



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

July 3, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

1

\$1,925.00



Check Register

Accounts Payable Check Register by Check Range

3A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
TGIA (TEXAS GANG INVEST.ASSOC.	302779	06/26/2017	\$1,925.00	4/25/2017	62	REG: for T.F. Inv. 2017 TGIA conference DAVID A	\$275.00	1001 - General Fund	1001-2260-001-456205
				4/27/2017	60	REG: for T.F. Inv. 2017 TGIA conference TEODORO	\$275.00	1001 - General Fund	1001-2260-001-456205
				4/27/2017	60	REG: for T.F. Inv. 2017 TGIA conference	\$275.00	1001 - General Fund	1001-2260-001-456205
				4/28/2017	59	REG: for T.F. Inv. 2017 TGIA conference GABRIEL	\$275.00	1001 - General Fund	1001-2260-001-456205
				4/26/2017	61	REG: for T.F. Inv. 2017 TGIA conference JOSE G.	\$275.00	1001 - General Fund	1001-2260-001-456205
				4/27/2017	60	REG: for T.F. Inv. 2017 TGIA conference ERNESTO	\$275.00	1001 - General Fund	1001-2260-001-456205
				5/1/2017	56	REG: for T.F. Inv. 2017 TGIA conference JOSE	\$275.00	1001 - General Fund	1001-2260-001-456205
Total							\$1,925.00		
Grand Total	1						\$1,925.00		

Webb County
Payment Batch Register

Bank Account: NBC1-WC GenOper - Webb County General Operating Ac
Batch Date: 06/26/2017

Ratify

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: NBC1-WC GenOper - Webb County General Operating Ac						
Check	06/26/2017	302779	Accounts Payable	TGIA (TEXAS GANG INVEST.ASSOC.		1,925.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		3995	04/25/2017	REG: for T.F. Inv. 2017 TGIA conference DAVID A MARTINEZ		275.00
		4003	04/27/2017	REG: for T.F. Inv. 2017 TGIA conference TEODORO GARCIA		275.00
		4002	04/27/2017	REG: for T.F. Inv. 2017 TGIA conference FRANCISCO LOZANO		275.00
		4014	04/28/2017	REG: for T.F. Inv. 2017 TGIA conference GABRIEL COLON		275.00
		3999	04/26/2017	REG: for T.F. Inv. 2017 TGIA conference JOSE G. BENAVIDES		275.00
		4004	04/27/2017	REG: for T.F. Inv. 2017 TGIA conference ERNESTO BENAVIDES		275.00
		062517JH	05/01/2017	REG: for T.F. Inv. 2017 TGIA conference JOSE HERNANDEZ		275.00
NBC1-WC GenOper Webb County General Operating Ac Totals:				Transactions: 1		\$1,925.00
Checks:		1				\$1,925.00

Checked By: *Jucyda Rany*
Treasurer's Office

Date: 6-26-17

Webb County
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department		Bank Account		Check Date	Starting Check Number	
TRE Treasurer's Office		Webb County General Operating Ac		06/26/2017	302779	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
BUS Business Office						
	9018 - TGIA (TEXAS GANG INVEST.ASSOC.	062517JH	REG: for T.F. Inv. 2017 TGIA conference JOSE HERNANDEZ	05/01/2017	05/01/2017	275.00
	9018 - TGIA (TEXAS GANG INVEST.ASSOC.	3995	REG: for T.F. Inv. 2017 TGIA conference DAVID A MARTINEZ	04/25/2017	04/25/2017	275.00
	9018 - TGIA (TEXAS GANG INVEST.ASSOC.	3999	REG: for T.F. Inv. 2017 TGIA conference JOSE G. BENAVIDES	04/26/2017	04/26/2017	275.00
	9018 - TGIA (TEXAS GANG INVEST.ASSOC.	4002	REG: for T.F. Inv. 2017 TGIA conference FRANCISCO LOZANO	04/27/2017	04/27/2017	275.00
	9018 - TGIA (TEXAS GANG INVEST.ASSOC.	4003	REG: for T.F. Inv. 2017 TGIA conference TEODORO GARCIA	04/27/2017	04/27/2017	275.00
	9018 - TGIA (TEXAS GANG INVEST.ASSOC.	4004	REG: for T.F. Inv. 2017 TGIA conference ERNESTO BENAVIDES	04/27/2017	04/27/2017	275.00
	9018 - TGIA (TEXAS GANG INVEST.ASSOC.	4014	REG: for T.F. Inv. 2017 TGIA conference GABRIEL COLON	04/28/2017	04/28/2017	275.00
Total Selected Invoices: 7						\$1,925.00

