970.00				
RAPIDWRISTBANDS.COM	308482	11/06/2017	\$1,365.00	1	10/23/2017	14	1/2" Wrist Band Red with White Ink Fill Ref Id	\$1,365.00	2151 - Sheriff State Forfeiture	3060	Sheriff FSIG Division	2151-3060-001-470000
							Total	\$1,365.00				
REYNOLDS MANUFACTURING	308483	11/06/2017	\$109.00	1	10/5/2017	32	FS-NF-MT SafeFit Crib Sheet Mint	\$99.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/5/2017	32	FREIGHT/ SHIPPING CHARGE	\$10.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
							Total	\$109.00				
SIMPLEXGRINNELL LP	308484	11/06/2017	\$275.00	1	7/13/2017	116	5Lb Fire Extinguishers	\$275.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$275.00				
TEACHSTONE TRAINING LLC	308485	11/06/2017	\$3,075.00	1	9/4/2017	63	CLASS recertification for trainer	\$275.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205
					9/4/2017	63	CLASS recertification for observers	\$2,800.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205
							Total	\$3,075.00				
THE SPORTS CENTER OF LAREDO	308486	11/06/2017	\$1,003.00	3	9/7/2017	60	BG-6215 Ladies longleeve french blue, Large	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/7/2017	60	BG-6260 3/4 Sleeve Turquoise, Large	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/7/2017	60	BG-6330 Ladies 3/4 sleeve navy, royal, large	\$56.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/7/2017	60	D651L Ladies 3/4 Sleeve Red, Large	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/7/2017	60	Ladies BG-6001P Ladies Pants, flat front (12x30)	\$140.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/30/2017	37	Ladies -BG6001P 16/30 Pants flat front 4 BLACK	\$112.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/30/2017	37	Ladies TC511 Crescent Tricot Jacket Black/White	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/30/2017	37	Ladies:BG-8202 Longsleeve w/Embro logo Left chest,	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/30/2017	37	Ladies:BG6218 3/4 Sleeve:Purple, Pink, Burgundy,	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/30/2017	37	Ladies:BG-6214 Oxford Longsleeve w/embro logo,	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/30/2017	37	Mem:BG8001P Pant size 36x34 (1) Blue (1) Black	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/30/2017	37	Men BG7216 TALL w/Embro Logo Aqua & Tan, XL	\$90.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					9/6/2017	61	M510W Longsleeve W/embro logo left chest and	\$35.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					9/6/2017	61	work shirtsTT21 W Ladies Polo left chest and name	\$200.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
							Total	\$1,003.00				
TIMS	308487	11/06/2017	\$88.00	1	9/27/2017	40	Monthly Cylinder Rental Fee - September 2017	\$88.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$88.00				
TIMS	308488	11/06/2017	\$167.22	1	10/3/2017	34	206-93035-4B Polyken 4x50 Black Pipe Wrap	\$167.22	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$167.22				
TIME WARNER CABLE	308489	11/06/2017	\$2,167.68	7	10/20/2017	17	ACCT#8260 18 052 0017532	\$298.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					10/19/2017	18	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					10/22/2017	15	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					10/21/2017	16	ACCT#8260 18 052 0018076	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					10/23/2017	14	ACCT#8260 18 049 2380553	\$120.62	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-441001
					10/23/2017	14	ACCT#8260 18 051 0117805	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/23/2017	14	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							Total	\$2,167.68				
TOSHIBA FINANCIAL SERVICES	308490	11/06/2017	\$1,815.05	3	7/8/2017	121	JULY 2017-CONTRACT#25305150	\$1,112.85	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					9/9/2017	58	SEPTEMBER 2017-CONTRACT#25301032	\$351.10	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
					8/6/2017	92	ACCT#785585	\$351.10	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
							Total	\$1,815.05				
TYLER TECHNOLOGIES INC.	308491	11/06/2017	\$21,240.00	1	9/18/2017	49	Unlimited Site License-Standard (one time fees)	\$18,000.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					9/18/2017	49	Year 1 Maintenance (recurring fees)	\$3,240.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$21,240.00				
UNITECH BUSINESS SOLUTIONS,INC	308492	11/06/2017	\$27.00	1	9/30/2017	37	Copy Machine Maintenance SEPT17	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							Total	\$27.00				
Grand Total	25			45				\$41,588.05				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LAREDO INDEPENDENT SCHOOL DIST	308493	11/06/2017	\$1,128,922.34	1	8/31/2017	67	ANNUAL DISTRIBUTION FOR PERMANENT	\$111.81	5100 - Available School	8010	Available School Fund	5100-8010-001-480001
					8/31/2017	67	ANNUAL DISTRIBUTION FOR PERMANENT	\$1,128,810.53	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480001
					Total		\$1,128,922.34					
UNITED INDEPENDENT SCHOOL DIST	308494	11/06/2017	\$2,086,052.16	1	8/31/2017	67	ANNUAL DISTRIBUTION FOR PERMANENT	\$208.61	5100 - Available School	8010	Available School Fund	5100-8010-001-480002
					8/31/2017	67	ANNUAL DISTRIBUTION FOR PERMANENT	\$2,085,845.55	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480002
					Total		\$2,086,052.16					
WEBB C.I.S.D.	308495	11/06/2017	\$14,208.41	1	8/31/2017	67	ANNUAL DISTRIBUTION FOR PERMANENT	\$14.41	5100 - Available School	8010	Available School Fund	5100-8010-001-480003
					8/31/2017	67	ANNUAL DISTRIBUTION FOR PERMANENT	\$14,207.00	5200 - Permanent School	8010	Available School Fund	5200-8010-001-480003
					Total		\$14,208.41					
Grand Total	3			3				\$3,229,182.91				



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1802 VICTORIA, LLC	308496	11/07/2017	\$6,232.00	2	10/1/2017	37	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100				
					11/1/2017	6	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100				
					Total			\$6,232.00								
CENTERPOINT ENERGY	308497	11/07/2017	\$10,489.60	1	9/18/2017	50	ACCT#6582840-2	\$10,489.60	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205				
							Total	\$10,489.60								
LAREDO REAL FOODS, INC.	308498	11/07/2017	\$12,000.00	4	8/1/2017	98	SPACE RENTAL LEASE AGREEMENT	\$1,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100				
					8/1/2017	98	SPACE RENTAL LEASE AGREEMENT	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100				
					8/1/2017	98	SPACE RENTAL LEASE AGREEMENT	\$600.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100				
					9/1/2017	67	SPACE RENTAL LEASE AGREEMENT	\$1,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100				
					9/1/2017	67	SPACE RENTAL LEASE AGREEMENT	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100				
					9/1/2017	67	SPACE RENTAL LEASE AGREEMENT	\$600.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100				
					10/1/2017	37	SPACE RENTAL LEASE AGREEMENT	\$1,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100				
					10/1/2017	37	SPACE RENTAL LEASE AGREEMENT	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100				
					10/1/2017	37	SPACE RENTAL LEASE AGREEMENT	\$600.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100				
					11/1/2017	6	SPACE RENTAL LEASE AGREEMENT	\$1,800.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100				
					11/1/2017	6	SPACE RENTAL LEASE AGREEMENT	\$600.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100				
					11/1/2017	6	SPACE RENTAL LEASE AGREEMENT	\$600.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-444100				
								Total			\$12,000.00					
					MIKE'S WESTERN WEAR, INC	308499	11/07/2017	\$921.50	1	9/19/2017	49	boots to be used by Inv. as part of uniform	\$238.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney
9/19/2017	49	button up shirts to be used by Inv. as part of uniform	\$238.00	2162 - Dist. Atty Federal Forfeiture						2260	District Attorney	2162-2260-001-456305				
9/19/2017	49	pants to be used by D.A.'s Office Inv. as part of	\$185.50	2162 - Dist. Atty Federal Forfeiture						2260	District Attorney	2162-2260-001-456305				
9/19/2017	49	sport coats to be used by Inv. as part of uniform	\$260.00	2162 - Dist. Atty Federal Forfeiture						2260	District Attorney	2162-2260-001-456305				
		Total	\$921.50													
TOSHIBA BUSINESS SOLUTIONS.USA	308500	11/07/2017	\$639.68	9	10/2/2017	36	752861101023T Lease Fees for Lexmark	\$76.21	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500				
					10/2/2017	36	COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$223.90	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035				
					10/2/2017	36	Maintenance fees for ESTUDIO	\$77.37	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035				
					10/2/2017	36	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$33.83	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-035				
					10/2/2017	36	Copier Monthly Maintenance Payment	\$48.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					10/2/2017	36	Maintenance Fees	\$23.45	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035				
					10/2/2017	36	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500				
					10/2/2017	36	Copy Machine Maintenance and Repair	\$35.65	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035				
					10/19/2017	19	Maintenance fees for	\$9.55	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035				
							Total	\$639.68								
XEROX CORPORATION	308501	11/07/2017	\$116.61	1	10/1/2017	37	SEPTEMBER 2017-CUST#710079013	\$116.61	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035				
							Total	\$116.61								
Grand Total	6			18			Total	\$30,399.39								



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ARGUINDEGUI OIL CO	308502	11/07/2017	\$16,423.12	3	9/13/2017	55	Federal e10 spill fee	\$16.06	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/13/2017	55	Federal lust fee	\$7.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/13/2017	55	State Diesel Tax	\$1,500.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/13/2017	55	State Loading Fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					9/13/2017	55	ULTRA LOW DIESEL	\$14,396.01	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					10/19/2017	19	Diesel Exhaust Fluids (DEF)	\$298.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605
					10/27/2017	11	Diesel Exhaust Fluid (DEF)- 2.5 gallon Jug with spout	\$199.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$16,423.12				
CHAVARRIA'S PLUMBING, INC.	308503	11/07/2017	\$185.00	1	6/28/2017	132	grease trap cleaning at Sierra Head Start Center	\$185.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
							Total	\$185.00				
DATA MANAGEMENT, INC	308504	11/07/2017	\$478.00	1	10/6/2017	32	Repair Hand Scanner	\$478.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
							Total	\$478.00				
GAMBOA, CYNTHIA ESMERALDA	308505	11/07/2017	\$106.00	1	11/1/2017	6	MEALS BREAKFAST	\$30.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
					11/1/2017	6	MEALS LUNCH	\$28.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
					11/1/2017	6	MEALS DINNER	\$48.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
							Total	\$106.00				
L-3 COM MOBILE VISION INC.	308506	11/07/2017	\$5,331.50	1	9/13/2017	55	CBS-KA Back-up Battery and crash sendor kit	\$225.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-470000
					9/13/2017	55	FBHKSA16ZSN3K2 FlashbackHD Syst, 16GBSD,	\$4,316.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-470000
					9/13/2017	55	Installation	\$475.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-470000
					9/13/2017	55	MVD-IR-CAM4 Camera, rear seat, IR, kit	\$265.50	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-470000
					9/13/2017	55	Shipping	\$50.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-470000
							Total	\$5,331.50				
LA POSADA HOTEL/SUITES	308507	11/07/2017	\$541.62	1	9/26/2017	42	Italian Buffet	\$459.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
					9/26/2017	42	Service Charge-18%	\$82.62	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
							Total	\$541.62				
LA ROCA SEAFOOD RESTAURANT INC	308508	11/07/2017	\$1,756.80	1	10/2/2017	36	Rental of Montecarlo Hall on Friday October 6,2017	\$1,756.80	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							Total	\$1,756.80				
LAREDO EXAMINERS, INC	308509	11/07/2017	\$3,680.00	3	5/31/2017	160	Drug & Alcohol Testing	\$1,040.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					6/30/2017	130	Drug & Alcohol Testing	\$320.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					9/30/2017	38	Drug & Alcohol Testing	\$2,320.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$3,680.00				
LAREDO FENCE MATERIALS, INC.	308510	11/07/2017	\$308.25	1	9/1/2017	67	1 3/8 painted cups	\$4.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	1 3/8 x 2 in	\$15.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	11 per tie cutter	\$7.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	2 3/8 brace beamer with bolts	\$5.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	2 3/8 dome cups(alum)	\$5.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	2 3/8 tourian bender w/bolts	\$16.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	2 3/8 x 76 17 per terminal	\$65.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	3 wide walk gate x 6 length	\$130.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	6 11 per fulmiz	\$39.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2017	67	6' stretcher bars	\$20.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
												Total
LAURA'S UPHOLSTERY	308511	11/07/2017	\$696.00	1	9/26/2017	42	Decorative nails	\$60.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/26/2017	42	Foam and Dacron	\$45.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/26/2017	42	Material	\$266.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					9/26/2017	42	Labor	\$260.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
					9/26/2017	42	Logo embroidery	\$65.00	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
							Total	\$696.00				
LITHO BUSINESS FORMS, INC.	308512	11/07/2017	\$5,673.84	2	10/23/2017	15	2017 TAX PAYMENT OPTION POSTCARD	\$2,789.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000-055
					10/23/2017	15	V-Fold Jury Summons	\$2,884.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
							Total	\$5,673.84				
LUBY'S RESTAURANT	308513	11/07/2017	\$314.73	2	5/23/2017	168	2014CRN001641D4 LUNCH FOR JURY 406TH	\$159.69	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					5/18/2017	173	2014CRN001641D4 LUNCH FOR JURY 406TH	\$155.04	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$314.73				
MARTINEZ PHARMACY L.C.	308514	11/07/2017	\$97.00	1	6/1/2017	159	Braun Thermometer	\$32.00	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
					6/1/2017	159	Curad Complete First Aid Kit 175 pieces	\$9.00	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
					6/1/2017	159	Drive Pulse Oxi	\$40.00	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
					6/1/2017	159	True Matrix 50 Strips for Glucose Machine	\$16.00	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
							Total	\$97.00				
MARTINEZ WRECKER SERVICE INC	308515	11/07/2017	\$95.00	1	10/5/2017	33	SVCS FOR UNIT#5103 SHERIFF DEPT.	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$95.00				
METAL CULVERTS, INC.	308516	11/07/2017	\$8,601.60	1	9/29/2017	39	24" 16 Ga. Galv. Corrugated Metal Pipe, 34' Long	\$3,604.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					9/29/2017	39	30" 16 Ga. Galv. Corrugated Metal Pipe, 34' Long	\$2,427.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
					9/29/2017	39	Freight	\$2,570.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
							Total	\$8,601.60				
MONOPRICE, INC.	308517	11/07/2017	\$174.35	2	9/12/2017	56	Item#26689 Verbatim cd-r 700MB 52X white inject	\$55.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					9/11/2017	57	Item#2405 10ft 28AWG HIGH SPEED HDMI to DVI	\$14.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/11/2017	57	Item#2505 15ft 28AWG Standard HDMI to DVI	\$18.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/11/2017	57	Item#3850 HDMI prt saver (male/female)-270	\$7.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/11/2017	57	Item#4959 Select Series standard HDMI cable , 12ft	\$24.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/11/2017	57	shipping	\$19.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					9/11/2017	57	Item#8076 USB Wireless Lan 802.11N high power	\$33.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$174.35				
MOORE MEDICAL LLC	308518	11/07/2017	\$335.11	2	9/14/2017	54	Wheel casters Detecto DS	\$58.61	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
					9/6/2017	62	Scale Phys Beam Wht 439	\$276.50	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
							Total	\$335.11				
MORALES ENTERPRISES	308519	11/07/2017	\$60.00	1	9/27/2017	41	EMBROIDERY LOGO(WEBB COUNTY SHERIFFS)	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$60.00				
RAMIREZ, MARTHA	308520	11/07/2017	\$240.55	1	11/1/2017	6	MILEAGE	\$176.55	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	6	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000