SP

04/25/2017	3995	REG: for T.F. Inv. 2017 TGIA conference DAVID A MARTINEZ	275.00
04/26/2017	3999	REG: for T.F. Inv. 2017 TGIA conference JOSE G. BENAVIDES	275.00
04/27/2017	4002	REG: for T.F. Inv. 2017 TGIA conference FRANCISCO LOZANO	275.00
04/27/2017	4003	REG: for T.F. Inv. 2017 TGIA conference TEODORO GARCIA	275.00
04/27/2017	4004	REG: for T.F. Inv. 2017 TGIA conference ERNESTO BENAVIDES	275.00
04/28/2017	4014	REG: for T.F. Inv. 2017 TGIA conference GABRIEL COLON	275.00
05/01/2017	062517JH	REG: for T.F. Inv. 2017 TGIA conference JOSE HERNANDEZ	275.00

VENDOR NO: 9018

CHECK DATE: 06/26/2017

CHECK NO: 302779

06/26/2017

\$1,925.00

302779

One Thousand Nine Hundred Twenty-Five and 00/100 Dollars

TEXAS GANG
 INVESTIGATORS ASSOCIATION
 P.O. BOX 3315
 EL PASO, TX 79923



SHIP TO
 RAUL COSS
 DISTRICT ATTORNEY
 1110 VICTORIA SUITE 401
 LAREDO, TX 78040

WEBB COUNTY
 Purchasing Department

PO#
PURCHASE ORDER
 NO. 2017-00000910
 DATE 05/31/2017

VENDOR
 9018
 TEXAS GANG
 INVESTIGATORS ASSOCIATION
 P.O. BOX 3315
 EL PASO, TX 79923



(956) 523-4125 * Fax (956) 523-5010

BILL TO
 BUSINESS OFFICE
 1110 WASHINGTON ST. SUITE 203
 LAREDO, TEXAS 78040
 OR EMAIL INVOICES TO:
apinvoices@webbcountytexas.gov

QUANTITY	U/M	DESCRIPTION	UNIT COST	EXT. COST
7.0000	EA	Training and Education - registration for T.F. Inv. to attend the 2017 TGIA conference - David Martinez Teodoro Garcia Francisco Lozano Gabriel ✓ Colon Jose Benavides Ernesto Benavides Jose Hernandez 1001-2260-001-456205 (Training & Education) \$1,925.00	\$275.0000	\$1,925.00 ✓
<p>RECEIVED 2017 JUN 26 PM 2:39 WEBB COUNTY AUDITOR'S OFFICE</p> <p>ENTERED 2017-3784</p>			<p>RECEIVED JUN 26 2017 TREASURER'S OFFICE</p> <p>RECEIVED JUN 26 2017 <i>Buss</i></p>	
			TOTAL COST	\$1,925.00

JAL

APPROVED BY
 Jose A. Lopez III, Purchasing Agent

The Purchase Order Number must appear on all Invoices.

SPECIAL INSTRUCTIONS

17-910

Invoice

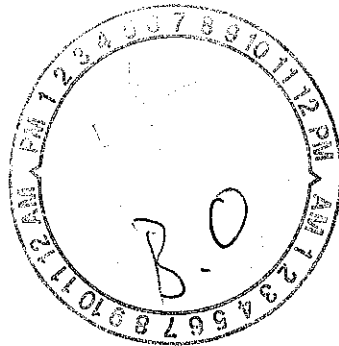
TGIA
P.O. Box 3315
El Paso, Texas 79923
(915) 212-4139
www.tgia.net

Bill To:
David A Martinez
49th Judicial District Attorney's Office
1110 Victoria St
Suite #401
Laredo, TX 78040



Date	Invoice No.	P.O. Number	Terms
04/25/17	3995		

Item	Description	Quantity	Rate	Amount
Conference Fee	2017 TGIA State Gang Conference	1	275.00	275.00
	Sales Tax		8.25%	0.00
			Total	\$275.00



Invoice

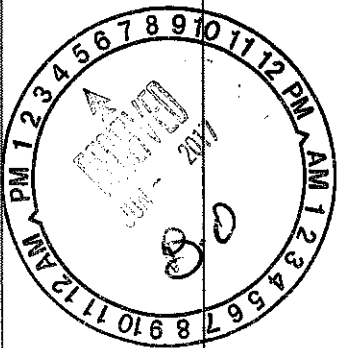
TGIA
 P.O. Box 3315
 El Paso, Texas 79923
 (915) 212-4139
 www.tgia.net

Bill To:
 Teodoro Garcia
 49th Judicial District Attorney Office
 1110 Victoria Street Ste 401
 Laredo, TX 78040



Date	Invoice No.	P.O. Number	Terms
04/27/17	4003		

Item	Description	Quantity	Rate	Amount
Conference Fee	2017 TGIA State Gang Conference	1	275.00	275.00
	Sales Tax		8.25%	0.00
			Total	\$275.00



Invoice

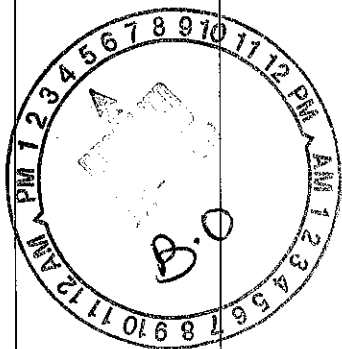
TGIA
 P.O. Box 3315
 El Paso, Texas 79923
 (915) 212-4139
 www.tgia.net

Bill To:
 Fransico Lozano
 Webb County DA's Office
 1110 Victoria #401
 Laredo, TX 78040



Date	Invoice No.	P.O. Number	Terms
04/27/17	4002		

Item	Description	Quantity	Rate	Amount
Conference Fee	2017 TGIA State Gang Conference	1	275.00	275.00
	Sales Tax		8.25%	0.00
			Total	\$275.00



Invoice

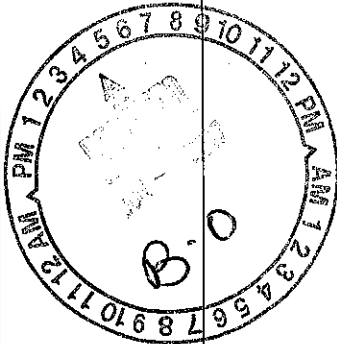
TGIA
 P.O. Box 3315
 El Paso, Texas 79923
 (915) 212-4139
 www.tgia.net

Bill To:
 Gabriel Colon
 Webb County DA's Office
 1110 Victoria
 Suite 401
 Laredo, TX 78041



Date	Invoice No.	P.O. Number	Terms
04/28/17	4014		

Item	Description	Quantity	Rate	Amount
Conference Fee	2017 TGIA State Gang Conference	1	275.00	275.00
	Sales Tax		8.25%	0.00
			Total	\$275.00



Invoice

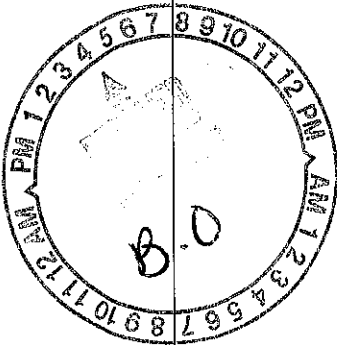
TGIA
 P.O. Box 3315
 El Paso, Texas 79923
 (915) 212-4139
 www.tgia.net

Bill To:
 Jose G Benavides
 Webb County DA's Office
 1110 Victoria St. #401
 Laredo, TX 78040



Date	Invoice No.	P.O. Number	Terms
04/26/17	3999		

Item	Description	Quantity	Rate	Amount
Conference Fee	2017 TGIA State Gang Conference	1	275.00	275.00
	Sales Tax		8.25%	0.00
			Total	\$275.00



Invoice

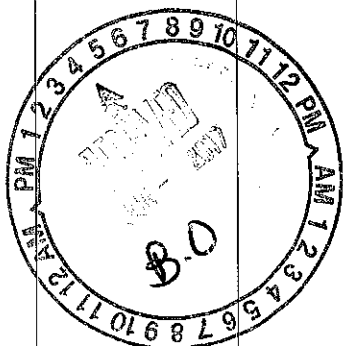
TGIA
 P.O. Box 3315
 El Paso, Texas 79923
 (915) 212-4139
 www.tgia.net

Bill To:
 Ernesto Benavides
 49th Judicial District Attorney Office
 1110 Victoria St. STE 401
 Laredo, TX 78040



Date	Invoice No.	P.O. Number	Terms
04/27/17	4004		

Item	Description	Quantity	Rate	Amount
Conference Fee	2017 TGIA State Gang Conference	1	275.00	275.00
	Sales Tax		8.25%	0.00
			Total	\$275.00



Raul Coss

From: David Sanchez
Sent: Wednesday, May 17, 2017 3:32 PM
To: Raul Coss
Subject: FW: TGIA registration

From: Hernandez, Jose A. [mailto:Jose.Hernandez3@usdoj.gov]
Sent: Friday, May 12, 2017 6:57 PM
To: Colon, Gabriel <Gabriel.X.Colon@usdoj.gov>
Cc: David Sanchez <dasanchez@webbcountytexas.gov>
Subject: TGIA registration

This is my registration for TGIA, I submitted it a while back. Please advise if this is what you need.