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					11/1/2017	6	MEALS DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$240.55				
S.A. CODE BLUE 2	308521	11/07/2017	\$3,783.75	1	9/21/2017	47	E 314 MENS NAVY 4/POCKET PANTS W/STRIPE	\$1,794.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					9/21/2017	47	Sergeant Stripes	\$24.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					9/21/2017	47	Shoulder board	\$32.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					9/21/2017	47	Shoulder Board Plain	\$110.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					9/21/2017	47	Straight Flags	\$48.75	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					9/21/2017	47	UPS charge	\$20.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					9/21/2017	47	Z314 Men Navy Shirt L/S	\$611.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
					9/21/2017	47	z3314 Men Navy Shirts S/S	\$1,144.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-456305
							Total	\$3,783.75				
SAM'S CLUB DIRECT	308522	11/07/2017	\$328.40	1	10/24/2017	14	igloo cooler item 826567A	\$29.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	Item 214574 Little Hug 48ct need it for presentaiton	\$6.82	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item 980034795 singing machine need it for door	\$39.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 361387 Hefty Supreme plates 250ct	\$11.86	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 386333 Lay's Classic Potato Chips 50ct	\$25.44	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 48423 cheesballs	\$34.10	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 50150 skittles & starburst need it for	\$25.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 753323 nestle assorted candy need it for	\$29.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 971906 shasta 24pk need it for presentation	\$14.94	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 980002151 MM Purified Water 45pk	\$12.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 980040783 child's playtime candy	\$11.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item#980049265 S20 mastercard need it for door	\$24.88	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	plush throw item 819447 need it for door prize	\$29.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
					10/24/2017	14	item# 492706 Performance Brew coffee maker need	\$29.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
							Total	\$328.40				
SAMES MOTOR CO. INC.	308523	11/07/2017	\$977.22	3	6/5/2017	155	DIAGNOSIS	\$99.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/5/2017	155	REPROGRAM BLOCKED BODY CONTROL	\$115.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/5/2017	155	SHOP SUPPLIES	\$13.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					2/21/2017	259	Switch #F2UZ*19986*D	\$18.37	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/7/2017	214	INSTALLATION RIGHT SIDE STEP	\$172.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/7/2017	214	SHOP SUPPLIES	\$20.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/7/2017	214	STEP ASSEMBLY	\$536.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$977.22				
SENDERO SOUTH COMPANY	308524	11/07/2017	\$4,455.00	1	10/18/2017	20	Quarterly Calibrations Services Instruments and	\$2,755.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					10/18/2017	20	Quarterly Calibrations Services Instruments and	\$500.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					10/18/2017	20	Quarterly Calibrations Services Instruments and	\$1,200.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
							Total	\$4,455.00				
SEVEN FLAGS REGIONAL	308525	11/07/2017	\$750.00	1	10/4/2017	34	MEMBERSHIP DUES FOR FY2018	\$750.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-464010
							Total	\$750.00				
SHI-GOVERNMENT SOLUTIONS, INC	308526	11/07/2017	\$408.91	1	9/7/2017	61	Microsoft Exchange Standard Cal 2016	\$56.66	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					9/7/2017	61	Microsoft Office Professional Plus 2016	\$327.62	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
					9/7/2017	61	Microsoft Windows Server Cal 2016	\$24.63	1001 - General Fund	1300	Public Information Office	1001-1300-001-460105
							Total	\$408.91				
SIFUENTES, ANGELICA	308527	11/07/2017	\$155.16	1	11/1/2017	6	MEALS BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	6	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	6	MEALS DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	6	LODGING	\$91.16	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$155.16				
SOTO, ROXANN G., C.S.R.	308528	11/07/2017	\$220.33	1	10/5/2017	33	406TH DIST.CRT. SERVICES	\$220.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
							Total	\$220.33				
STAPLES, INC.	308529	11/07/2017	\$694.93	3	9/8/2017	60	ITEM#147126 Dell RGCN6 Black Toner Cartridge	\$179.98	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					8/29/2017	70	Suggestion Box	\$82.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/29/2017	39	Regency 9004BY Vinyl & Wood Ivy League Captains	\$431.96	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
							Total	\$694.93				
SYMBOLARTS	308530	11/07/2017	\$625.00	1	9/11/2017	57	Refurbish 2.5" Badge C-34943	\$160.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/11/2017	57	Refurbish 3.0" Badge C-32547	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					9/11/2017	57	Shipping	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
							Total	\$625.00				
TYLER TECHNOLOGIES INC.	308531	11/07/2017	\$1,946.91	1	9/27/2017	41	TRAVEL INVOICE	\$1,946.91	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
							Total	\$1,946.91				
WILLIAMS, HON. KEMPER STEPHEN	308532	11/07/2017	\$199.02	1	10/11/2017	27	REIM. MILEAGE SVCS FOR 341ST DIST.CRT.	\$199.02	1001 - General Fund	2030	341st District Court	1001-2030-001-433011
							Total	\$199.02				
LESLIE GONZALEZ FLORES	308533	11/07/2017	\$50.00	1	6/28/2017	132	REIMBURSEMENT GARBAGE COLLECTION	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$50.00				
ROSA OROZCO	308534	11/07/2017	\$50.00	1	8/11/2017	88	REIMBURSEMENT GARBAGE COLLECTION FEE	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$50.00				
Grand Total	33			45				\$59,743.10				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
JACOBO, JOEL	308535	11/07/2017	\$40.00	1	9/9/2017	59	REIMBURSEMENT	\$40.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-456205
							Total	\$40.00				
NEVILL BUSINESS MACHINES, INC	308536	11/07/2017	\$145.30	1	9/18/2017	50	ACCT#LA0062-OVERAGE ON COPIES	\$145.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							Total	\$145.30				
RICOH USA, INC./ G.E. CAPITAL	308537	11/07/2017	\$3,967.92	1	8/9/2017	90	BILL ID#90136308413	\$3,967.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$3,967.92				
RICOH USA, INC./ G.E. CAPITAL	308538	11/07/2017	\$149.50	1	8/1/2017	98	ACCT#439149-1009947A19	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
Grand Total	4			4				\$4,302.72				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
A CLEAN PORTOCO	308539	11/07/2017	\$86.00	1	10/17/2017	21	Portable Toilet w/ Year Service	\$86.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
							Total	\$86.00				
AAA STATE OF PLAY	308540	11/07/2017	\$4,590.15	1	10/6/2017	32	200023370 DINA THE DINOSAUR	\$579.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					10/6/2017	32	200042281 TINA THE TRICERATOPS	\$579.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					10/6/2017	32	200074145 GATOR WALK	\$535.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					10/6/2017	32	CSG6060 5X5 SANDBOX KIT includes cover,2-corer seats, groundbar	\$254.15	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					10/6/2017	32	ELR-0697 ECR4KIDS SEE & STORE ACTIVITY TABLE	\$459.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					10/6/2017	32	FB011 CHARLIE CHOMPER FUN BOUNCE	\$630.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					10/6/2017	32	RW001 ROCKWELL TEETER DUO- BLUE & YELLOW	\$499.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					10/6/2017	32	SHIPPING AND HANDLING	\$1,055.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
							Total	\$4,590.15				
ACE AIR CONDITIONING & HEATING	308541	11/07/2017	\$1,890.00	2	9/25/2017	43	Installation of a 3 1/2 A/C Compressor with 1 year	\$1,425.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/3/2017	35	10/3/2017 Service & labor	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/3/2017	35	10/4/2017 Service & labor	\$190.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/3/2017	35	Nitrogen \$ misc. required to conduct repairs	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$1,890.00				
ACE MART RESTAURANT	308542	11/07/2017	\$330.57	1	9/5/2017	63	Plastic Bag No. BAGT-SAK	\$202.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460025
					9/5/2017	63	Plastic Sack Rack no. BAG86087	\$128.07	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460025
							Total	\$330.57				
AL & ROB SALES	308543	11/07/2017	\$757.82	2	9/28/2017	40	UNIFORM PATCHES	\$467.82	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					9/26/2017	42	HONOR GUARD PINS	\$290.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
							Total	\$757.82				
ALEN EMBROIDERY	308544	11/07/2017	\$67.00	1	6/8/2017	152	UNIFORM SHIRTS FOR RIO BRAVO CC	\$67.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
							Total	\$67.00				
AMERICAN RED CROSS	308545	11/07/2017	\$108.00	1	10/18/2017	20	FA/CPRA/AED TRAINING	\$108.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$108.00				
ANDY'S AUTO & BUS AIR, INC.	308546	11/07/2017	\$836.78	2	9/30/2017	38	labor for repairs to unit 2804	\$90.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					9/30/2017	38	serpentine belt	\$119.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					9/30/2017	38	shop supplies	\$5.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					10/23/2017	15	94669705 accumulator	\$189.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/23/2017	15	Labor	\$240.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/23/2017	15	Serpentine Belt	\$128.18	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/23/2017	15	Shop	\$14.40	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					10/23/2017	15	Sponge	\$48.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$836.78				
ASAP SYSTEMS	308547	11/07/2017	\$2,090.00	1	10/5/2017	33	1EA SLVRSPT Silver Annual Support	\$1,795.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
					10/5/2017	33	ADLUSR Additional Concurrent User Support	\$295.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							Total	\$2,090.00				
ASASH TERMITE & PEST CONTROL	308548	11/07/2017	\$60.00	2	8/14/2017	85	Agriculture Bldg.:Pest Control Service a	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					9/21/2017	47	Agriculture Bldg.:Pest Control Service a	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
							Total	\$60.00				
B & H PHOTO VIDEO	308549	11/07/2017	\$97.99	1	10/25/2017	13	SEEA40520SCA SECUGEN HAMSTER PRO DUO	\$97.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$97.99				
BLACK BOX CORPORATION	308550	11/07/2017	\$163.75	1	9/29/2017	39	Item # EYN850A-PB-1000 giga base catse bulk	\$163.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
							Total	\$163.75				
BRITE STAR SERVICES LTD	308551	11/07/2017	\$34.50	1	9/29/2017	39	DUST MOP AND CLEANING RAG SERVICE FROM	\$34.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$34.50				
BUSINESS INK, CO.	308552	11/07/2017	\$603.75	1	9/29/2017	39	CONSTABLES SUMMONS BOOK-VOL14	\$586.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
					9/29/2017	39	FREIGHT	\$17.75	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
							Total	\$603.75				
CONNECTION	308553	11/07/2017	\$7,290.69	3	9/1/2017	67	Screen Protector A09016	\$141.39	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					9/1/2017	67	slim case item no. 14965057 AUA-311Black	\$54.03	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					9/1/2017	67	type cover for surface pro item no 34125848 FMN-	\$307.14	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					9/1/2017	67	USB 3.0 item no 14705247 USB31000S	\$60.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					9/3/2017	65	surface pro core item no 34125717 FKJ-00001	\$6,049.98	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
					9/7/2017	61	3 year complete for business warranty item no	\$677.25	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
							Total	\$7,290.69				
DANCAUSE, EDWARD P	308554	11/07/2017	\$500.00	1	7/4/2017	126	CARLOS HUMBERTO TREVINO	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
							Total	\$500.00				
DEL RIO LAW FIRM, PLLC	308555	11/07/2017	\$500.00	1	10/16/2017	22	SALVADOR REYES	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
							Total	\$500.00				
DRUKER LAW FIRM, PLLC	308556	11/07/2017	\$300.00	1	9/26/2017	42	DANIEL LEE FASCI	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$300.00				
FITZGERALD, KELLY B.	308557	11/07/2017	\$500.00	1	6/26/2017	134	MIGUEL ANGEL GAMEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
GALLEGOS, ARTURO	308558	11/07/2017	\$500.00	1	10/4/2017	34	ARTURO APARICIO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
GARZA, ERNEST	308559	11/07/2017	\$1,250.00	2	9/13/2017	55	BUD DWAYNE RUIZ	\$750.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
					8/8/2017	91	JOSE LUIS TORRES-HELACIO	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
							Total	\$1,250.00				
GONZALEZ AUTO PARTS	308560	11/07/2017	\$12,885.67	1	10/19/2017	19	15158 ENGINE COOLANT	\$30.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AB48PVP PRESTOLITE BATTERY	\$444.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AB65PVP BATTERY	\$349.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AC41-110 SPARK PLUG	\$176.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AC41-114 SPARK PLUG	\$193.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	ANC200E WIPER BLADE	\$157.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/19/2017	19	ANC220E WIPER BLADE	\$157.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	ANC260E WIPER BLADE	\$157.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AP8012370 RADIATOR	\$281.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AP8012852 RADIATOR	\$160.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AP8013225 RADIATOR	\$288.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	AP8013307 RADIATOR	\$221.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	BATTERY FEE	\$18.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	BATTERY FEE	\$15.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	BO6PK1140 SERPENTINE BELT	\$31.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	BO6PK11625 POLY-RIB BELT	\$41.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	BO6PK2345 POLY-RIB BELT	\$55.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	BO6PK2370 SEPENTINE BELT	\$55.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	EK9007BP LAMPS	\$49.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	EKD3S LIGHT BULB	\$437.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	EKH1155BP LAMP	\$110.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	FO76015 FAN ASSY	\$539.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	MCSF534 SPARK PLUG	\$124.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RB580279P ROTOR	\$886.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RB580422P ROTOR	\$748.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RB581032P BRAKE ROTOR	\$891.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RB680982P DISC ROTOR	\$539.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RB680983P BRAKE ROTOR	\$388.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RBSP1194PPH DISC BRAKES	\$224.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RBSP1367PPH DISC BRAKES	\$326.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RBSP1414PSH DISC PADS	\$388.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY12622 ALTERNATOR	\$358.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY12842 ALTERNATOR	\$309.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY23008 ALTERNATOR	\$611.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY23019 ALTERNATOR	\$277.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY28007 STARTER	\$220.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY28655 STARTER	\$277.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY28662 STARTER	\$143.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	RY28740 STARTER	\$211.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	SPUF414 COIL	\$991.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	SPUF553 COIL	\$846.72	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	TCR134A FREON	\$107.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	TN13778 ENGINE COOLANT	\$117.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	TN14138 ENGINE COOLANT	\$10.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	TN25290 ENGINE COOLANT	\$0.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	TN25290 ENGINE COOLANT	\$0.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	TN25300 ENGINE COOLANT	\$1.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/19/2017	19	TN492229 ENGINE COOLANT	\$14.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$12,885.67				
GUARD FORCE INTERNATIONAL	308561	11/07/2017	\$2,372.70	2	10/29/2017	9	Transport of inmates from out state and out of county	\$1,144.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/25/2017	13	Transport of inmates from out state and out of county	\$1,228.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$2,372.70				
GUILLEN, JESUS	308562	11/07/2017	\$500.00	1	1/12/2015	1030	GILBERTO MALDONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
LAW OFFICE OF CRISTINA ALVA PLLC	308563	11/07/2017	\$500.00	1	8/8/2017	91	VALERIA ZAVALA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
RAMIREZ IBARRA, MARGIE	308564	11/07/2017	\$721.55	1	10/27/2017	11	MEALS BREAKFAST	\$30.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					10/27/2017	11	MEALS LUNCH	\$42.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					10/27/2017	11	MEALS DINNER	\$32.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					10/27/2017	11	LODGING	\$537.00	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
					10/27/2017	11	OTHER EXPENSE HOTEL TAXES	\$80.55	1001 - General Fund	2310	County Clerk	1001-2310-001-458000
							Total	\$721.55				
HORTENCIA AGUILAR ORTIZ	308565	11/07/2017	\$50.00	1	6/28/2017	132	REIMBURSEMENT GARBAGE COLLECTION	\$50.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$50.00				
JAIME JOSE FINA	308566	11/07/2017	\$75.00	1	9/19/2017	49	REIMBURSEMENT GARBAGE COLLECTION	\$75.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$75.00				
JESUS CABALLERO	308567	11/07/2017	\$70.00	1	8/15/2017	84	REIMBURSEMENT GARBAGE COLLECTION FEE	\$70.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$70.00				
Grand Total	29			37				\$39,731.92				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
LAREDO SPRING WATER, INC.	308568	11/07/2017	\$30.50	2	9/13/2017	55	2016-2017 Fiscal Year water supply for	\$22.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					9/30/2017	38	2016-2017 Fiscal Year water supply for	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
Total								\$30.50									
MARTINEZ WRECKER SERVICE INC	308569	11/07/2017	\$95.00	1	10/1/2017	37	GMC Terrain unit 01-15	\$95.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075					
Total								\$95.00									
MARTINEZ, ELIZABETH PLLC	308570	11/07/2017	\$300.00	1	5/11/2017	180	L A M	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159					
Total								\$300.00									
MEDFORD, LEROY R.	308571	11/07/2017	\$20.00	1	10/25/2017	13	MILEAGE	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000					
Total								\$20.00									
MOJICA, MELISSA L.	308572	11/07/2017	\$65.02	2	10/2/2017	36	REIMBURSEMENT FUEL	\$40.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030					
					10/2/2017	36	REIMBURSEMENT FUEL	\$25.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030					
Total								\$65.02									
NEEL TITLE CORPORATION	308573	11/07/2017	\$150.00	1	9/14/2017	54	DAILY REPORT/SUBSCRIPTION	\$150.00	1001 - General Fund	1260	Auditor	1001-1260-001-464005					
Total								\$150.00									
PALOMO, REBECCA RAMIREZ	308574	11/07/2017	\$29.06	1	8/30/2017	69	REIM. TAXI	\$29.06	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205					
Total								\$29.06									
POWER CAR WASH & DETAILING,INC	308575	11/07/2017	\$103.50	9	6/6/2017	154	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/7/2017	153	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/8/2017	152	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/15/2017	145	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/20/2017	140	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/23/2017	137	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/23/2017	137	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					6/29/2017	131	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					7/6/2017	124	CAR WASHES FOR CONSTABLE PCT. 2	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075					
					Total								\$103.50				
					PUEBLITZ, SIEGFRIED	308576	11/07/2017	\$2,400.00	3	10/3/2017	35	Professional Services for Autopsy Fees from October	\$800.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
										10/4/2017	34	Professional Services for Autopsy Fees from October	\$800.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
10/12/2017	26	Professional Services for Autopsy Fees from October	\$800.00	1001 - General Fund						3100	Medical Examiner	1001-3100-001-432001					
Total								\$2,400.00									
PURCHASE POWER	308577	11/07/2017	\$315.07	10	2/23/2017	257	METER POSTAGE FINANCE CHARGE	\$80.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					2/19/2017	261	METER POSTAGE LATE FEE	\$60.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					3/23/2017	229	METER POSTAGE FINANCE CHARGE	\$42.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					4/23/2017	198	METER POSTAGE FINANCE CHARGE	\$3.42	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					4/19/2017	202	METER POSTAGE LATE FEE	\$29.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					5/23/2017	168	METER POSTAGE FINANCE CHARGE	\$4.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					5/21/2017	170	METER POSTAGE LATE FEE	\$29.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					6/23/2017	137	METER POSTAGE FINANCE CHARGE	\$4.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					6/19/2017	141	METER POSTAGE LATE FEE	\$29.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					7/20/2017	110	METER POSTAGE LATE FEE	\$29.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005					
					Total								\$315.07				
					RIO GRANDE REGIONAL WATER AUTH	308578	11/07/2017	\$231.11	1	10/1/2017	37	Assessment Fees	\$231.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
Total								\$231.11									
ROGER CLEVELAND GOLF CO. INC.	308579	11/07/2017	\$2,200.00	1	9/20/2017	48	2Pc Range Balls	\$2,200.00	7100 - Casa Blanca Golf Course	6100	Golf Course Driving Range	7100-6100-001-461000					
Total								\$2,200.00									
SAM HOUSTON STATE UNIVERSITY	308580	11/07/2017	\$1,600.00	4	10/30/2017	8	41st Annual TACA Education Conference-Cynthia	\$400.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000					
					10/30/2017	8	41st Annual TACA Education Conference-Gloria	\$400.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000					
					10/30/2017	8	41st Annual TACA Education Conference-Odilia	\$400.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000					
					10/30/2017	8	41st Annual TACA Education Conference-Rosa	\$400.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-458000					
Total								\$1,600.00									
SAM'S CLUB DIRECT	308581	11/07/2017	\$200.38	1	10/24/2017	14	Coca Cola Item# 980012379	\$44.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Coffee Cups Item#540215	\$25.90	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Diet Coke Item#980012382	\$33.54	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Domino Sugar Item#300492	\$10.19	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Member's Mark Creamer Item#848503	\$5.58	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Members Spoons Item#195027	\$9.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Nestle Pure Life Water Item#753259	\$16.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Splenda Item#717904	\$19.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
					10/24/2017	14	Sprite Item#980012387	\$33.54	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147					
Total								\$200.38									
SAM'S MOTOR CO. INC.	308582	11/07/2017	\$735.29	5	9/1/2017	67	BL3Z *17683*BA mirror for Sheriffs Unit P27206	\$241.38	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-280					
					9/6/2017	62	indicator	\$30.71	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075					
					9/7/2017	61	8L1Z*1847Z*A HOSE	\$59.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					9/7/2017	61	9L1Z*1847Z*A HOSE	\$46.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					9/7/2017	61	6W1Z*2140*BA CYLINDER	\$142.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					9/7/2017	61	7W7Z*2005*A BOOSTER	\$144.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
					4/13/2017	208	CONTROL 1052	\$70.49	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075					
					Total								\$735.29				
SHI-GOVERNMENT SOLUTIONS, INC	308583	11/07/2017	\$2,453.46	4	9/7/2017	61	License Quote 13971146	\$327.62	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					9/7/2017	61	License Quote 13971146	\$56.66	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					9/7/2017	61	License Quote 13971146	\$24.63	1001 - General Fund	2040	406th District Court	1001-2040-001-461000					
					9/15/2017	53	Computer Software	\$49.26	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105					
					9/15/2017	53	Computer Software	\$655.24	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105					
					9/15/2017	53	Computer Software	\$113.32	2722 - LEPC grant program 582-17-71563	3120	Emergency Management	2722-3120-001-460105					
					9/5/2017	63	microsoft exchange standard cal 2016 single language micro	\$113.32	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-460105					
					9/5/2017	63	microsoft office professional plus 2016 single language micro	\$655.24	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-460105					
					9/5/2017	63	microsoft windows servercal 2016 sngl MVL 1 License usrCal	\$49.26	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-460105					