On Monday, May 1, 2017 12:39 PM, Tracey Wood <training@tgia.net> wrote:

2017 Texas Gang Investigators Association Annual Conference

The TGIA Training Conference offers the most current and comprehensive information on street and prison gangs. Seminar instructors are considered experts in their respective fields. The conference is designed to meet the needs of both new and experienced persons dealing with street gangs and gang activities.

Omni San Antonio Hotel at the Colonnade
9821 Colonnade Boulevard
San Antonio, Texas, TX 78230

Thank you again for registering for the 2017 TGIA Annual Conference. This email is confirmation of your successful registration. If any of the information displayed below is incorrect, please contact us at training@tgia.net as soon as possible.

Cancellations

Should you need to cancel, you must do so via email to training@tgia.net no later than Friday, June

16, 2017. "No shows" will be billed the entire registration fee of \$275. No cancellations will be refunded after Friday, June 16, 2017.

Hotel accommodations:

A room block has been established at the Omni San Antonio Hotel at the Colonnade. To secure your room reservation, please click here: <https://www.omnihotels.com/hotels/san-antonio/meetings/2017-annual-texas-gang-investigators-association> or call the Omni directly at (210) 691-8888.

If you have any questions, please feel free to contact us at conference@tgia.net or training@tgia.net. We look forward to seeing you in San Antonio!

Personal Information

First Name: Jose
Last Name: Hernandez
Email Address: joseangeltx@yahoo.com
Agency Email Address: jose.hernandez3@usdoj.gov

Business Information

Department: Webb Co. District Attorney Office
Job Title: Criminal Investigator
Address 1: 1110 Victoria Suite 404
City: Laredo
State: Texas
ZIP Code: 78040
Phone: 9565234900

For Texas Law Enforcement Only:

Please enter your TCOLE ID #: 350652
Training PID #: (If you do not need TCOLE credit, please mark "N/A")
Date of Birth (Required for TCOLE Records) If you do not need TCOLE Credit, Leave it as present date 11/11/1983

Payment Method: Check

Please make check payable to:

Texas Gang Investigators Association
P.O. Box 3315
El Paso, TX 79923-3315

Payment Summary

Name	Type	Quantity	Fee	Total
Jose Hernandez	Event fee	1	\$275.00	\$275.00
				Total \$275.00

Contact

Tracey Wood
Texas Gang Investigators Association
512-568-1296
training@tgia.net

[Add to Calendar](#)
[Go to event page](#)

This email was sent to joseangeltx@yahoo.com by training@tgia.net because you registered for 2017 Texas Gang Investigators Association Annual Conference. [Click here if you no longer wish to receive emails about this event.](#)

Texas Gang Investigators Association | P.O. Box 3315 | El Paso | Texas | 79923

Thank you,



Jose Angel Hernandez Jr.
DEA-Task Force Officer
LDO Group D-72

Office: 956-523-6058 / Cell: 956-237-6178

Fax: 956-523-6076

Email: jose.hernandez3@usdoj.gov

2017 Conference - San Antonio

TGIA Conference

2017 Training Conference

Co-Sponsored by the Office of the Attorney General of Texas,
the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF),
Federal Bureau of Investigation (FBI),
South Texas HIDTA

**Register Online [HERE](#)
for the 2017 Conference**

Questions? Contact the Conference Manager
Conferences@tgia.net

The TGIA Training Conference offers the most current and comprehensive information on street and prison gangs. Seminar instructors are considered experts in their respective fields. The conference is designed to meet the needs of both new and experienced persons dealing with street gangs and gang activities.

Attendance at the TGIA Training Conference is limited to TGIA members, judges and criminal justice professionals, including sworn law enforcement officers, correctional officers, probation officers, criminal analysts and prosecuting attorneys. Official identification will be required at registration and may be requested at any conference presentation or function. Note: NO TAPE RECORDINGS or photography/video taping will be allowed without the written permission of the Texas Gang Investigators Association.