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
Total								\$551.07				
TOP GUN PERFORMANCE TUNING LLC	308596	11/07/2017	\$139.50	9	6/9/2017	151	SVCS FOR UNIT#27-172 PO#17-0070 HAS NO	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/11/2017	149	SVCS FOR UNIT#27-279 PO#17-0070 HAS NO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2017	148	SVCS FOR UNIT#27-302 PO#17-0070 HAS NO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/12/2017	148	SVCS FOR UNIT#27-198 PO#17-0070 HAS NO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2017	147	SVCS FOR UNIT#27-264 PO#17-0070 HAS NO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2017	147	SVCS FOR UNIT#0985 PO#17-0070 HAS NO	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2017	147	SVCS FOR UNIT#27-202 PO#17-0070 HAS NO	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/13/2017	147	SVCS FOR UNIT#27-290 PO#17-0070 HAS NO	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/24/2017	75	CAR WASH FOR INDIGENT HEALTH CARE	\$20.70	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
Total								\$139.50				
VASQUEZ APPLIANCE REPAIRS	308597	11/07/2017	\$2,518.00	4	10/6/2017	32	capacitor at jesus garcia head start	\$58.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/6/2017	32	condensor fan motor for jesus garcia head start	\$460.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/6/2017	32	labor at jesus garcia head start	\$320.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/6/2017	32	contactor at magic corner	\$180.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/6/2017	32	labor for magic corner	\$250.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/10/2017	28	capacitor at Little folks	\$120.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/10/2017	28	labor at little folks	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/2/2017	36	condenser fan motor	\$480.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/2/2017	36	extension cord receptacle	\$50.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					10/2/2017	36	labor to repair freezer	\$250.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
Total								\$2,518.00				
WEST TEXAS DOORS LLC	308598	11/07/2017	\$3,438.34	1	9/22/2017	46	Freight	\$85.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/22/2017	46	K32-19007 HS670 Directional Valve Kit 18IPS	\$2,649.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/22/2017	46	LBRSC Found Hydraulic Control Assembly Damaged	\$685.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/22/2017	46	SS shop supplies	\$18.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
Total								\$3,438.34				
Grand Total	31			83				\$29,681.98				



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ALLISON, BASS & MAGEE, L.L.P.	308599	11/07/2017	\$7,233.21		5	6/24/2017	136	FEES FOR VARIOUS LEGAL MATTERS	\$314.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
						5/17/2017	174	FEES FOR VARIOUS LEGAL MATTERS	\$1,906.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
						5/17/2017	174	FEES FOR VARIOUS LEGAL MATTERS	\$1,017.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
						7/13/2017	117	LEGAL FEES	\$2,888.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
						7/13/2017	117	LEGAL FEES	\$1,107.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total								\$7,233.21					
ARGUINDEGUI OIL CO	308600	11/07/2017	\$16,236.47		2	10/19/2017	19	federal lust fee	\$8.41	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						10/19/2017	19	federal oil spill fee	\$16.23	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						10/19/2017	19	state bioblend gas tax	\$1,681.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						10/19/2017	19	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						10/19/2017	19	Unleaded Regular Gasoline	\$13,424.97	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						10/19/2017	19	Diesel John Deere tractors	\$259.81	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						10/19/2017	19	Federal E10 Oil Spill Fee	\$0.87	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						10/19/2017	19	Federal Lust fee	\$0.59	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						10/19/2017	19	Federal Oil Spill Fee	\$0.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						10/19/2017	19	state bioblend fuel charge	\$90.20	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						10/19/2017	19	State Diesel Tax	\$28.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						10/19/2017	19	State Loading Fee	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						10/19/2017	19	Unleaded John Deere Mowers	\$716.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						Total							
B & H PHOTO VIDEO	308601	11/07/2017	\$97.99		1	10/19/2017	19	SEEA40520SCA SECUGEN HAMSTER PRO DUO	\$97.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
						Total							
CASA JUAREZ RESTAURANT SUPPLY	308602	11/07/2017	\$377.94		1	10/27/2017	11	Coffee Brewer 2-warmers (Upper and Lower), Black	\$337.85	1001 - General Fund	1020	County Judge	1001-1020-001-461003
						10/27/2017	11	PK 500044 D310101-8 Dolles 8"inch round white	\$14.39	1001 - General Fund	1020	County Judge	1001-1020-001-461000
						10/27/2017	11	PK 500103 102-412 Dolles 12"inch round white	\$25.70	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Total								\$377.94					
CASCO INDUSTRIES, INC.	308603	11/07/2017	\$704.00		1	10/18/2017	20	Flow Test	\$480.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
						10/18/2017	20	Service charge (Cas-S)	\$224.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
Total								\$704.00					
CLARK HARDWARE, LTD	308604	11/07/2017	\$1,172.17		6	10/24/2017	14	D402 ECO POU 220 6KW 220V INSTANT	\$390.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
						10/24/2017	14	A257 DROP EAR 1/2 IN	\$19.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
						10/24/2017	14	A2836 PEX 65151 1/2 CRIMP RING	\$1.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
						10/24/2017	14	A3017 PEX 65034 1/2M SWEAT TO PEX ADAP	\$8.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
						10/24/2017	14	A3064 PEX BLUE 1/2X100 PEX TUBING	\$24.59	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
						10/24/2017	14	F983 D556-1010 10X10 PVC/C.I. TO PVC/C.I.	\$57.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
						10/24/2017	14	A1120 40-060 BRASS NIPPLE 1/2 X CLOSE	\$6.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	A1121 40-061 BRASS NIPPLE 1/2 X 1 1/2	\$7.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	A1122 40-062 BRASS NIPPLE 1/2 X 2	\$9.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	A1303 44473 1/2" CAPS BRASS	\$10.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	A2100 44163 1/2 ST. 90 ELBOWS	\$18.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	A381 PVC MALE ADAPTER 3/4" SCH.40	\$4.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	A898 44-103 BRASS 90 ELL 1/2	\$14.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	C906 28-087 1/2" BRASS PLUG	\$6.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/24/2017	14	G2102 21070 818G 18T	\$19.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						10/25/2017	13	A1212 COPPER PIPE 3/4 X 10 TYPE L	\$26.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A160 COPPER F ADAPTER 3/4	\$4.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A171 COPPER M ADAPTER 3/4	\$3.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A188 COPPER COUPLING 1/2	\$0.74	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A190 COPPER COUPLING 3/4	\$1.38	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A242 COPPER 90 3/4 IN	\$6.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A251 COPPER ST ELL 3/4 IN	\$5.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A275 COPPER RED TEE 3/4X3 4X1/2	\$3.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A319 COPPER UNION 3/4	\$29.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	C1108 GAS BALL VALVE 1/2"	\$3.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	C2200LF 3/4" CXC LEAD FREE BALL VALVE	\$12.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	D101 48" HEATER CONNECTOR	\$12.79	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	D2 PROG40-38N 40 GALS	\$403.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	D77 3GV12 3X12 ROUND PIPE	\$6.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	H633 AF912 ALUMINUM TAPE 2 X 50	\$8.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
						10/25/2017	13	A154 887-PM PVC FLOOR FLANGE FLUSH T	\$6.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
10/25/2017	13	A29 D300-040 DWV 90 ELL 4 INCH	\$7.13	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195						
10/25/2017	13	A34 D302-040 DWV 90 ST ELL 4 INCH	\$7.57	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195						
10/25/2017	13	A38 D321-040 DWV 45 ELL 4 INCH	\$5.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195						
10/25/2017	13	A47 D323-040 DWV 45 ST ELL 4 INCH	\$10.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195						
10/25/2017	13	F1005 C02-999 CLOSET BOLTS PR	\$0.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195						
10/25/2017	13	F240 BOWL WAX	\$0.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195						
10/25/2017	13	H360 18001 KWIK SEAL 5.5OZ WHITE DAP	\$2.19	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195						
Total								\$1,172.17					
CONNECTION	308605	11/07/2017	\$888.24		5	10/27/2017	11	AC Adapter for Microsoft Surface Pro Battery	\$28.71	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
						10/27/2017	11	Item# S041271 Epson photo paper-letter size	\$221.40	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
						10/27/2017	11	Item#32183163 Thunderbolt EX3 Expansion card	\$63.49	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
						10/27/2017	11	Item#33041546 Thunderbolt 3 to Thunderbolt 2 M/F	\$49.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
						10/27/2017	11	Hewlett Packard Printing & Imaging OfficeJet Pro	\$430.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105
						10/27/2017	11	Logitech Multimedia 2.0 Speakers, Midnight Black	\$22.74	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460105
						10/27/2017	11	WinZip 21.0 license	\$17.92	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
Total								\$888.24					
CORE & MAIN LP	308606	11/07/2017	\$1,406.88		1	10/25/2017	13	13.14 - 14.58" DBL Strap BRNZ Saddle	\$1,052.64	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
						10/25/2017	13	B25028N 1" Ball Corp. MIPXCTSC	\$354.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
Total								\$1,406.88					
CRITTER CARE VETERINARY CLINIC	308607	11/07/2017	\$128.50		1	9/13/2017	55	BRAVECTO 88-123 LBS	\$90.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbt Pct 4 H Devally	2202-3170-001-461006
						9/13/2017	55	HEARTWORM, EC, LYME, PHAG COMB	\$38.50	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbt Pct 4 H Devally	2202-3170-001-461006



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$128.50				
D.F. GONZALEZ TOWING, INC.	308608	11/07/2017	\$235.00	1	9/13/2017	55	Mileage	\$50.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					9/13/2017	55	Towing Service	\$185.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$235.00				
DEFRANCIS, JASON G, M.D. P.A.	308609	11/07/2017	\$40.27	1	10/17/2017	21	Inmate Medical Services	\$40.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$40.27				
DELL COMPUTER CORP	308610	11/07/2017	\$179.83	3	7/11/2017	119		\$54.99	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
					8/23/2017	76		(\$54.99)	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-461000
					10/28/2017	10	Dell 2,600 Page Black Toner Cartridge for Dell	\$59.84	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
					10/28/2017	10	Dell Multifunction Printer-E515dw	\$119.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$179.83				
DISCOUNT SCHOOL SUPPLY	308611	11/07/2017	\$1,580.31	1	10/16/2017	22	CARC CAREER COSTUMES SET OF 6	\$295.02	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	CHUNKNUM CHUNKY 1-20 NUMBERS PUZZLE	\$73.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DIN DINNER PLAY SET 22 PIECES	\$31.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSBG DUAL SURFACE ROLL BRIGHT GREEN	\$59.85	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSBK DUAL SURFACE ROLL BLACK	\$108.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSLB DUAL SURFACE ROLL - AQUA (#K476)	\$184.47	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSOR DUAL SURFACE ROLL ORANGE	\$179.55	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSPU DUAL SURFACE ROLL PURPLE	\$119.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSRB DUAL SURFACE ROLL ROYAL BLUE	\$60.67	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSRE DUAL SURFACE ROLL SCARLET RED	\$56.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	DSYE DUAL SURFACE ROLL - YELLOW (#K484)	\$172.17	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	FARMANI LARGE FARM ANIMALS	\$29.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	LETSET UPPER/LOWERCASE MAG LETTER - 80	\$40.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	MDJNGL MEDIUM PLASTIC JUNGLE ANIMALS SET	\$31.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	MDPZOO TODDLER HAND PUPPETS ZOO	\$29.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	PEGNUMBD PEG NUMBER BOARDS SET OF 10	\$36.06	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	PPPCAR EX CAREER VINYL PEOPLE - SET OF 6	\$31.14	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/16/2017	22	WAFFLES WAFFLE BLOCK 30 PIECES	\$40.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
							Total	\$1,580.31				
ED'S TROPHIES	308612	11/07/2017	\$143.00	2	9/8/2017	60	AWARD FOR COURT	\$65.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
					8/23/2017	76	PLAQUES FOR COMMISSIONERS COURT	\$78.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
							Total	\$143.00				
ENCON SYSTEMS, INC.	308613	11/07/2017	\$1,069.16	2	10/11/2017	27	2 CYAN TONERS	\$201.76	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					10/11/2017	27	2 MAGENTA TONERS	\$201.76	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					10/11/2017	27	2 TONERS BLACK	\$205.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					10/11/2017	27	2 YELLOW TOENR	\$201.76	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
					10/9/2017	29	Dell C3765dnf printer cartridges - Black	\$258.26	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
							Total	\$1,069.16				
EXECUTIVE OFFICE SUPPLY	308614	11/07/2017	\$1,128.54	1	10/17/2017	21	item ave08885 marker perm lrg chisel gn	\$99.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item ave08886 marker perm lrg be	\$99.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item ave08887 marker perm lrg chisel rd	\$99.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item ave08888 marker perm lrg chisel bk	\$99.50	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item bsn152785 stick glue	\$26.85	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item cy0523016 crayon, crayola 16ct	\$63.60	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item def38904 caddy desk	\$6.88	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item meo05512 notebook wire clg	\$119.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item mmm3750g5 tape pkg eco 49.2yd	\$139.96	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item pac103031 paper truray 9x12 assorted	\$18.64	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item pap2254 pencil blk warrior #2	\$47.20	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item pap3311131 penwritebros stick med be	\$9.54	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item pap3311131 pen writebros stick med bk	\$15.90	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item sof48102 cord phone handset	\$3.99	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item spr39040 scissors bent	\$139.80	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item top79190 pad easel slfstick notes	\$129.70	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
					10/17/2017	21	item zeb12221 pen zgrip bp rt 1.0bk 24pk	\$9.48	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-459013
							Total	\$1,128.54				
GODOT, LTD.	308615	11/07/2017	\$306.30	1	10/20/2017	18		\$153.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
					10/20/2017	18		\$153.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$306.30				
GONZALEZ AUTO PARTS	308616	11/07/2017	\$132.01	2	10/20/2017	18	Starter	\$105.77	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
					9/21/2017	47	PLY RIB K-BELT (B08PK2285)	\$26.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$132.01				
LNV, INC.	308617	11/07/2017	\$7,545.00	1	8/7/2017	92	PROJECT#170028.000.2	\$7,545.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
							Total	\$7,545.00				
PETROLEUM SOLUTIONS INC	308618	11/07/2017	\$841.09	1	4/10/2017	211	REPAIR FUEL PUMP #1&2	\$841.09	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025
							Total	\$841.09				
TRANSUNION RISK & ALTERNATIVE	308619	11/07/2017	\$150.00	1	11/1/2017	6	ACCT#3823331	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$150.00				
Grand Total	21			40				\$41,595.91				



Check Register

Accounts Payable Check Register by Check Range

1R

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
IBC LAREDO	308620	11/07/2017	\$1,344.20	4	7/10/2017	120	4795-1619-6800-0324	\$748.57	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					7/10/2017	120	4795-1619-6800-0324	\$58.55	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2017	58	4795-1619-6800-4920	\$276.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2017	58	4795-1619-6800-4920	\$260.10	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					Total							\$1,344.20
RELIANT ENERGY	308621	11/07/2017	\$4,749.14	23	10/5/2017	33	ACCT#5 907 176-1	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/5/2017	33	ACCT#7 055 836-6	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/5/2017	33	ACCT#7 055 839-0	\$194.24	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
					10/5/2017	33	ACCT#7 055 840-8	\$87.22	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/5/2017	33	ACCT#7 055 841-6	\$1,352.40	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
					10/5/2017	33	ACCT#7 055 842-4	\$245.61	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/5/2017	33	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
					10/5/2017	33	ACCT#9 823 411-5	\$152.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					10/5/2017	33	ACCT#5 882 392-3	\$85.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	33	ACCT#5 882 409-5	\$36.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	33	ACCT#5 890 079-6	\$24.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	33	ACCT#5 890 080-4	\$61.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	33	ACCT#5 890 084-6	\$10.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	33	ACCT#5 893 948-9	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					9/8/2017	60	ACCT#10 567 515-1	\$262.06	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/8/2017	60	ACCT#10 567 515-1-LATE FEE	\$2.62	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					9/8/2017	60	ACCT#5 867 125-6	\$174.45	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/8/2017	60	ACCT#5 867 125-6	\$1.72	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					9/8/2017	60	ACCT#5 869 277-3	\$1,535.94	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/8/2017	60	ACCT#5 907 193-6	\$164.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/8/2017	60	ACCT#5 907 193-6-LATE FEE	\$1.65	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					9/8/2017	60	ACCT#5 907 197-7	\$24.79	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/8/2017	60	ACCT#5 907 197-7-LATE FEE	\$0.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					9/8/2017	60	ACCT#5 907 198-5	\$14.29	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/8/2017	60	ACCT#5 907 198-5-LATE FEE	\$0.14	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					9/8/2017	60	ACCT#5 866 717-1	\$228.69	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					9/8/2017	60	ACCT#5 866 717-1-LATE FEE	\$2.57	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015
					10/9/2017	29	ACCT#5 907 198-5	\$14.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					10/9/2017	29	ACCT#11 296 818-5	\$25.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					Total							\$4,749.14
TOSHIBA BUSINESS SOLUTIONS,USA	308622	11/07/2017	\$2,810.84	23	10/2/2017	36	Maintenance Fees/Usage Fees	\$36.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
					10/2/2017	36	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					10/16/2017	22	ESTUDIO 6560CT BLACK/COLOR COPIES	\$42.45	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					10/16/2017	22	Lease Maintenance Agreement FY2017-2018	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
					10/2/2017	36	ID47099 ES6570 Lease Maintenance Agreement FY	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					10/2/2017	36	Lease for 6570CT Copier in the Auditors FY 2017-	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					10/2/2017	36	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					10/2/2017	36	Lease monthly payments for equipment LEXMARK	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-444500
					10/16/2017	22	ID#44953 Maintenance Contract ESTUDIO 357	\$21.59	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035
					10/23/2017	15	ID 47071 ES4555C Cost for print - Maintenance	\$64.01	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					10/2/2017	36	ID47071 ES4555C Lease Maintenance Agreement for	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					10/2/2017	36	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
					10/16/2017	22	FY18 overage/maintenance for E-Studio 6560C &	\$134.12	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					10/18/2017	20	Maintenance Fees for ESTUDIO 6570CT/SCSH	\$41.31	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/17/2017	21	QUARTERLY MAINTENANCE SERVICE FOR	\$59.91	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-035
					10/19/2017	19	Maintenance payment for ESTUDIO 6570CT/	\$5.31	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					10/2/2017	36	Maintenance Fees	\$7.83	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					9/5/2017	63	Maintenance Contract	\$82.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					10/2/2017	36	Toshiba:Maintenance Fees/Estudio4505AC/	\$33.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
					10/12/2017	26	Toshiba Maintenance - Quarterly Invoice	\$4.44	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/2/2017	36	Toshiba Copier Maintenance	\$206.07	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					10/2/2017	36	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					10/11/2017	27	CONTRACT#349077-001B-CPC BILLING	\$94.75	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
Total							\$2,810.84					
TOSHIBA FINANCIAL SERVICES	308623	11/07/2017	\$554.82	3	10/7/2017	31	ID 44953 ES357 Lease Maintenance Agreement for	\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					10/7/2017	31	LEASE AGREEMENT LAW LIBRARY CONTRACT	\$118.25	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					10/7/2017	31	ID44967 DX857 October/Last Payment	\$350.21	1001 - General Fund	2290	District Clerk	1001-2290-001-444500
Total							\$554.82					
Grand Total	4			53				\$9,459.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
4IMPRINT	308624	11/08/2017	\$1,216.61	1	9/20/2017	49	Adhesive Cell Phone Wallet (Item # 119373)	\$198.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Bounty Ceramic Mug- 10oz (Item # 114319)	\$496.08	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Coupon Code (Bounty Ceramic Mug 114319)	(\$38.23)	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Coupon Code- (Cell Phone Wallet # 119373)	(\$15.96)	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Coupon Code- First Aid Quikkit Item 115903	(\$27.48)	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	First Aid Quikkit (Item # 115903)	\$362.50	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Freight for all three items (First Aid, Mug, Cell Wallet)	\$131.70	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Set Up Charge (Adhesive Cell Phone Wallet 119373)	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Set Up Charge (Bounty Ceramic Mug 114319)	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
					9/20/2017	49	Set Up Charge- First Aid Quikkit 115903	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
							Total					
AIRGAS SOUTHWEST INC.	308625	11/08/2017	\$25.79	1	10/23/2017	16	Airgas Hazmat Charge	\$3.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					10/23/2017	16	Medical Oxygen USP Size DA CGA 870	\$22.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							Total					
AL & ROB SALES	308626	11/08/2017	\$140.55	1	10/20/2017	19	Badge with holder for Code Enforcement Officer	\$140.55	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
							Total					
BIG BOB'S TROPHIES, LLC	308627	11/08/2017	\$74.99	1	10/26/2017	13	PTG53	\$74.99	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total					
BRIGGS EQUIPMENT	308628	11/08/2017	\$940.75	1	10/25/2017	14	damage waiver	\$84.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/25/2017	14	enviromental fee	\$13.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/25/2017	14	pick up/delivery	\$200.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/25/2017	14	rental rate of backhoe & fuel	\$643.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							Total					
CHAVARRIA'S PLUMBING, INC.	308629	11/08/2017	\$225.00	2	6/29/2017	132	grease trap cleaning at Finley Head Start Center	\$85.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035
					6/22/2017	139	Clean Grease Trap	\$140.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							Total					
CLARK HARDWARE, LTD	308630	11/08/2017	\$921.70	1	10/19/2017	20	C1026 SALOAN VAC REPAIR KIT 33231 92	\$27.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/19/2017	20	C2360 0323120 V553A CP COUPLING NUT	\$48.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/19/2017	20	S10342 SLOAN F-21 BRASS ELBOW	\$110.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/19/2017	20	S10343 SLOAN F-2-A SLIP JT COUPLING	\$95.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/19/2017	20	S17495 SLOAN A1-2 0301004PK BRASS BODY	\$640.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total					
EAN HOLDING LLC	308631	11/08/2017	\$130.00	1	7/23/2017	108	Full Size Sedan for trip to Lost Pines TX.	\$130.00	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-456205
							Total					
ERGON ASPHALT & EMULSIONS INC.	308632	11/08/2017	\$3,571.68	2	7/17/2017	114	FREIGHT	\$881.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					7/17/2017	114	GALLONS OF CRS-2	\$2,610.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
					8/14/2017	86	PUMP & HOSE	\$80.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total					
G T DISTRIBUTORS, INC	308633	11/08/2017	\$99.58	1	5/1/2017	191	511 Taclite TDU Pant Dark Navy	\$89.58	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					5/1/2017	191	Frighth Fee for GT Distributors	\$10.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
							Total					
GARCIA, ENRIQUE T. M.D., PA	308634	11/08/2017	\$54.41	1	10/16/2017	23	Inmate Medical Services	\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total					
GARZA-GONGORA, ARTURO MD	308635	11/08/2017	\$190.00	1	10/9/2017	30	Pre/Post Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total					
GONZALEZ AUTO PARTS	308636	11/08/2017	\$45.00	1	10/19/2017	20	wiper blades for unit 09-77	\$6.75	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					10/19/2017	20	wiper blades for unit 09-77	\$6.75	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					10/19/2017	20	wiper blades for unit 09-79	\$31.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
											Total	
GRAINGER, INC.	308637	11/08/2017	\$460.04	1	10/26/2017	13	2KU25 VOLTAGE DETECTOR, 5IN, L90 TO	\$27.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/26/2017	13	406D51 MECHANICAL MANIFOLD GAUGE SET2	\$158.17	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					10/26/2017	13	48RH39 CLAMP METER, DIGITAL, LCK,800 HZ,31	\$274.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
											Total	
GULF COAST PAPER CO., INC.	308638	11/08/2017	\$204.15	5	10/31/2017	8	20MSTRP, 20" Black stripping pads	(\$208.80)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					9/6/2017	63	20MSTRP, 20" Black stripping pads	\$208.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					10/31/2017	8	JANITORIAL SUPPLIES- INVOICE FOR PO 2017-	\$204.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					10/31/2017	8	JANITORIAL SUPPLIES- INVOICE FOR PO 2017-	\$2.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					10/31/2017	8	CREDIT MEMO FOR INVOICE 1404393	(\$206.95)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					10/31/2017	8	20MWB, 20" White buffing pads	\$204.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total					
HILLYARD INC	308639	11/08/2017	\$993.60	1	10/18/2017	21	HIL30502 Gloves Latex Pwdr free large 100 bx	\$993.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total					
HOLT COMPANY OF TEXAS	308640	11/08/2017	\$8,973.66	1	6/29/2017	132	BIT END 6Y-2805	\$1,334.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/29/2017	132	BOLT 5J-4773	\$224.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/29/2017	132	CUTTING EDGE 7D-1577	\$7,292.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/29/2017	132	NUT 2J-3506	\$123.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total					
LABORATORY CORPORATION	308641	11/08/2017	\$196.38	8	9/22/2017	47	Inmate Medical Services	\$19.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/10/2017	243	Inmate Medical Services	\$48.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/8/2017	245	Inmate Medical Services	\$8.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/10/2017	243	Inmate Medical Services	\$38.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					2/14/2017	267	Inmate Medical Services	\$5.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/12/2017	180	Inmate Medical Services	\$14.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/28/2017	133	Inmate Medical Services	\$54.89	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/18/2017	51	Inmate Medical Services	\$5.21	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
												Total
LABORATORY CORPORATION	308642	11/08/2017	\$301.98	6	1/2/2017	310	Inmate Medical Services	\$80.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					12/29/2016	314	Inmate Medical Services	\$49.78	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					1/13/2017	299	Inmate Medical Services	\$58.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/4/2017	35	Inmate Medical Services	\$28.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/28/2017	41	Inmate Medical Services	\$75.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/28/2017	41	Inmate Medical Services	\$9.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$301.98				
LAREDO MEDICAL CENTER	308643	11/08/2017	\$2,903.18	9	6/9/2017	152	Inmate Medical Services for FY17	\$21.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/31/2017	161	Inmate Medical Services for FY17	\$132.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/2/2017	159	Inmate Medical Services for FY17	\$600.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/22/2017	139	Inmate Medical Services for FY17	\$122.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/9/2017	152	Inmate Medical Services for FY17	\$317.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/25/2017	136	Inmate Medical Services for FY17	\$411.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/1/2017	130	Inmate Medical Services for FY17	\$757.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/30/2017	131	Inmate Medical Services for FY17	\$306.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/30/2017	131	Inmate Medical Services for FY17	\$232.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$2,903.18				
MEDICAL X-RAY ON WHEELS	308644	11/08/2017	\$343.49	3	9/12/2017	57	Inmate Medical Services	\$163.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/27/2017	104	Inmate Medical Services	\$164.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/13/2017	209	Inmate Medical Services	\$15.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$343.49				
PETE LOZANO GARAGE & BODY SHOP	308645	11/08/2017	\$350.00	1	9/25/2017	44	Replace Right Side Fender Decal-Unit#1792	\$350.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-110
							Total	\$350.00				
POWER CAR WASH & DETAILING, INC	308646	11/08/2017	\$275.00	11	8/24/2017	76	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/5/2017	64	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
					9/9/2017	60	car wash	\$25.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
							Total	\$275.00				
RDO EQUIPMENT CO.	308647	11/08/2017	\$29.52	1	10/30/2017	9	SWITCH P/N # AM118802	\$29.52	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
							Total	\$29.52				
ROYAL LASER WASH LTD	308648	11/08/2017	\$2,138.40	2	6/20/2017	141	Laser wash - Bid No: 2017-20	\$1,238.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/19/2017	81	Laser wash - Bid No: 2017-20	\$900.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,138.40				
SAM'S CLUB DIRECT	308649	11/08/2017	\$349.10	1	11/2/2017	6	members mark diapers size 5	\$349.10	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-461000
							Total	\$349.10				
SAMES MOTOR CO. INC.	308650	11/08/2017	\$143.46	3	9/11/2017	58	DG1Z*19805*D Fan	\$71.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2017	44	F87Z*13480*AA SWITCH - UNIT 27-236	\$18.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2017	44	W707589*S439 BOLT A - UNIT 27-236	\$4.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/22/2017	47	2U5Z*13411*SA SOCKET - UNIT 27-204	\$16.82	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/22/2017	47	BC3Z*13K359*BA SWITCH - UNIT 27-204	\$32.55	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$143.46				
SOTO, ROXANN G., C.S.R.	308651	11/08/2017	\$220.33	1	10/23/2017	16	341ST DIST.CRT. SERVICES	\$220.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015
							Total	\$220.33				
TOP GUN PERFORMANCE TUNING LLC	308652	11/08/2017	\$296.10	16	10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/2/2017	37	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2017	36	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2017	36	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2017	36	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/3/2017	36	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/9/2017	30	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/4/2017	35	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/4/2017	35	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/6/2017	33	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/10/2017	29	SVC. FOR SHERIFF DEPT. UNITS FY 17 PO	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$296.10				
HECTOR ARIZPE	308653	11/08/2017	\$15.00	1	8/29/2017	71	REIMBURSEMENT GARBAGE COLLECTION	\$15.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$15.00				
MARIA DEL ROSARIO GUTIERREZ	308654	11/08/2017	\$100.00	1	6/28/2017	133	REIMBURSEMENT GARBAGE COLLECTION	\$100.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$100.00				
RAMIRO CARDENAS	308655	11/08/2017	\$15.00	1	9/7/2017	62	REIMBURSEMENT GARBAGE COLLECTION	\$15.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$15.00				
Grand Total	32			88				\$25,944.45				