The 2017 Texas Gang Investigators Training Conference is being held June 25 - 30, 2017 at the beautiful Omni San Antonio Hotel at the Colonnade in San Antonio, Texas. Online conference registration is now open. The conference registration fee is \$275.00. The registration fee covers the cost of all conference materials and refreshment breaks. The registration deadline is Friday, June 02, 2017, at 5:00 P.M. Attendance is limited, and people who do not pre-register cannot be guaranteed a place at the conference.

062517JH

Deyanira Saenz de Villafranca

From: Lalo Uribe
Sent: Monday, June 26, 2017 3:20 PM
To: Deyanira Saenz de Villafranca; Leroy R. Medford; Rose Magaña; Elizabeth M. Ortiz; Rebecca Garcia
Cc: David Sanchez; Delia Perales; Jaime A. Velasquez
Subject: RE: Texas Gang Investigators Association

I am OK with this request and ratification at the next CCt meeting....but what happened here? Was it a delay in the Business Office? If not there, then where and why?

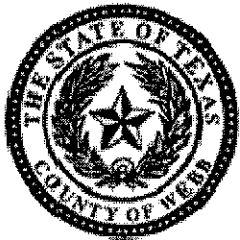
From: Deyanira Saenz de Villafranca
Sent: Monday, June 26, 2017 3:09 PM
To: Leroy R. Medford; Rose Magaña; Lalo Uribe; Elizabeth M. Ortiz
Cc: David Sanchez; Delia Perales; Jaime A. Velasquez
Subject: Texas Gang Investigators Association
Importance: High

Budget officers,

We just received a PO for the DA's office for TGIA in the amount of \$1,925. PO was created May 31st and invoices were sent to BO on June 6th currently the Investigators are at conference and vendor is requesting check for payment. Can we release and ratify at the next CCM? DA's office will overnight check.

Thank you,

*Deyanira Saenz de Villafranca
Webb County Treasury Department
Phone: (956) 523-4158
Fax: (956) 523-5014
dsvillafranca@webbcountytx.gov*



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1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