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BLACK BOX CORPORATION	308656	11/08/2017	\$63.86	2	7/20/2017	111	ITEM#FT1006 REUSABLE CABL CLAMP LARGE	\$34.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/20/2017	111	ITEM#FT9111 CABLE ID TAG 5/8X2" L SMART PAK	\$19.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					7/20/2017	111	ITEM#FT9380 HOOK & LOOPS WRAPS BLK	\$18.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					11/2/2017	6	CREDIT FOR INV#0526614	(\$8.40)	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					Total							\$63.86
CLARKE MOSQUITO CONTROL	308657	11/08/2017	\$72.87	1	9/26/2017	43	Freight Charge for Mechanical Aspirator	\$11.50	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
					9/26/2017	43	Mechanical Aspirator - Item 13500	\$61.37	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
Total							\$72.87					
GARZA-GONGORA, ARTURO MD	308658	11/08/2017	\$2,755.00	15	8/18/2017	82	SUSANA ACOSTA	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					6/7/2017	154	ABRAHAM BENAVIDES	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					7/10/2017	121	DANIEL C CARDONA	\$255.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					7/7/2017	124	SYLVIA L DIAZ	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					8/2/2017	98	EDUARDO S GARCIA	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					8/11/2017	89	MARIA G GUERRERO	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					6/7/2017	154	FERMIN GUTIERREZ	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					8/9/2017	91	JOSE F GUTIERREZ	\$255.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					7/7/2017	124	MICHAEL LANDIN	\$165.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					6/5/2017	156	HANSEL LOPEZ	\$255.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					6/28/2017	133	SILVIA I MORALES	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					8/21/2017	79	ADAN D SOLIS	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					8/29/2017	71	MEDICAL SERVICES FOR WCSO EMPLOYMENT	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					8/28/2017	72	MEDICAL SERVICES FOR WCSO EMPLOYMENT	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					8/22/2017	78	MEDICAL SERVICES FOR WCSO EMPLOYMENT	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
Total							\$2,755.00					
GATEWAY UNIFORM SERVICE, INC.	308659	11/08/2017	\$2,805.00	1	11/1/2017	7	Work Boots (Part# 2231)	\$2,475.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456305
					11/1/2017	7	Work Boots (Part# 2231)	\$330.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456305
Total							\$2,805.00					
GONZALEZ AUTO PARTS	308660	11/08/2017	\$448.96	1	9/15/2017	54	19E616M ACUATOR	\$75.25	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					9/15/2017	54	3700745 BOOSTER	\$125.15	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					9/15/2017	54	BD126114 ROTOR	\$112.26	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					9/15/2017	54	BRAKES SHOES	\$28.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					9/15/2017	54	CHASSIS PARTS	\$17.80	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					9/15/2017	54	DISC BRAKES	\$42.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					9/15/2017	54	MASTER CYLINDER	\$48.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
Total							\$448.96					
JD'S PEST CONTROL LAWN & TERMI	308661	11/08/2017	\$70.00	1	9/12/2017	57	Provide pest control service to fire stations	\$70.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
					Total							\$70.00
LAREDO SPRING WATER, INC.	308662	11/08/2017	\$87.24	4	5/26/2017	166	Drinking water for Adult Unit - To encum	\$23.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/5/2017	167	Drinking water for Adult Unit - To encum	\$28.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					7/21/2017	110	Open P.O. FOR LAREDO SPRING WATER	\$22.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					7/31/2017	100	MONTHLY SERVICE FEE	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
Total							\$87.24					
NATIONAL RADIOLOGY CONSULTANTS OF TEXAS, LLC	308663	11/08/2017	\$80.99	2	9/20/2017	49	INMATE MEDICAL SERVICES	\$66.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/27/2017	42	INMATE MEDICAL SERVICES	\$14.43	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Total							\$80.99					
NOVASTAR COMMUNICATIONS	308664	11/08/2017	\$8,000.00	1	7/31/2017	100	SERVICES	\$8,000.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total							\$8,000.00					
O'REILLY AUTO PARTS	308665	11/08/2017	\$389.24	2	7/7/2017	124	SSB 48EXT	\$188.62	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					7/7/2017	124	TAX BATTERY FEE	\$6.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					6/19/2017	142	2 SSB 48EXT BATTERY FOR UNIT# 1795	\$188.62	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					6/19/2017	142	BATTERY FEE FOR UNIT#1795	\$6.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
Total							\$389.24					
O'REILLY AUTO PARTS	308666	11/08/2017	\$194.62	1	7/10/2017	121	SSB 48EXT /BATTERY FOR UNIT#1796	\$188.62	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
					7/10/2017	121	TAX BATTERY FEE /UNIT#1796	\$6.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
Total							\$194.62					
ORKIN PEST CONTROL	308667	11/08/2017	\$100.00	4	4/4/2017	218	monthly indoor fumigation for April 2017	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/1/2017	191	monthly indoor fumigation for May 2017	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/4/2017	96	monthly indoor fumigation for August 2018	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/28/2017	194	Indoor fumigation for April 2017	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
Total							\$100.00					
RAMIREZ TIRE CENTER, INC.	308668	11/08/2017	\$84.95	2	9/21/2017	48	Wheel alignment 27-54 Bid NO-2016-08	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/21/2017	48	9999 ALIGNMENT UNIT#27-197	\$39.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
Total							\$84.95					
RZ COMMUNICATIONS-LAREDO, INC.	308669	11/08/2017	\$110.95	1	9/14/2017	55	bracket	\$26.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/14/2017	55	labor	\$75.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/14/2017	55	shipping	\$9.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total							\$110.95					
SOUTHERN TIRE MART, LLC	308670	11/08/2017	\$105.00	1	9/25/2017	44	Item# F003874 P235/55R17 Firehawk GTZ Pursuit	\$105.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
Total							\$105.00					
TCR-THE BEST ALARM INC.	308671	11/08/2017	\$1,575.60	1	10/24/2017	15	4" Control Valve replacement & 2 gauges	\$1,575.60	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
Total							\$1,575.60					
TEACHSTONE TRAINING LLC	308672	11/08/2017	\$657.58	1	10/1/2017	38	Shipping	\$7.58	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/1/2017	38	Class video library (12-months) Infant	\$175.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460004
					10/1/2017	38	CLASS Video Library Pre-K/ K-3	\$150.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/1/2017	38	Class Video Library (12- months) Toddler	\$175.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
					10/1/2017	38	CLASS Video Library Companion Infant Toddler	\$150.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-460004
Total							\$657.58					
THREE-G ELECTRICAL SUPPLY INC.	308673	11/08/2017	\$1,948.60	1	9/13/2017	56	item 3m33plussuper34x66	\$65.10	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020



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					9/13/2017	56	item sylcf13elsuper85or	\$540.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					9/13/2017	56	item sylf032v41eco	\$360.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					9/13/2017	56	item sylf40t1291eco230	\$412.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					9/13/2017	56	item sylqtp2x32t8unvisn	\$212.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					9/13/2017	56	item sylqtp2x40t12unvrs	\$180.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					9/13/2017	56	item sylqtp4x32t8unvisn	\$178.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							Total	\$1,948.60				
TIMS	308674	11/08/2017	\$150.55	1	9/28/2017	41	ACETYLENE GAS CONTENT	\$49.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/28/2017	41	ACETYLENE GAS CONTENT	\$52.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					9/28/2017	41	GAS CONTENTS OXYGEN 251 CUFT	\$48.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$150.55				
ULINE	308675	11/08/2017	\$47.37	1	9/12/2017	57	FREIGHT	\$13.37	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					9/12/2017	57	S-12984 BIOHAZARD TRASH LINER 7-10 GALLON	\$34.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$47.37				
USABLUBOOK	308676	11/08/2017	\$1,425.60	1	10/19/2017	20	1" AWWA No Lead Brass Corp. Stop X 1/2" PVC	\$884.85	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
					10/19/2017	20	Freight Charge	\$22.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					10/19/2017	20	Replacment Tubing A1 - 3T Verslon, Blue White	\$254.88	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-035
					10/19/2017	20	Universal Chart Pens Series 39	\$263.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$1,425.60				
UTW TIRE COLLECTION SERVICES	308677	11/08/2017	\$1,170.00	1	7/31/2017	100	Freight Fee Per Load	\$300.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					7/31/2017	100	SCRAP TIRE DISPOSAL FEE	\$870.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							Total	\$1,170.00				
VILLARREAL	308678	11/08/2017	\$12.66	1	6/16/2017	145	REIM. NOTEPADS FOR JURORS	\$12.66	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-461000
							Total	\$12.66				
VULCAN CONSTRUCTION MATERIALS	308679	11/08/2017	\$4,279.91	1	10/16/2017	23	100/TONS OF TRAPROCK B-5	\$4,279.91	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$4,279.91				
Grand Total	24					48		\$26,636.55				



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DANNENBAUM ENGINEERING CORP.	308680	11/08/2017	\$38,063.89	2	10/19/2017	20	CONTRACT FOR PHASE II "LOOP 20 EXTENSION	\$14,897.31	3560 - Loop 20 Stimulus Exten Pro	7230	Construction In Progress	3560-7230-001-432001
					9/15/2017	54	MAIN CONTRACT FOR PHASE II "LOOP 20	\$23,166.58	3560 - Loop 20 Stimulus Exten Pro	7230	Construction In Progress	3560-7230-001-432001
					Total		\$38,063.89					
GREEN MOUNTAIN ENERGY COMPANY	308681	11/08/2017	\$1,269.40	12	10/13/2017	26	MARGARITA DELEON	\$120.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	SANJUANA HERNANDEZ	\$74.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	JOSE PACHECO	\$117.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	FERNANDO MARQUEZ	\$54.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	JOSE MONTANO	\$178.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	CARLOS CHAVEZ	\$54.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	OLGA MATA	\$119.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	DORA GUERRA	\$150.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	EVA GONZALEZ	\$89.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	DAVID MANRIQUE GARCIA	\$95.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	MARGARITA SANCHEZ	\$102.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/13/2017	26	RICARDO TOVAR	\$111.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					Total		\$1,269.40					
INDIGENT HEALTHCARE SOLUTIONS	308682	11/08/2017	\$83.50	2	10/2/2017	37	POWER SEARCH PROG. SVCS.	\$41.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					9/14/2017	55	POWER SEARCH PROG. SVCS.	\$42.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					Total		\$83.50					
NEVILL BUSINESS MACHINES, INC	308683	11/08/2017	\$222.74	1	10/17/2017	22	ACCT#LA0062-OVERGAGE CHARGE	\$222.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
Total		\$222.74										
TOSHIBA BUSINESS SOLUTIONS,USA	308684	11/08/2017	\$16.46	1	10/5/2017	34	ESTUDIO2830C/CSK028008 for Black and	\$16.46	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
					Total		\$16.46					
XEROX CORPORATION	308685	11/08/2017	\$32.40	1	10/1/2017	38	CUSTOMER#719659831	\$32.40	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
Total		\$32.40										
Grand Total	6			19				\$39,688.39				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARZA-GONGORA, ARTURO MD	308686	11/08/2017	\$1,055.00	8	7/11/2017	120	HEALTH INSURANCE CLAIMS FOR SHERIFF'S	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-055
					7/7/2017	124	HEALTH INSURANCE CLAIMS FOR SHERIFF'S	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-055
					6/13/2017	148	HEALTH INSURANCE CLAIMS FOR SHERIFF'S	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-055
					3/1/2017	252	MEDICAL SERVICES	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					5/23/2017	169	MEDICAL SERVICES	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					7/28/2017	103	MEDICAL SERVICES	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					7/12/2017	119	MEDICAL SERVICES	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					5/2/2017	190	MEDICAL SERVICES	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
			Total				\$1,055.00					
ICS	308687	11/08/2017	\$820.00	1	10/25/2017	14	FXJZL-9-CS LID FOR FXST-9300 TRAY 24/CS	\$372.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	14	FXST-9300-CS TRAY, 3 COMP FLEX 24/CS	\$448.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
			Total				\$820.00					
INDIGENT HEALTHCARE SOLUTIONS	308688	11/08/2017	\$5,204.00	2	9/1/2017	68	PROFESSIONAL SERVICES - OCTOBER 2017	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
					10/1/2017	38	PROFESSIONAL SERVICES NOVEMBER 2017	\$2,602.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
			Total				\$5,204.00					
INSIGHT PUBLIC SECTOR, INC.	308689	11/08/2017	\$461.59	3	9/22/2017	47	SNTC-8X5XNBD Cisco UC Phone 7841	\$8.20	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/18/2017	51	New Cwul Standar Edtion Usr, Sled/Govt/#du Only	\$207.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/18/2017	51	Swiss Upgrades Services Mapping Sku Under 1k	\$41.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/14/2017	55	Cisco Uc Phone 7841	\$204.40	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
			Total				\$461.59					
JONES MCCLURE PUBLISHING	308690	11/08/2017	\$113.00	1	9/25/2017	44	O'Connor's Texas Criminal Codes Plus 2017-2018	\$102.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-464005
					9/25/2017	44	Shipping for Texas Criminal Codes Plus 2017-2018	\$11.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-464005
			Total				\$113.00					
KIRKPATRICK GUNS & AMMO	308691	11/08/2017	\$99.50	1	10/18/2017	21	511 pants	\$44.95	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					10/18/2017	21	shirt	\$39.95	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
					10/18/2017	21	under belt	\$14.60	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456305
			Total				\$99.50					
LAKESHORE LEARNING MATERIALS	308692	11/08/2017	\$932.42	1	10/6/2017	33	225BB SOFT-SAFE BEANBAGS-SET OF 6	\$15.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	AA612 HARDWOOD BLOCKS MASTER SET	\$246.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	FK221 ALPHABET TRAIN FLOOR PUZZLE	\$61.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	JJ972 DIFFERING ABILITIES PUZZLE SET	\$284.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	LC1457 SOFT-QUIET CLASSRM BLCKS	\$56.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	LM365 BEST BUY PLAY FOOD ASSORTMENT	\$94.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	PP723 REAL-WORKING CASH REGISTER	\$59.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	RA529 LINKING CUBES	\$37.98	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	TR798 DONT LET THE BUGS SALL GAME	\$49.95	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
					10/6/2017	33	WD984 MAGNETIC WANDS- SET OF12	\$23.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460004
			Total				\$932.42					
LAREDO DODGE CHRYSLER JEEP	308693	11/08/2017	\$223.85	1	10/5/2017	34	Maintenance needed on unit 15-29 Chk Engine light , oil	\$223.85	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
			Total				\$223.85					
LAREDO MEDICAL CENTER	308694	11/08/2017	\$9,201.80	5	7/17/2017	114	Inmate Medical Services for FY17	\$200.06	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/1/2017	68	Inmate Medical Services for FY17	\$445.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/21/2017	110	Inmate Medical Services for FY17	\$150.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/1/2017	68	Inmate Medical Services for FY17	\$169.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/3/2017	66	Inmate Medical Services for FY17	\$8,236.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			Total				\$9,201.80					
LAREDO NEPHROLOGISTS, PLLC	308695	11/08/2017	\$46.73	1	9/11/2017	58	Inmate Medical Services	\$46.73	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			Total				\$46.73					
LOWE'S HOME CENTERS, INC.	308696	11/08/2017	\$328.73	2	7/31/2017	100	16-OZ Window Film Appl Solution GTA002	\$3.77	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/31/2017	100	BLK EINDOW FILM GILA 3-FT X 6.5 PB78	\$145.08	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					7/31/2017	100	Complete Application Kit Gila RTK500	\$8.52	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
					10/25/2017	14	112599 1-LB 1-5/8-IN CRS DRYWLL SCREW	\$12.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					10/25/2017	14	112934 5-lb 3-IN COARSE DRYWALL SCREW	\$16.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					10/25/2017	14	12192 15/32 Cat 3-Ply SHTG 32/16 NA	\$91.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					10/25/2017	14	2-4-8 KD WW Select STUD 24SE.8	\$50.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
			Total				\$328.73					
MEDICAL IMAGING DIAGNOSTIC	308697	11/08/2017	\$145.15	7	6/9/2017	152	INMATE MEDICAL SERVICES	\$28.07	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/2/2017	159	INMATE MEDICAL SERVICES	\$16.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/6/2017	155	INMATE MEDICAL SERVICES	\$6.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/9/2017	152	INMATE MEDICAL SERVICES	\$32.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/25/2017	136	INMATE MEDICAL SERVICES	\$47.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/25/2017	136	INMATE MEDICAL SERVICES	\$6.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/28/2017	72	INMATE MEDICAL SERVICES	\$6.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			Total				\$145.15					
MUNICIPALH2O	308698	11/08/2017	\$500.00	1	10/1/2017	38	Compliance Service	\$500.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
			Total				\$500.00					
OLIVER PRODUCTS COMPANY	308699	11/08/2017	\$3,936.00	1	10/24/2017	15	Plastic Trays Item #61229	\$3,936.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
			Total				\$3,936.00					
ORKIN PEST CONTROL	308700	11/08/2017	\$50.00	2	3/29/2017	224	Indoor fumigation for March 2017 @ Larga	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/10/2017	90	Indoor fumigation for August 2017 @ Larg	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
			Total				\$50.00					
PAPPAPOTIS CONSULTING (PAPCON)	308701	11/08/2017	\$1,035.00	1	8/1/2017	99	Annual Remote Access Software License for	\$135.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					8/1/2017	99	Annual Software Support-Child Support Collections	\$900.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
			Total				\$1,035.00					
PATHMARK TRAFFIC PRODUCTS, INC	308702	11/08/2017	\$709.20	1	10/18/2017	21	LOAD ZONED BRIDGE 36" DIA .080 ALUM BLANK	\$709.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-045
			Total				\$709.20					
PATRIA OFFICE SUPPLY	308703	11/08/2017	\$707.93	2	9/28/2017	41	Bic Blue Pens 0.7 RLC11-BE	\$37.60	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/28/2017	41	BLACK HOLE PUNCHER	\$15.18	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/28/2017	41	BLACK TRASH CAN	\$8.39	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/28/2017	41	Clear Tape	\$13.52	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/28/2017	41	ENVELOPE MOISTENER	\$11.94	1001 - General Fund	2290	District Clerk	1001-2290-001-461000



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/28/2017	41	Serve Stamp for Clerk 1XPN10	\$28.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/28/2017	41	WHITE BUSINESS CARDS (AVERY) 5911	\$66.55	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					9/27/2017	42	AAG BOOK, APT,GRP, PRACTICE, B ITEMG560-00	\$249.83	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	ACC CLIP, BINDER, 1.25" ITEM 72050	\$5.07	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	ACC CLIP, BINDER, 3/4" ITEM 72020	\$2.97	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	AVE LABEL, LASER F/FLDR 1/3C ITEM5029	\$17.81	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	AVE SEAL, 2" DIA GD, 44PK ITEM05868	\$22.40	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	BIC PEN, ROUND STIC, MED, BK ITEM GSM11-BK	\$1.49	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	BSN PAD, LEGAL, 8.5X11.75, 50S ITEM63105	\$109.90	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	BSN STAPLES, STNDRD, CHSLPNT ITEM65649	\$5.94	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	CLI REFILL, CARD HOLDER 10/P ITEM61217	\$1.97	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	PAP PENCIL, MIRADO, #2 ITEM2097	\$11.45	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	SMD FOLDER, 1/3CUT, LTR, BE ITEM12043	\$19.99	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	SMD FOLDER, 1/3CUT, LTR, YW ITEM12943	\$21.48	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	SMD FOLDER, LTR INT 1/3, BK ITEM10243	\$44.78	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	42	UNV INDEX, BNDR, LTR, JAN-DEC ITEM20814	\$10.77	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$707.93				
PAWS AND CLAWS HOTEL & SPA	308704	11/08/2017	\$160.00	1	6/30/2017	131	ANDY FROM JUNE 25 TO JUNE 30	\$160.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-461006
							Total	\$160.00				
PERKINELMER GENETICS	308705	11/08/2017	\$50.00	1	10/2/2017	37	Genetic Testing	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$50.00				
PREVENTION & TREATMENT	308706	11/08/2017	\$763.84	1	9/15/2017	54	SP-CP-SUPERSTATIONPAK-CUSTOM	\$598.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-455501
					9/15/2017	54	SP-CP-SUPERSTATIONPAK-CUSTOM/SERVICE	\$110.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-455501
					9/15/2017	54	SP-CP-SUPERSTATIONPAK-CUSTOM/SHIPPING	\$55.84	2202 - Const Pct.4 Federal Forfeiture	3170	Cnsbl Pct 4 H Devally	2202-3170-001-455501
							Total	\$763.84				
PRINCO	308707	11/08/2017	\$364.00	1	9/20/2017	49	envelopes	\$124.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					9/20/2017	49	notice forms	\$240.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$364.00				
R & M REFRIGERATION SUPPLY,INC	308708	11/08/2017	\$378.58	2	9/6/2017	63	9FD83SASL Filter Drier	\$49.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					8/29/2017	71	324A 1 2/2 x 60YD ALUMINUM TAPE	\$19.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/29/2017	71	398BLK 2x 60YD DUCT TAPE	\$7.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/29/2017	71	7NNCT4850 48" Natural Cable Tie	\$23.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/29/2017	71	ALDCT8BAGR6 8INx25FT ALUM DUCT FLEX	\$93.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/29/2017	71	COLLAR8 8IN COLLAR	\$9.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					8/29/2017	71	SWT3C24I 3-Cone INSUL DIFF 24x24	\$176.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
							Total	\$378.58				
RDO EQUIPMENT CO.	308709	11/08/2017	\$12.75	1	4/18/2017	204	REPLACE KEY FOR UNIT#10-53	\$12.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$12.75				
REUTHINGER JR., DAVID L.	308710	11/08/2017	\$15.43	1	10/2/2017	37	REIMBURSEMENT COURT FILING	\$15.43	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
							Total	\$15.43				
RPM PARTS & SMALL ENGINES INC	308711	11/08/2017	\$14.99	1	5/11/2017	181	SVCS FOR UNIT#10-70	\$14.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$14.99				
SCOTT-MERRIMAN, INC.	308712	11/08/2017	\$430.05	1	10/5/2017	34	Repair Rapidprint AR-E with full service plus a new	\$385.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
					10/5/2017	34	Shipping and handling	\$45.05	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-035
							Total	\$430.05				
SHERWIN-WILLIAMS CO	308713	11/08/2017	\$409.75	1	10/25/2017	14	6508-65033 B20W12651 PROMAR 200 ZERO VOC	\$409.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
							Total	\$409.75				
SIFUENTES, ANGELICA	308714	11/08/2017	\$278.13	1	11/1/2017	7	MILEAGE	\$103.79	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	7	MEALS BREAKFAST	\$20.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	7	MEALS LUNCH	\$28.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	7	MEALS DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/1/2017	7	LODGING	\$94.34	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$278.13				
SOUTH CENTRAL HARDWARE INC	308715	11/08/2017	\$472.05	3	10/26/2017	13	NGP9736 ALUM DOOR BOTTOM SWEEP	\$93.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					10/26/2017	13	CR00LUS26D ENTRANCE /OFFICE ADA LEVER	\$86.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/26/2017	13	CR360 US26D HEAVY DUTY SINGLE CYLINDER	\$82.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					10/26/2017	13	PIVHINT3IYKK-US 10B PH/LH PIV HINGE	\$210.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
							Total	\$472.05				
SOUTHERN TIRE MART, LLC	308716	11/08/2017	\$4,728.00	10	9/18/2017	51	TIRES - LT255/75R17/C DEST AT OWL F223912 -	\$500.68	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-075
					9/25/2017	44	tires	\$468.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/25/2017	44	tires	\$468.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					9/18/2017	51	LT265/70R17/E TRANSFORCE HT OWL FOR	\$536.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
					9/22/2017	47	P265/60R17	\$468.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
					9/25/2017	44	P265/60R17 FIREHAWK GT V PURSUIT	\$2,340.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/5/2017	34	P265/70R Dest LEZ OWL F097912	\$448.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
					10/12/2017	27	CREDIT - PO 2017-1996 ORIG INV 68320491	(\$500.68)	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-075
					10/11/2017	28	CREDIT FOR INV 68317734 PO 2017-1996	(\$500.68)	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-075
					10/12/2017	27	PO 2017-1996 - INV 68317734 SHOULDNT HAVE	\$500.68	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-075
							Total	\$4,728.00				
TAC	308717	11/08/2017	\$200.00	1	9/18/2017	51	DUES FOR 9/01/17-08-31-18	\$200.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010
							Total	\$200.00				
THE PLAYWELL GROUP	308718	11/08/2017	\$9,108.34	1	10/11/2017	28	item ship shipping and handling	\$1,139.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					10/11/2017	28	item zxx0495 spring rider footer frame	\$1,033.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					10/11/2017	28	item zxx0583 spring rider sidewinder cycle	\$1,258.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					10/11/2017	28	item zxx0584 spring rider sidewinder cycle w/side	\$2,079.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					10/11/2017	28	item zxx0650 wave rider see saw	\$1,120.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					10/11/2017	28	item zxx0721 duck with coil spring	\$825.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					10/11/2017	28	item zxx0737 chipmunk with coil spring	\$825.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
					10/11/2017	28	item zxx0741 spring mates turtle	\$825.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460026
							Total	\$9,108.34				
UNITED PARCEL SERVICE	308719	11/08/2017	\$84.53	2	10/14/2017	25	S.O.-1ZA955R82210017059	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/14/2017	25	S.O.-1ZA955R82210017095	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/14/2017	25	S.O.-1ZA955R82210017102	\$8.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/14/2017	25	S.O.-1ZA955R82210017111	\$6.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/14/2017	25	S.O.-1ZA955R82210017157	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/14/2017	25	S.O.-1ZA955R82210017479	\$22.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					10/14/2017	25	ED-A3760535190	\$9.74	1001 - General Fund	6010	Economic Development	1001-6010-001-456005
					9/30/2017	39	M.E.-K2476553790	\$12.63	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$84.53				
USABLUEBOOK	308720	11/08/2017	\$723.52	1	9/5/2017	64	Freight Charge for delivery or items	\$30.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/5/2017	64	HR Sample Cells, PCII, DR800&900	\$102.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/5/2017	64	Long Handle Dipper 3' Handle, 16oz Cup	\$143.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/5/2017	64	Long Handle Dipper 6' Handle, 16oz Cup	\$143.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/5/2017	64	Replacement Sample Cells for 2100P & 2100Q, 6/PK	\$37.79	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/5/2017	64	Replacement Sample Cells for Hach Pocket , 6/PK	\$61.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/5/2017	64	Replament 16oz Cup for Economy Dipper	\$91.12	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					9/5/2017	64	Sample Cell, 1in round glass 30mL w/cap, 6/pk, Hach	\$112.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$723.52				
Grand Total	35			71				\$43,763.86				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO UTILITIES	308721	11/08/2017	\$1,297.85	7	10/25/2017	14	ACCT#965560-605264;4906 S US HIGHWAY 83	\$122.24	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/23/2017	16	ACCT#307100-561614;2801 IRELAND ST	\$135.11	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/23/2017	16	ACCT#187910-565164;2400 S JARVIS AVE	\$292.32	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/23/2017	16	ACCT#90440-186590;2801 IRELAND ST	\$165.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/25/2017	14	ACCT#692470-347000;113 CENISO LOOP	\$363.22	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/25/2017	14	ACCT#908150-600542;4801 EJIDO AVE	\$100.21	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/27/2017	12	ACCT#1054162-635028;125 ATLANTA DR	\$119.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							Total	\$1,297.85				
DEPARTMENT OF INFO. RESOURCES	308722	11/08/2017	\$2,102.72	1	9/20/2017	49	31.DHXS.023464.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/20/2017	49	31.DHXS.023469.SW	\$276.64	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					9/20/2017	49	DHEC0994750/34.HCGS.622847..SW/31.HCGS.6908	\$710.34	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/20/2017	49	31. DHXS.001627.SW	\$276.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					9/20/2017	49	ACCT# PKG3000 LONG DISTANCE	\$562.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$2,102.72				
GARZA-GONGORA, ARTURO MD	308723	11/08/2017	\$575.00	3	8/3/2017	97	PHYSICAL EXAM/DRUG TEST	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					6/5/2017	156	PHYSICAL EXAM & DRUG TEST BY WCSO FOR	\$255.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					6/28/2017	133	PHYSICAL EXAM & DRUG TEST BY WCSO FOR	\$65.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$575.00				
GOVERNMENT CAPITAL CORPORATION	308724	11/08/2017	\$4,350.30	2	10/1/2017	38	BODY SCANNER - FOR THE MONTH OF	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					11/1/2017	7	BODY SCANNER-FOR THE MONTH OF NOV. 2017	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$4,350.30				
LAREDO SPRING WATER, INC.	308725	11/08/2017	\$85.67	1	10/4/2017	35	DA'S OFFICE WATER FOR OFFICE	\$85.67	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$85.67				
MEDINA ELECTRIC COOP., INC.	308726	11/08/2017	\$1,881.23	2	10/12/2017	27	ACCT#5007390001	\$303.53	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					10/12/2017	27	ACCT#9589001	\$1,577.70	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
							Total	\$1,881.23				
TIME WARNER CABLE	308727	11/08/2017	\$636.70	5	10/23/2017	16	ACCT#8260 18 052 0179290	\$120.62	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
					10/22/2017	17	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/24/2017	15	ACCT#8260 18 049 2380504	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/24/2017	15	ACCT#8260 18 052 0147388	\$71.42	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					10/24/2017	15	ACCT#8260 18 052 0147388	\$71.41	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					10/25/2017	14	ACCT#8260 18 052 0016849	\$132.01	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
							Total	\$636.70				
WEBB COUNTY WATER UTILITY	308728	11/08/2017	\$201.85	3	9/30/2017	39	ACCT#2241	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					10/31/2017	8	ACCT#1589	\$60.81	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/31/2017	8	ACCT#1589-LATE FEE	\$2.09	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					10/31/2017	8	ACCT#1621	\$105.71	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					10/31/2017	8	ACCT#1621-LATE FEE	\$3.95	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205-015
							Total	\$201.85				
Grand Total	8			24			Total	\$11,131.32				



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ANGEL CARE AMBULANCE SVC. LLC	308730	11/08/2017	\$64,000.00	1	11/1/2017	7	NOVEMBER 2017 EMS SERVICES	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
								Total	\$64,000.00			
BEN E KEITH-SAN ANTONIO	308731	11/08/2017	\$2,954.47	4	9/29/2017	40	RAW FOOD	\$872.61	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/16/2017	23	RAW FOOD	\$340.92	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/13/2017	26	RAW FOOD	\$701.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/5/2017	34	RAW FOOD	\$1,039.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$2,954.47			
CABELLO WRECKER & AUC.SRV INC.	308732	11/08/2017	\$400.00	1	9/18/2017	51	Winch out- hooked 2 tires on Unit 5809-Engine 1	\$400.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
								Total	\$400.00			
CITY OF LAREDO	308733	11/08/2017	\$74.60	8	10/5/2017	34	landfill drop off for head start maintenance	\$7.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/15/2017	54	landfill drop off for head start maintenance	\$13.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/5/2017	34	landfill drop off for head start maintenance	\$1.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/6/2017	33	landfill drop off for head start maintenance	\$11.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/5/2017	34	landfill drop off for head start maintenance	\$12.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					9/5/2017	64	landfill drop off for head start maintenance	\$5.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/5/2017	34	landfill drop off for head start maintenance	\$12.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/6/2017	33	landfill drop off for head start maintenance	\$9.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
								Total	\$74.60			
CITY OF LAREDO	308734	11/08/2017	\$9.00	2	9/21/2017	48	Landfill Services:Acct. #65 Parks &	\$1.90	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-441405
					9/8/2017	61	Landfill Services: Acct.#57 Building	\$7.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405
								Total	\$9.00			
DE HOYOS AIR CONDITIONING INC	308735	11/08/2017	\$8,355.30	6	8/31/2017	69	REPAIR ON EQUIPMENT	\$466.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					7/7/2017	124	REPAIRS	\$1,902.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					7/10/2017	121	REPAIRS	\$1,235.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					8/7/2017	93	SERVICES	\$3,722.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					9/25/2017	44	SVCS.BEARING & CHILLER FOR THE JAIL	\$790.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					9/28/2017	41	SVCS.BEARING & CHILLER FOR THE JAIL	\$240.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
								Total	\$8,355.30			
EXQUISITA TORTILLAS, INC.	308736	11/08/2017	\$288.00	3	9/19/2017	50	FOOD FOR INMATES	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/17/2017	22	TORTILLAS	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/24/2017	15	TORTILLAS	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								Total	\$288.00			
FLOWERS BAKING CO.OF SAN ANTON	308737	11/08/2017	\$81.28	2	10/5/2017	34	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					10/12/2017	27	BREAD FOR ELDERLY NUTRITION	\$40.64	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								Total	\$81.28			
GONZALEZ AUTO PARTS	308738	11/08/2017	\$265.43	1	9/29/2017	40	DE00159 20' Jumper Cables	\$60.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					9/29/2017	40	DE00170 16' Jumper Cable	\$100.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					9/29/2017	40	KT35656 Gold Meteric Wrench	\$49.74	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
					9/29/2017	40	KT35657 Gold Lug Wrench	\$55.69	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
								Total	\$265.43			
LAREDO SPRING WATER, INC.	308739	11/08/2017	\$70.49	4	9/13/2017	56	DRINKING WATER FOR 111TH DC	\$26.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					9/30/2017	39	DRINKING WATER FOR 111TH DC	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					8/9/2017	91	Drinking water for Adult Unit - To encum	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					8/29/2017	71	Drinking water for Adult Unit - To encum	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
								Total	\$70.49			
LOZANO TRAVEL LLC	308740	11/08/2017	\$725.59	1	9/8/2017	61	Flight for Ana Aranda	\$725.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
								Total	\$725.59			
MONTEMAYOR JR., JAVIER	308741	11/08/2017	\$30,498.27	1	11/7/2017	1	DELINQUENT TAXES	\$30,443.57	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					11/7/2017	1	DELINQUENT TAXES	\$54.70	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
								Total	\$30,498.27			
ORKIN PEST CONTROL	308742	11/08/2017	\$25.00	1	5/16/2017	176	indoor fumigation for May 2017 at main of	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								Total	\$25.00			
ORKIN PEST CONTROL	308743	11/08/2017	\$550.00	22	4/26/2017	196	Indoor fumigation for April 2017	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/24/2017	168	Indoor fumigation for May 2017	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/4/2017	96	Indoor fumigation for August 2017	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/10/2017	182	indoor fumigation for May 2017 at Finley	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/11/2017	89	indoor fumigation for August 2017 at Fin	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/27/2017	195	indoor fumigation for April 2017 at main	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/4/2017	96	indoor fumigation for August 2017 at mai	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/25/2017	197	Indoor fumigation for April 2017 @ El ce	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/15/2017	177	Indoor fumigation for May 2017 @ El Ceni	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/4/2017	218	Indoor fumigation for April 2017 @ Floyd	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/24/2017	168	Indoor fumigation for May 2017 @ Floyd	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/25/2017	167	Indoor fumigation for May 2017 @ Little	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/12/2017	88	Indoor fumigation for August 2017 @ Litt	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/27/2017	195	Indoor fumigation for April 2017 @ Jesus	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/11/2017	181	Indoor fumigation for May 2017 @ Jesus	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					8/7/2017	93	Indoor fumigation for August 2017 @ Jesu	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/28/2017	194	Indoor fumigation for April @ Sierra	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/8/2017	92	Indoor fumigation for August 2017 @	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					4/27/2017	195	Indoor fumigation for April 2017 @ Coord	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/24/2017	168	Indoor fumigation for May 2017 @ Coordin	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/16/2017	84	Indoor fumigation for August 2017 @ Coor	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					4/26/2017	196	Indoor fumigation for April @ Prada	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								Total	\$550.00			
PATRIA OFFICE SUPPLY	308744	11/08/2017	\$2,899.55	3	10/24/2017	15	22x17 Monthly Desk Calendar (HOD-150-HD)	\$6.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Alkaline Batteries AA 24 PK (RAY-ALAA-24PJ)	\$11.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Alkaline Batteries AA 24 PK (RAY-ALAAA-24PJ)	\$11.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Arrow Flags Sign Here (MMM-680-SH4VA)	\$30.15	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	BIC-MSB11BE BIC Pens	\$6.20	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Blue BLX Pens (SAN-1837931)	\$41.97	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/24/2017	15	Bulk First Aid Kit (FAO-225-AN)	\$31.92	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Burgundy Binder UNV-30410 3"	\$13.98	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Colored Hanging Folders (PFX-415215-ASST)	\$44.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Compact Electric Pencil Sharpener (SWI-29965)	\$19.47	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Correctio Tape (TOM-68720) 10 PK	\$59.97	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Dell Ink Cartridge 2360D (75966)	\$435.96	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Executive Appointment Book Refill (AAG-70-911-10)	\$39.36	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Executive Appointment Book with Zipper (AAG-70-	\$31.42	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Gel Padded Telephone Shoulder Rest (IVR-10101)	\$5.92	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Jumbo Paper Clips (UNV-95000)	\$11.07	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Keyboard drawer with smartfit (KMW-60717)	\$61.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Monthly Desk Pad (RED-C181731)	\$4.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Paper Clips (UNV-95001)	\$7.77	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Pop Up Post Its (MMM-R330-144B)	\$16.83	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Self Adhesive tabs 2" (AVE-16239)	\$4.42	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Speed Pro 45 ElectricStapler (SWI-42141)	\$93.69	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Standard Staples (UNV-79000)	\$4.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Staples (SWI-35450)	\$5.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Swirl Poly Lined Carafe (HOR-4022/64B)	\$103.05	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	Top Tab Colored Fastener Folders (SMD-11975)	\$34.30	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	White Paper (EC8511)	\$177.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					10/24/2017	15	boxing tape	\$12.63	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Card Stock	\$25.02	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Classification Folders	\$99.58	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Hamermill Laser Print Paper	\$131.80	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Legal size note pads	\$18.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Letter size legals pads	\$9.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Paper clips Jumbo	\$9.59	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Sharp Calculators	\$482.25	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	stick-it note pads	\$12.87	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	stick-it note pads	\$4.77	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	stick-it note pads	\$13.98	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/24/2017	15	Tape	\$24.58	1001 - General Fund	1260	Auditor	1001-1260-001-461000
					10/25/2017	14	COPY PAPER WHITE EC8511	\$737.50	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-460000
							Total	\$2,899.55				
SAM'S CLUB DIRECT	308745	11/08/2017	\$115.34	1	11/2/2017	6	Clorox Wipes Item# 277253	\$26.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					11/2/2017	6	Folgers Coffee Filters Item# 173066	\$13.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					11/2/2017	6	Kleenex Tissues Item# 541135	\$44.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					11/2/2017	6	Lysol Spray Item# 454270	\$29.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
							Total	\$115.34				
SHI-GOVERNMENT SOLUTIONS, INC	308746	11/08/2017	\$1,227.12	1	8/28/2017	72	Microsoft Exchange Standard Cal 2016	\$170.16	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					8/28/2017	72	Microsoft Office Professional Plus 2016 License	\$982.86	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
					8/28/2017	72	Microsoft Windows Server 2016 License	\$74.10	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
							Total	\$1,227.12				
SOUTHWEST SOLUTIONS GROUP	308747	11/08/2017	\$1,317.31	1	10/18/2017	21	Platinum Plan (Preventative Maintenance,Labor,&	\$1,317.31	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
							Total	\$1,317.31				
WEBB COUNTY HERITAGE	308748	11/08/2017	\$37,500.00	1	10/1/2017	38	1ST PMT 2017- 2018 PROJECT DEVELOPMENT	\$37,500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
							Total	\$37,500.00				
WEST PAYMENT CENTER	308749	11/08/2017	\$284.76	1	6/1/2017	160	Clearwest Software (MAY 2017)	\$284.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$284.76				
WESTSIDE PRODUCE	308750	11/08/2017	\$253.00	5	10/2/2017	37	PRODUCE	\$43.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/12/2017	27	PRODUCE	\$93.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/9/2017	30	PRODUCE	\$31.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/5/2017	34	PRODUCE	\$76.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/17/2017	22	PRODUCE	\$9.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$253.00				
ISIDORO RAMIREZ	308751	11/08/2017	\$25.00	1	6/28/2017	133	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	22			70				\$151,919.51				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount						
AETNA	308752	11/09/2017	\$124,475.39		12	10/27/2017	13	STOP LOSS FEES FOR NOV-2017	\$42,230.96	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025					
						10/27/2017	13	STOP LOSS FEES FOR NOV-2017	\$20,582.75	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025					
						10/27/2017	13	STOP LOSS FEES FOR NOV-2017	\$1,017.03	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$36,414.72	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$17,748.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$405.48	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$3,812.82	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$872.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$425.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$876.96	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$68.67	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020					
						10/27/2017	13	ADM.FEES FOR NOV-2017	\$21.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020					
														Total	\$124,475.39			
						AMBIT ENERGY	308753	11/09/2017	\$1,078.82		3	10/27/2017	13	ALICIA SANCHEZ	\$313.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services
10/27/2017	13	ALMA VILLANUEVA	\$643.93	2362 - Comprehensive Energy Assist Prgm	5360							Direct Services	2362-5360-521-463804					
10/27/2017	13	JUAN RODRIGUEZ	\$121.86	2362 - Comprehensive Energy Assist Prgm	5360							Direct Services	2362-5360-521-463804					
								Total	\$1,078.82									
AT&T	308754	11/09/2017	\$1,341.87		4	9/28/2017	42	956-480-8125	\$54.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
						9/28/2017	42	956-480-8197	\$54.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010					
						9/28/2017	42	956-480-8214	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
						9/28/2017	42	956-480-8215	\$56.21	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
						9/28/2017	42	956-480-8216	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
						9/28/2017	42	956-480-8217	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
						9/28/2017	42	956-480-8230	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
						9/28/2017	42	956-480-8241	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
						9/28/2017	42	956-480-8250	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010					
						10/28/2017	12	ACCT#287251832088	\$293.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010					
						10/28/2017	12	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205					
						10/28/2017	12	ACCT#831214225	\$415.83	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001					
														Total	\$1,341.87			
CITY OF LAREDO UTILITIES	308755	11/09/2017	\$36.26		1	9/29/2017	41	ACCT#1088991-656758;5119 BOB BULLOCK LOOP	\$36.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
								Total	\$36.26									
CPL RETAIL	308756	11/09/2017	\$722.41		6	10/19/2017	21	SONYA NEVARES	\$164.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802					
						10/19/2017	21	LORRAINE VILLARREAL	\$234.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802					
						10/23/2017	17	DIANA GONZALEZ	\$57.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/23/2017	17	JESSICA HERNANDEZ	\$136.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/23/2017	17	BLANCA E LIMON	\$49.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/23/2017	17	DELIA L WILLIAMS	\$80.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								Total	\$722.41									
DIRECT ENERGY	308757	11/09/2017	\$99.38		1	10/23/2017	17	ROCIO CUEVA	\$99.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								Total	\$99.38									
FIRST CHOICE POWER	308758	11/09/2017	\$226.56		2	10/25/2017	15	LUIS ARIZPE	\$98.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/26/2017	14	EMILY TOVAR	\$128.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802					
								Total	\$226.56									
GREEN MOUNTAIN ENERGY COMPANY	308759	11/09/2017	\$1,152.54		4	10/13/2017	27	ALICIA FLORES	\$84.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/13/2017	27	ANDRES PEREZ GARCIA	\$319.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/13/2017	27	GRACIELA SANCHEZ	\$81.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/13/2017	27	GRACIELA MEZA	\$668.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								Total	\$1,152.54									
JUST ENERGY	308760	11/09/2017	\$225.93		1	10/24/2017	16	PATRICIA GUTIERREZ	\$225.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								Total	\$225.93									
MEDINA ELECTRIC COOP., INC.	308761	11/09/2017	\$469.63		3	10/27/2017	13	LEONEL GUERRA	\$111.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/27/2017	13	ELISA GARCIA	\$87.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
						10/27/2017	13	ANTONIO URRUTIA	\$270.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								Total	\$469.63									
NEVILL BUSINESS MACHINES, INC	308762	11/09/2017	\$138.76		4	8/14/2017	87	Copier Maintenance & Repair - July	\$36.74	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035					
						9/7/2017	63	8/07/17-9/06/17-OVERAGE CHARGE	\$43.26	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035					
						9/7/2017	63	8/07/17-9/06/17-OVERAGE CHARGE	\$0.68	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035					
						10/4/2017	36	9/07/17-10/06/17 OVERAGE CHARGE	\$41.03	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035					
						10/2/2017	38	ACCT#LA0062-OVERAGE CHARGE	\$17.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035					
								Total	\$138.76									
RELIANT ENERGY	308763	11/09/2017	\$2,361.84		7	10/5/2017	35	ACCT#6 242 293-6	\$584.89	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205					
						10/13/2017	27	ACCT#6 323 432-2	\$507.60	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205					
						10/27/2017	13	ACCT#12 233 878-3	\$1.72	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010					
						10/27/2017	13	ACCT#11 759 839-1	\$151.18	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
						10/27/2017	13	ACCT#11 718 044-8	\$96.82	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205					
						10/27/2017	13	ACCT#11 718 044-8-LATE FEE	\$2.69	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205					