July 3, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

116

\$541,935.14

P.O. Box 593
Laredo, Texas 78042

(956) 523-4150
Fax (956) 523-5014
perales@webbcountytx.gov

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



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
AWARDMASTERZ	302826	06/28/2017	\$184.50	5/3/2017	56	plaque shinny 8x10	\$4.50	2357 - Head Start Program	2357-5230-531-459013
				5/3/2017	56	plaque shinny 8x10	\$40.50	2357 - Head Start Program	2357-5230-531-459013
				5/3/2017	56	plaque shinny 8x10	\$18.00	2357 - Head Start Program	2357-5230-531-459013
				5/3/2017	56	plaque shinny 8x10	\$4.50	2357 - Head Start Program	2357-5230-531-459013
				5/3/2017	56	plaque shinny 8x10	\$9.00	2357 - Head Start Program	2357-5230-531-459013
				5/3/2017	56	plaque shinny 8x10	\$13.50	2357 - Head Start Program	2357-5230-531-459013
				5/3/2017	56	plaque shinny 8x10	\$18.00	2357 - Head Start Program	2357-5230-531-459013
				5/3/2017	56	plaque shinny 8x10	\$13.50	2357 - Head Start Program	2357-5230-531-459013
				4/18/2017	71	plaque shinny 8x10	\$63.00	2357 - Head Start Program	2357-5230-531-459013
						Total	\$184.50		
BENAVIDES CANAVATI, ADRIANA	302827	06/28/2017	\$650.00	5/19/2017	40	SVCS. 49TH DIST.CRT. CRIMINAL DOCKET	\$350.00	1001 - General Fund	1001-2230-001-451003-005
				5/22/2017	37	SVCS. 49TH DIST.CRT. CRIMINAL CASE & CIVIL	\$300.00	1001 - General Fund	1001-2230-001-451003-005
								Total	\$650.00
CANTU, ABUNDIO RENE	302828	06/28/2017	\$500.00	1/26/2017	153	A.C.,K.C., & K.C. MINOR CHILDREN	\$500.00	1001 - General Fund	1001-2010-001-433001-040
						Total	\$500.00		
CDW GOVERNMENT	302829	06/28/2017	\$908.30	3/9/2017	111	Fujitsu documnet scanner to be used by	\$908.30	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-460105
						Total	\$908.30		
CHAPA III., ADRIAN	302830	06/28/2017	\$250.50	1/6/2017	173	J.A.R. JR. MINOR CHILD	\$250.50	1001 - General Fund	1001-2020-001-433001-040
						Total	\$250.50		
CITY OF LAREDO	302831	06/28/2017	\$43.90	3/3/2017	117	Landfill Services: Acct.#57 Building	\$9.40	1001 - General Fund	1001-1100-001-441405
				3/17/2017	103	Landfill Services: Acct.#57 Building	\$4.90	1001 - General Fund	1001-1100-001-441405
				3/3/2017	117	Landfill Services:Acct. #65 Parks &	\$10.20	1001 - General Fund	1001-6050-001-441405
				3/3/2017	117	Landfill Services:Acct. #65 Parks &	\$12.00	1001 - General Fund	1001-6050-001-441405
				3/15/2017	105	Landfill Services:Acct. #65 Parks &	\$1.80	1001 - General Fund	1001-6050-001-441405
				4/12/2017	77	Landfill Services:Acct. #65 Parks &	\$1.40	1001 - General Fund	1001-6050-001-441405
				4/11/2017	78	Landfill Services:Acct. #65 Parks &	\$4.20	1001 - General Fund	1001-6050-001-441405
								Total	\$43.90
CITY OF LAREDO	302832	06/28/2017	\$11.80	5/10/2017	49	Landfill Services: Acct.#57 Building	\$2.10	1001 - General Fund	1001-1100-001-441405
				5/11/2017	48	Landfill Services: Acct.#57 Building	\$9.70	1001 - General Fund	1001-1100-001-441405
								Total	\$11.80
COMMUNICATION SERVICES	302833	06/28/2017	\$1,294.00	4/21/2017	68	monthly trucking repeater service for 26	\$390.00	2357 - Head Start Program	2357-5190-531-444500
				5/22/2017	37	monthly trucking repeater service for 26	\$390.00	2357 - Head Start Program	2357-5190-531-444500
				3/20/2017	100	monthly trucking repeater service for 26	\$390.00	2357 - Head Start Program	2357-5190-531-444500
				5/22/2017	37	KNB-57L BATTERY	\$99.00	2357 - Head Start Program	2357-5190-531-460105
				5/22/2017	37	REPAIR INSPECTION AND REALIGNMENT	\$25.00	2357 - Head Start Program	2357-5190-531-460105
								Total	\$1,294.00
DEL RIO LAW FIRM, PLLC	302834	06/28/2017	\$1,000.00	4/18/2017	71	NADIA MUNOZ-LOPEZ	\$500.00	1001 - General Fund	1001-2020-001-433002
				4/18/2017	71	NADIA MUNOZ-LOPEZ	\$500.00	1001 - General Fund	1001-2020-001-433002
								Total	\$1,000.00
DIAMOND PHARMACY	302835	06/28/2017	\$310.33	1/31/2017	148	EPINEPHRINE AUTO INJECTOR	\$310.33	1001 - General Fund	1001-2450-001-460201
						Total	\$310.33		
DRUKER LAW FIRM, PLLC	302836	06/28/2017	\$800.00	3/14/2017	106	DESMOND LEWAYNE MILES	\$500.00	1001 - General Fund	1001-2040-001-433002
				3/14/2017	106	DESMOND LEWAYNE MILES	\$300.00	1001 - General Fund	1001-2230-001-433002-140
								Total	\$800.00
EXECUTIVE OFFICE SUPPLY	302837	06/28/2017	\$799.95	2/17/2017	131	TIME/DATE STAMP - INCLUDES UPPER AND	\$799.95	1001 - General Fund	1001-2270-001-461000
						Total	\$799.95		
G T DISTRIBUTORS, INC	302838	06/28/2017	\$576.44	12/22/2016	188	Model 6280 SLS Mid-ride Level II Retenti	\$83.08	1001 - General Fund	1001-3010-001-456305
				12/22/2016	188	Safariland 79 double Magazine Pouch	\$15.34	1001 - General Fund	1001-3010-001-456305
				3/22/2017	98	ASP Sentry Baton 26"	\$148.50	1001 - General Fund	1001-3010-001-456305
				3/22/2017	98	ASP Side Break Scabbard	\$109.11	1001 - General Fund	1001-3010-001-456305
				3/22/2017	98	Bianchi 7950 Duty Belt size L	\$80.28	1001 - General Fund	1001-3010-001-456305
				3/22/2017	98	Bianchi 7950 Duty Belt size XL	\$80.28	1001 - General Fund	1001-3010-001-456305
				3/22/2017	98	Blackhawk Serpa Duty Holster High Ride	\$44.85	1001 - General Fund	1001-3010-001-456305
				3/22/2017	98	Freight	\$15.00	1001 - General Fund	1001-3010-001-456305
								Total	\$576.44