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/25/2017	15	ACCT#6 639 075-8	\$95.25	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					10/26/2017	14	ACCT#8 027 660-3	\$21.69	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							Total	\$2,361.84				
RELIANT ENERGY	308764	11/09/2017	\$414.67	2	10/24/2017	16	FRANCISCO MEZA	\$237.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/24/2017	16	SANDRA SANDOVAL	\$177.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$414.67				
SPRINT COMMUNICATIONS CO.,L.P.	308765	11/09/2017	\$1,586.07	1	10/26/2017	14	ACCT#440338816	\$1,586.07	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$1,586.07				
STAR TEX POWER	308766	11/09/2017	\$328.93	1	10/24/2017	16	JUDITH ROMAN	\$328.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$328.93				
STREAM ENERGY	308767	11/09/2017	\$902.65	1	10/27/2017	13	MARIA JONES	\$902.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$902.65				
TARA ENERGY	308768	11/09/2017	\$280.63	2	10/24/2017	16	ELSA GALVAN	\$178.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/24/2017	16	MIGUEL ANGEL GAYTAN	\$102.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$280.63				
TIME WARNER CABLE	308769	11/09/2017	\$120.62	1	10/22/2017	18	ACCT#8260 18 052 0179209	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							Total	\$120.62				
TOSHIBA BUSINESS SOLUTIONS,USA	308770	11/09/2017	\$3,127.34	18	10/2/2017	38	COPIER LEASE MONTHLY PAYMENTS	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					10/16/2017	24	MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$71.48	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					10/2/2017	38	MAINTENANCE FEES FOR ESTUDIO 456 COPIER	\$69.51	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035
					10/2/2017	38	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
					10/2/2017	38	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
					9/13/2017	57	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/23/2017	17	Toshiba E-Studio 8508A digital copier	\$236.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
					10/2/2017	38	Monthly Lease Payments for Estudio 6560C ID47712	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					10/2/2017	38	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.00	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					10/2/2017	38	Monthly lease payments for Estudio 6570CT ID47075	\$275.06	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					10/2/2017	38	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
					10/16/2017	24	TL0025 ES8508A Lease Maintenance Agreement for	\$187.35	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					10/2/2017	38	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					10/2/2017	38	Lease payment for Estudio 3555C FY 2017-2018	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500
					10/24/2017	16	FY18 Maintenance for ESTUDIO 6570CT color print	\$65.46	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					10/24/2017	16	FY18 Maintenance for ESTUDIO6570CT black print	\$216.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					10/2/2017	38	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					10/2/2017	38	ID48056 ES4505AC Lease Maintenance Agreement	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
							Total	\$3,127.34				
TOSHIBA FINANCIAL SERVICE	308771	11/09/2017	\$709.05	1	10/20/2017	20	Sep 2017-Apr 2018 lease payment for H.S.-	\$709.05	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500
							Total	\$709.05				
TRANSAMERICA PREMIER LIFE INS.	308772	11/09/2017	\$10,108.41	1	11/1/2017	8	TAC COUNTYCHOICE SILVER	\$10,108.41	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							Total	\$10,108.41				
TXU ENERGY	308773	11/09/2017	\$487.09	3	10/23/2017	17	SAM BREWSTER	\$65.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2017	17	DIONISIO MORALES RAMOS	\$281.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					10/23/2017	17	CAROLINA RODRIGUEZ	\$140.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$487.09				
Grand Total	22			79				\$150,394.85				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
AMERICAN RED CROSS	308774	11/09/2017	\$432.00	1	6/30/2017	132	CPR/1ST AID	\$432.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456205	
								Total	\$432.00				
AURA, INC.	308775	11/09/2017	\$3,300.00	1	9/21/2017	49	8/26-8/31 SERVICES	\$3,300.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810	
								Total	\$3,300.00				
CHAN, JOHOL C.,DO	308776	11/09/2017	\$200.98	1	9/28/2017	42	INMATE MEDICAL SERVICES	\$200.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
								Total	\$200.98				
CHRISTUS SANTA ROSA HEALTH	308777	11/09/2017	\$1,517.00	1	11/27/2015	713	SANE EXAM CASE#2015-7801	\$1,517.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432089	
								Total	\$1,517.00				
CINTAS CORP.	308778	11/09/2017	\$153.45	2	4/10/2017	213		\$9.25	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305	
									\$9.25	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
									\$134.95	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
									\$11.51	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
									(\$11.51)	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
								Total	\$153.45				
CITY OF EL CENIZO	308779	11/09/2017	\$2,696.00	1	10/31/2017	9	DONATION FOR ROSETTA STONE PROGRAM	\$2,696.00	3060 - Library Construction	6270	El Cenizo Library	3060-6270-001-474501	
								Total	\$2,696.00				
CITY OF LAREDO	308780	11/09/2017	\$258.50	1	7/1/2017	131	INMATE MEDICAL SERVICES	\$258.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
								Total	\$258.50				
CITY OF LAREDO	308781	11/09/2017	\$517.00	2	5/28/2017	165	INMATE MEDICAL SERVICES	\$258.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063	
									\$258.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
								Total	\$517.00				
CLARK HARDWARE, LTD	308782	11/09/2017	\$17.38	1	9/19/2017	51	SERVICES AT R&B	\$17.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
								Total	\$17.38				
CLASSEN-BUCK SEMINARS, INC.	308783	11/09/2017	\$25.00	1	8/29/2017	72	ONLINE MANDATED COURSE	\$25.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205	
								Total	\$25.00				
CONNECTION	308784	11/09/2017	\$249.00	1	10/27/2017	13	Item 30617001 HP Color LaserJet Pro M452nw	\$249.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000	
								Total	\$249.00				
CREATIVE CULTURE INSIGNA, LLC	308785	11/09/2017	\$710.50	1	8/16/2017	85	ITEM#PINP00197/PIN, WEBB CTY PCT4/GOLD 1*	\$672.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501	
									\$38.50	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
								Total	\$710.50				
ECOLAB	308786	11/09/2017	\$559.96	2	10/1/2017	39	DISHWASHING MACHINE AT JAIL	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500	
									\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
								Total	\$559.96				
GARZA JR., JESUS G.	308787	11/09/2017	\$240.90	1	11/1/2017	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205	
									\$42.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
									\$32.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
									\$130.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
									\$16.90	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
								Total	\$240.90				
HERNANDEZ, DIANA	308788	11/09/2017	\$176.00	1	10/24/2017	16	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205	
									\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
									\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								Total	\$176.00				
IBARRA, ARTURO I.	308789	11/09/2017	\$176.00	1	10/24/2017	16	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205	
									\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
									\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								Total	\$176.00				
ICS	308790	11/09/2017	\$1,731.80	1	10/27/2017	13	TBSH-BX Short Toothbrush (144)	\$129.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
									\$630.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
									\$972.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
								Total	\$1,731.80				
INDIGENT HEALTHCARE SOLUTIONS	308791	11/09/2017	\$2,118.00	2	9/1/2017	69	SOFTWARE MAINTENANCE FOR FY-18	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110	
									\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
								Total	\$2,118.00				
INTL FLOORCOVERING OF LAREDO	308792	11/09/2017	\$10,192.40	1	10/2/2017	38	3MM premium 8 plus underlayment	\$225.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385	
									\$623.61	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$2,770.21	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$591.51	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$2,427.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$1,503.60	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$100.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$669.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$375.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$315.36	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
									\$591.51	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-385
								Total	\$10,192.40				
LAREDO INDEPENDENT SCHOOL DIST	308793	11/09/2017	\$25,000.02	3	9/6/2017	64	Sep 2017 payment for MOU at Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015	
									\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
									\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
								Total	\$25,000.02				
LAREDO SPRING WATER, INC.	308794	11/09/2017	\$23.96	1	10/3/2017	37	ACCT#127430	\$23.96	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000	
								Total	\$23.96				
LEXISNEXIS/MATTHEW BENDER	308795	11/09/2017	\$355.51	1	7/6/2017	126	ACCT#0099617149	\$355.51	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-464005	
								Total	\$355.51				
LOWE'S HOME CENTERS, INC.	308796	11/09/2017	\$801.33	2	10/26/2017	14	170120 csn 31-72 blind aluminum w/ht lalcd310720	\$280.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020	
									\$334.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$125.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$9.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$11.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$22.35	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
									\$12.06	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					10/27/2017	13	washer	\$5.30	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$801.33				
MEDFORD, LEROY R.	308797	11/09/2017	\$325.90	1	10/25/2017	15	MEALS BREAKFAST	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					10/25/2017	15	MEALS LUNCH	\$28.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					10/25/2017	15	MEALS DINNER	\$48.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					10/25/2017	15	LODGING	\$186.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					10/25/2017	15	OTHER EXPENSES TAXES & FEES	\$27.90	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
					10/25/2017	15	OTHER EXPENSES SELF-PARKING	\$16.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
							Total	\$325.90				
MOJICA, MELISSA L.	308798	11/09/2017	\$25.00	1	10/23/2017	17	REIM. FUEL	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
							Total	\$25.00				
MOLINA, VERONICA R.	308799	11/09/2017	\$783.44	1	10/24/2017	16	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	MEALS DINNER	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	LODGING	\$607.44	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$783.44				
MORALES, SANDRA S.	308800	11/09/2017	\$200.00	1	10/29/2017	11	Pre-K CLASS overview for UISD inclusion teachers	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
							Total	\$200.00				
OAK FARMS SAN ANTONIO	308801	11/09/2017	\$854.42	4	10/2/2017	38	MILK AND JUICE	\$188.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/12/2017	28	MILK AND JUICE	\$264.47	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/16/2017	24	MILK AND JUICE	\$162.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					10/5/2017	35	MILK AND JUICE	\$239.21	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$854.42				
ORKIN PEST CONTROL	308802	11/09/2017	\$25.00	1	5/16/2017	177	MAY 2017 Indoor fumigation	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$25.00				
ORKIN PEST CONTROL	308803	11/09/2017	\$150.00	6	4/27/2017	196	APR 2017 Indoor fumigation	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/2/2017	280	FEB 2017 Indoor fumigation	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/18/2017	205	Indoor fumigation for April 2017 @ Tatan	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/23/2017	170	Indoor fumigation for May 2017 @ Tatange	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/30/2017	132	JUNE 2017 Indoor fumigation	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					8/4/2017	97	AUG 2017 Indoor fumigation	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$150.00				
PATRIA OFFICE SUPPLY	308804	11/09/2017	\$286.05	1	9/27/2017	43	AVE INDEX BINDER, A-Z, 11X8.5 ITEM11323	\$5.38	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	AVE LABEL, LSR, F/FLDR, 15C, WH ITEM5366	\$29.12	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	BIC HIGHLIGHTER, BRITELINER, FL ITEMBL11-	\$6.40	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	BSN TAPE, RL, TRANS, 3/4X10000 ITEM43575	\$23.80	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	MMF PEN, CHAIN, RITER, SNAP-ON ITEM28909	\$2.93	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	PAT 8.5X11 COPY PAPER ITEM EC8511	\$118.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	RED DESK PAD, MNTH, 21.75X17 ITEM C1731	\$37.40	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	UNV FOLDER, MLA, 1/3 CT, LTR, 1 ITEM12113	\$12.98	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					9/27/2017	43	WAU PAPER, 250, VELBRSTL, 67# ITEM80211	\$50.04	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
							Total	\$286.05				
PEREZ LENZ, CYNTHIA	308805	11/09/2017	\$6,538.48	1	10/16/2017	24	CAUSE#2015-CRS-001588-D1	\$6,538.48	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
							Total	\$6,538.48				
PLAK SMACKER, INC.	308806	11/09/2017	\$85.06	1	10/5/2017	35	item 10021 infant tooth brush stage 2	\$70.07	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460024
					10/5/2017	35	freight charges for toothbrushes	\$14.99	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-460024
							Total	\$85.06				
PRAXAIR DISTRIBUTION INC.	308807	11/09/2017	\$36.87	1	9/23/2017	47	Cylinder Rentals for a 12 month period	\$36.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
							Total	\$36.87				
REED, SUSAN D.	308808	11/09/2017	\$177.08	1	9/22/2017	48	VISITING JUDGE FOR 341ST DIST.CRT.	\$177.08	1001 - General Fund	2030	341st District Court	1001-2030-001-433011
							Total	\$177.08				
RICOH USA, INC./ G.E. CAPITAL	308809	11/09/2017	\$1,562.63	1	10/6/2017	34	12MO 63,000 BLACK AND WHITE CLICKS	\$325.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					10/6/2017	34	12MO RICOH MP3554SP EDP#417025 QUANTITY	\$189.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					10/6/2017	34	12MO RICOH MP5054SP EDP#417046 QUANTITY	\$212.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					10/6/2017	34	12MO RICOH MP7502SP EDP#415878 QUANTITY	\$351.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					10/6/2017	34	12MO RICOH MP9002SP EDP#415881-QUANTITY	\$288.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					10/6/2017	34	12MO RICOH MPC3503 EDP#416509 QUANTITY	\$179.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					10/6/2017	34	LATE FEE	\$15.47	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,562.63				
SAMS CLUB DIRECT	308810	11/09/2017	\$60.59	1	10/2/2017	38	coca cola 12oz 35pk	\$11.18	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/2/2017	38	coca cola zero 12oz 35pk	\$11.18	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/2/2017	38	diet coke 12oz 35pk	\$11.18	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/2/2017	38	item#172023 vanity fair everyday napkins 2-ply 660	\$8.98	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/2/2017	38	item#300492 Domino Sugar Packets 2.000 ct	\$10.19	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/2/2017	38	item#852853 Member's Mark Purified Water (8 oz.	\$7.88	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							Total	\$60.59				
SERNA, EDUARDO	308811	11/09/2017	\$833.44	1	10/24/2017	16	MEALS BREAKFAST	\$40.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	MEALS LUNCH	\$56.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	MEALS DINNER	\$80.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	LODGING	\$607.44	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	OTHER EXPENSE GAS	\$50.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$833.44				
SHI-GOVERNMENT SOLUTIONS, INC	308812	11/09/2017	\$1,226.73	1	8/24/2017	77	Microsoft Exchange Standard CAL 2016 single	\$169.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					8/24/2017	77	Microsoft Office Professional Plus 2016 single	\$982.86	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
					8/24/2017	77	Microsoft Windows Server CAL 2016	\$73.89	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460105
							Total	\$1,226.73				
SIFUENTES, ANGELICA	308813	11/09/2017	\$63.13	1	9/29/2017	41	MILEAGE FOR SEPT-2017	\$63.13	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$63.13				
SOUTH TEXAS AUTO REBUILDERS	308814	11/09/2017	\$273.68	1	10/23/2017	17	741-664 Regulator	\$168.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/23/2017	17	Labor	\$102.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					10/23/2017	17	Shop supplies	\$3.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$273.68				
SOUTH TEXAS FORENSIC PSYCHOLOG	308815	11/09/2017	\$1,200.00	1	8/29/2017	72	2014CRN1450D2 EVALUATION SVCS.	\$1,200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451006-020
							Total	\$1,200.00				
TAC	308816	11/09/2017	\$491.49	1	11/6/2017	3	B/C B/S OF TX ASO CLAIMS OCT 30TH THRU NOV	\$491.49	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452010-020
							Total	\$491.49				
TEXAS AGRILIFE EXTENSION SVC.	308817	11/09/2017	\$120.00	2	11/14/2017	-5	Registration Fee for Angelica Sifuetes	\$60.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					11/14/2017	-5	Registration Fee for Martha Ramirez	\$60.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$120.00				
TEXAS DEPT OF PUBLIC SAFETY	308818	11/09/2017	\$140.00	1	10/13/2017	27	RESTITUTION FEE FOR JUVENILE	\$140.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-357420
							Total	\$140.00				
TOP GUN PERFORMANCE TUNING LLC	308819	11/09/2017	\$27.00	3	4/2/2017	221	SVS. FOR UNITS CONSTABLE PCT-4	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					4/4/2017	219	SVS. FOR UNITS CONSTABLE PCT-4	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					9/19/2017	51	SVS. FOR UNITS CONSTABLE PCT-4	\$9.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
							Total	\$27.00				
VASQUEZ APPLIANCE REPAIRS	308820	11/09/2017	\$2,203.00	3	10/10/2017	30	Springfield Acres- 3/8 Filter Dryer	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/10/2017	30	Springfield Acres- Labor	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/18/2017	22	Sierra Vista-Evaporator for motor.	\$460.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/18/2017	22	Sierra Vista-Heater element for Drain	\$380.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/18/2017	22	Sierra Vista-Labor	\$450.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/12/2017	28	Little Folks-Labor	\$450.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
					10/12/2017	28	Little Folks-Nitrogen Air	\$28.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
							Total	\$2,203.00				
VIDAURRI, MELINDA G.	308821	11/09/2017	\$529.46	1	10/24/2017	16	MILEAGE	\$166.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	MEALS LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	MEALS DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					10/24/2017	16	LODGING	\$282.54	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$529.46				
VYNE EDUCATION LLC	308822	11/09/2017	\$219.99	1	9/6/2017	64	REGISTRATION FEE: ALIZA OLIVEROS	\$219.99	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
							Total	\$219.99				
Grand Total	49			69				\$69,891.13				