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
GONZALEZ, MARC A.	302839	06/28/2017	\$300.00	3/10/2017	110	ROMAN TREJO-MENDOZA	\$300.00	1001 - General Fund	1001-2230-001-433002
						Total	\$300.00		
KOFILE TECHNOLOGIES, INC.	302840	06/28/2017	\$1,458.13	9/7/2016	294	4 POST SHELVING # 42500	\$1,272.00	1001 - General Fund	1001-2300-001-461000
				9/7/2016	294	FREIGHT CHARGE FOR SHELVING	\$186.13	1001 - General Fund	1001-2300-001-461000
						Total	\$1,458.13		
LAREDO MUFFLER SHOP	302841	06/28/2017	\$7,750.00	5/25/2017	34	Labor cost	\$2,750.00	2661 - El Aguila Rural Transportation	2661-7110-521-443000-075
				5/25/2017	34	Materials	\$5,000.00	2661 - El Aguila Rural Transportation	2661-7110-521-443000-075
						Total	\$7,750.00		
LIENDO, OSCAR R. (JUDGE)	302842	06/28/2017	\$64.00	5/24/2017	35	MEALS BREAKFAST	\$20.00	1001 - General Fund	1001-2150-001-458000
				5/24/2017	35	MEALS LUNCH	\$28.00	1001 - General Fund	1001-2150-001-458000
				5/24/2017	35	MEALS DINNER	\$16.00	1001 - General Fund	1001-2150-001-458000
						Total	\$64.00		
LOS JACALES RESTAURANT	302843	06/28/2017	\$63.50	2/22/2017	126	BREAKFAST FOR JURORS	\$63.50	1001 - General Fund	1001-2300-001-451147-015
						Total	\$63.50		
NADCP ANNUAL CONFERENCE	302844	06/28/2017	\$1,400.00	7/9/2017	-11	NADCP Annual Conference for Aramazti Canales	\$700.00	2353 - 406th Dist Expan Adult Drug Ct	2353-2040-001-458000
				7/9/2017	-11	NADCP Conference for Hector Patino	\$700.00	2353 - 406th Dist Expan Adult Drug Ct	2353-2040-001-458000
						Total	\$1,400.00		
OMNISOURCE UNITED, INC	302845	06/28/2017	\$13,008.20	2/27/2017	121	Tires and Tubes, Light Trucks	\$162.93	1001 - General Fund	1001-3140-001-443000-075
				2/15/2017	133	Tires Passenger Vehicles P275 66 R18	\$1,449.95	1001 - General Fund	1001-3150-001-443000-075
				1/27/2017	152	ROADLUX R216 A/P 11R22.5H 146M RLA0007	\$3,564.96	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				3/7/2017	113	LT245/75R17 E Cooper Discover AT3 OWL	\$414.24	7200 - Water Utility	7200-7060-001-443000-075
				3/7/2017	113	Mount/Balance New Pass< in Shop	\$30.00	7200 - Water Utility	7200-7060-001-443000-075
				3/7/2017	113	Scrap Tire Fee Pass/LT	\$4.00	7200 - Water Utility	7200-7060-001-443000-075
				1/26/2017	153	RDLUX R516 C/S DRIVE 11R24.5H 149L	\$3,081.96	2007 - Road & Bridge Fund	2007-7150-001-443000-035
				2/3/2017	145	Tire 11R22.5 H Roadlux R516 C/S Drive	\$3,812.16	2007 - Road & Bridge Fund	2007-7150-001-443000-035
				4/5/2017	84	Mount/Balance MED Truck In Shop	\$80.00	1001 - General Fund	1001-1100-001-443000-075
				4/5/2017	84	P255/65R17 MICH LTX MS2	\$400.00	1001 - General Fund	1001-1100-001-443000-075
				4/5/2017	84	Scrap Tire Fee Pass/LT	\$8.00	1001 - General Fund	1001-1100-001-443000-075
						Total	\$13,008.20		
ORKIN PEST CONTROL	302846	06/28/2017	\$200.00	3/8/2017	112	Indoor fumigation for March 2017 @ Jesus	\$25.00	2357 - Head Start Program	2357-5190-531-443000-020
				3/24/2017	96	Indoor fumigation for March 2017 @ Littl	\$25.00	2357 - Head Start Program	2357-5190-531-443000-020
				3/7/2017	113	monthly indoor fumigation for March 2017	\$25.00	2357 - Head Start Program	2357-5190-531-443000-020
				3/9/2017	111	Indoor fumigation for March 2017	\$25.00	2357 - Head Start Program	2357-5190-531-443000-020