Check Register

Accounts Payable Check Register by Check Range

1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TEXAS DEPT. OF PROTECTIVE	308823	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308824	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308825	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308826	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308827	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308828	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308829	11/09/2017	\$75.00	1	11/2/2017	7	renewal operation license # 532504 for Larga Vista	\$75.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$75.00				
TEXAS DEPT. OF PROTECTIVE	308830	11/09/2017	\$151.00	1	11/2/2017	7	renewal operation license # 542721 for Sierra Vista	\$151.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-456120
							Total	\$151.00				
TEXAS DEPT. OF PROTECTIVE	308831	11/09/2017	\$115.00	1	11/2/2017	7	renewal operation license # 1357447 for JC Martin	\$115.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$115.00				
TEXAS DEPT. OF PROTECTIVE	308832	11/09/2017	\$112.00	1	11/2/2017	7	renewal operation license #1520361 Dovalina Head	\$112.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$112.00				
TEXAS DEPT. OF PROTECTIVE	308833	11/09/2017	\$158.00	1	11/2/2017	7	renewal operation license #1633710 Zachry Head	\$158.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$158.00				
TEXAS DEPT. OF PROTECTIVE	308834	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308835	11/09/2017	\$92.00	1	11/2/2017	7	renewal operation license #1496450 Heights Head	\$92.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$92.00				
TEXAS DEPT. OF PROTECTIVE	308836	11/09/2017	\$69.00	1	11/2/2017	7	renewal operation license #851711 Jorge de la Garza	\$69.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$69.00				
TEXAS DEPT. OF PROTECTIVE	308837	11/09/2017	\$107.00	1	11/2/2017	7	renewal operation license #237779 Little Folks Head	\$107.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$107.00				
TEXAS DEPT. OF PROTECTIVE	308838	11/09/2017	\$102.00	1	11/2/2017	7	renewal operation license #1019686 Finley Head	\$102.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$102.00				
TEXAS DEPT. OF PROTECTIVE	308839	11/09/2017	\$103.00	1	11/2/2017	7	renewal operation license #1544748 Sanchez-Ochoa	\$103.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$103.00				
TEXAS DEPT. OF PROTECTIVE	308840	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308841	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308842	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308843	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308844	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308845	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
TEXAS DEPT. OF PROTECTIVE	308846	11/09/2017	\$2.00	1	11/2/2017	7	background check for 14 employees	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-456120
							Total	\$2.00				
Grand Total	24			24				\$1,112.00				



Check Register

Accounts Payable Check Register by Check Range

1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AUTOPHONE OF LAREDO	308847	11/09/2017	\$640.00	4	1/9/2017	304	Cancellation of pagers for Acct#22252	\$120.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/9/2017	304	Cancellation of Pagers for Acct#22253	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/9/2017	304	Cancellation of Pagers for Acct#22259	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					1/9/2017	304	Cancellation of pagers for acct#22254	\$340.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
					Total							\$640.00
CAMERON COUNTY	308848	11/09/2017	\$770.00	1	10/2/2017	38	RESIDENTIAL PLACEMENT FOR SEP 2017	\$770.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
Total							\$770.00					
COUNTY OF HAYS	308849	11/09/2017	\$11,178.00	1	9/30/2017	40	RESIDENTIAL PLACEMENT SEPT-2017 (A.M.)	\$4,860.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					9/30/2017	40	RESIDENTIAL PLACEMENT SEPT-2017 (A.Y.)	\$4,860.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
					9/30/2017	40	RESIDENTIAL PLACEMENT SEPT-2017 (R.F.)	\$1,458.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					Total							\$11,178.00
ED'S TROPHIES	308850	11/09/2017	\$34.00	1	10/20/2017	20	PLAQUE FOR COMM. COURT	\$34.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
Total							\$34.00					
GARCIA REGIONAL DETENTION FAC.	308851	11/09/2017	\$7,000.00	1	9/30/2017	40	RESIDENTIAL PLACEMENT FOR SEPT 2017	\$7,000.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
Total							\$7,000.00					
GRAINGER, INC.	308852	11/09/2017	\$1,310.17	3	9/19/2017	51	ORDER FOR TOOLS REPLACE PO#17-3029	\$929.71	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
					9/19/2017	51	MASTER TOOL SET ORDER FOR TOOLS	\$211.67	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-460105
					9/19/2017	51	ORDER FOR TOOLS REPLACE PO#17-3029	\$168.79	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105
					Total							\$1,310.17
IBC INSURANCE AGENCY, LTD	308853	11/09/2017	\$50.00	1	10/27/2017	13	PUBLIC OFFICIAL BOND INV#20758	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
Total							\$50.00					
JONES MCCLURE PUBLISHING	308854	11/09/2017	\$113.00	1	9/23/2017	47	CUSTOMER#48340	\$113.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464005
Total							\$113.00					
LAREDO MACHINE SHOP	308855	11/09/2017	\$47,438.00	1	10/30/2017	10	CRANCE AND FORKLIFT RENTAL	\$875.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	DETENTION CENTER STAIRS AND RIVER INTAKE	\$4,872.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	FORKLIFT RENTAL AND FLATBED TRAILER	\$575.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	MATERIAL COST THAT WILL BE USED IN THE	\$11,665.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	MATERIALS \$ 465.00 - 10% DISCOUNT IN MAT	\$418.50	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	REGULAR HOUR PRICE RATE 158 X \$42.00	\$6,636.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	REGULAR PRICE HOUR RATE: 20HRXS\$42.00	\$840.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	SKY TREK AND LIFT RENTAL	\$575.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	WATER PLANT SPLITTER BOX CAGE AND	\$427.50	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	WELDING REPAIR & FABRICATION SERVICES	\$8,316.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	WORK SITE HR RATE 85HR X \$58.00	\$4,930.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	WORK SITE SERVICE PRICE RATE	\$1,624.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					10/30/2017	10	WORKSITE SERVICE HOUR RATE 95HRS X\$58.00	\$5,684.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					Total							\$47,438.00
LIBERTY RESOURCES, INC.	308856	11/09/2017	\$13,596.75	1	8/17/2017	84	1ST QTR FAMILY STRENGTHING PROG.SVCS.	\$13,596.75	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
Total							\$13,596.75					
MUNICIPALH2O	308857	11/09/2017	\$500.00	1	9/1/2017	69	CONTRACT MONTHLY FEE	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
Total							\$500.00					
NMS LABS	308858	11/09/2017	\$5,447.00	2	9/30/2017	40	FORENSIC TOXICOLOGY	\$2,013.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
					8/31/2017	70	FORENSIC TOXICOLOGY	\$3,434.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
Total							\$5,447.00					
OFFICE OF THE ATTORNEY GENERAL	308859	11/09/2017	\$225.00	1	11/2/2017	7	Invoice 976-26865 Open Gvt Conference	\$225.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-456205
Total							\$225.00					
RECOVERY HEALTHCARE CORP	308860	11/09/2017	\$1,477.50	1	9/30/2017	40	ELECTRONIC MONITORING FOR SEP 2017	\$1,477.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
Total							\$1,477.50					
REYES, RAUL	308861	11/09/2017	\$192.97	1	10/13/2017	27	REIM. FOR DISTRICT 1 CLEAN UP	\$192.97	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
Total							\$192.97					
ROLLINS YORK & ASSOC. PLLC	308862	11/09/2017	\$9,700.00	2	9/29/2017	41	INDIVIDUAL COUNSELING SVCS FOR SEPT-2017	\$6,400.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-432090
					9/29/2017	41	MENTAL HEALTH SERVICES	\$3,300.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-432071
					Total							\$9,700.00
SOUTH TEXAS JUSTICE	308863	11/09/2017	\$150.00	1	8/17/2017	84	REG. FEE	\$150.00	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-458000
Total							\$150.00					
SOUTHERN TIRE MART, LLC	308864	11/09/2017	\$2,496.28	5	10/27/2017	13	Tire for Unit #30-04 F140344	\$87.98	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
					10/31/2017	9	CREDIT FOR INV#68321763	(\$87.98)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
					10/30/2017	10	P235/65R17 Firehawk GTZ Pursuit	\$2,100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					10/30/2017	10	TIRES #205/60R16 CH FUEL FIGHTERS	\$279.28	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-443000-075
					10/30/2017	10	P265/60R17 Firehawk GT V Pursuit	\$117.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					Total							\$2,496.28
STATE BAR OF TEXAS	308865	11/09/2017	\$1,365.00	2	7/26/2017	106	REG.FEE: ROLANDO GARZA	\$645.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-458000
					8/7/2017	94	REG.FEE: ROLANDO GARZA	\$720.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
Total							\$1,365.00					
TDCAA	308866	11/09/2017	\$350.00	1	10/31/2017	9	REG.FEE: LORRAINE LAUREL	\$350.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-458000
Total							\$350.00					
TEXAS COMMISSION ON ENV.	308867	11/09/2017	\$10,050.75	6	10/31/2017	9	Rio Grande Watermaster Assessment Fee	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
					10/31/2017	9	Rio Grande Watermaster Assessment Fee	\$849.79	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
					10/31/2017	9	Rio Grande Watermaster Assessment Fee	\$50.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
					10/31/2017	9	Rio Grande Watermaster Assessment Fee	\$130.18	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
					10/31/2017	9	Permit Renewal for the Colorado Acre 0004184000	\$1,250.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456105
					10/31/2017	9	Wastewater Plant Permit Fee	\$7,720.78	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
					Total							\$10,050.75



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$10,050.75			
TEXAS STATE UNIVERSITY/SAN MAR	308868	11/09/2017	\$600.00	4	9/21/2017	49	Registration Fee for TJCTC Seminar	\$10.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000
					9/21/2017	49	TSU Overhead Assessment fee	\$140.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000
					9/21/2017	49	Registration Fee for TJCTC Seminar	\$10.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000
					9/21/2017	49	TSU Overhead Assessment fee	\$140.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000
					9/27/2017	43	Registration Fee for TJCTC Seminar	\$10.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000
					9/27/2017	43	TSU Overhead Assessment fee	\$140.00	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-458000
					10/3/2017	37	REGISTRATION FEE	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					10/3/2017	37	TEXAS STATE UNIVERSITY OVERHEAD	\$140.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
								Total	\$600.00			
VERIZON WIRELESS/COUNTY ONLY	308869	11/09/2017	\$144.32	2	9/3/2017	67	956-635-9512	\$37.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
					10/3/2017	37	956-236-5411	\$51.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					10/3/2017	37	956-236-6577	\$54.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
								Total	\$144.32			
WEST PAYMENT CENTER	308870	11/09/2017	\$2,083.00	2	11/4/2016	370	ACCT#1000646049	\$703.50	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
					8/4/2016	462	ACCT#1000646049	\$1,379.50	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
								Total	\$2,083.00			
WEST PAYMENT CENTER	308871	11/09/2017	\$77.18	1	10/4/2017	36	PRODOC Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								Total	\$77.18			
Grand Total	25			47				\$116,988.92				