				3/31/2017	89	indoor fumigation for March 2017 at Finl	\$25.00	2357 - Head Start Program	2357-5190-531-443000-020
				3/30/2017	90	indoor fumigation for March 2017 at main	\$25.00	2357 - Head Start Program	2357-5190-531-443000-020
				3/24/2017	96	Indoor fumigation for March 2017 @ El	\$25.00	2357 - Head Start Program	2357-5190-531-443000-020
				3/27/2017	93	Indoor fumigation for March @ Coordinato	\$25.00	2361 - Early Head Start	2361-5190-531-443000-020
						Total	\$200.00		
POSITIVE PROMOTIONS, INC.	302847	06/28/2017	\$970.41	5/15/2017	44	all in one umbrella bag item osw2674	\$489.65	2367 - Early HS-Child Care Partn	2367-5230-531-460029
				5/15/2017	44	desk in a box item number OS-7191	\$289.00	2367 - Early HS-Child Care Partn	2367-5230-531-460029
				5/15/2017	44	set up charge for umbrella	\$55.00	2367 - Early HS-Child Care Partn	2367-5230-531-460029
				5/15/2017	44	set up fee for desk organizers	\$55.00	2367 - Early HS-Child Care Partn	2367-5230-531-460029
				5/15/2017	44	shipping and handling for desk in a box and umbrella	\$81.76	2367 - Early HS-Child Care Partn	2367-5230-531-460029
						Total	\$970.41		
RGV PIZZA HUT, LLC	302848	06/28/2017	\$185.93	5/8/2017	51	FOOD FOR JURY 341ST DIST.CRT.	\$79.43	1001 - General Fund	1001-2300-001-451147-015
				4/24/2017	65	FOOD FOR JURY 341ST DIST.CRT.	\$106.50	1001 - General Fund	1001-2300-001-451147-015
						Total	\$185.93		
RUSH TRUCK CENTER	302849	06/28/2017	\$320.00	3/13/2017	107	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				3/13/2017	107	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				4/3/2017	86	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				4/4/2017	85	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				4/5/2017	84	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				4/6/2017	83	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				3/10/2017	110	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				4/4/2017	85	ANNUAL DOT STATE INSPECTION-R&B UNITS	\$40.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						Total	\$320.00		
SOUTHERN GOLF MANAGEMENT LLP	302850	06/28/2017	\$103.75	6/19/2017	9	DELUXE DEPOSIT BOOK	\$103.75	7100 - Casa Blanca Golf Course	7100-6080-001-460000
						Total	\$103.75		
STERICYCLE INC.	302851	06/28/2017	\$4,968.03	5/1/2017	58	Waste Management Services	\$1,440.37	1001 - General Fund	1001-3100-001-432001
				6/1/2017	27	Waste Management Services	\$1,398.42	1001 - General Fund	1001-3100-001-432001
				5/1/2017	58	HAZARDOUS WASTE FOR MAY 2017	\$1,227.91	1001 - General Fund	1001-4090-001-460201-020
				3/31/2017	89	Medical Waste Services Mar, Apr, May, Jun, Jul, Aug	\$447.31	2775 - CJAD Supervision Funding	2775-4020-001-460021
				4/30/2017	59	Medical Waste Services Mar, Apr, May, Jun, Jul, Aug	\$454.02	2775 - CJAD Supervision Funding	2775-4020-001-460021
						Total	\$4,968.03		



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
TACAA, INC.	302852	06/28/2017	\$300.00	4/21/2017	68	2017 TACCA Conference Registration	\$300.00	2368 - Community Service Block Grant	2368-5170-521-464010
						Total	\$300.00		
THREE-G ELECTRICAL SUPPLY INC.	302853	06/28/2017	\$6,209.68	3/2/2017	118	El Cenizo Center:SIKY920432B11 S-KAR	\$219.52	1001 - General Fund	1001-1100-001-443000-190
				4/27/2017	62	THHN06BKSTCU050R WIRE THHN-6-BLK-19STR-	\$239.53	1001 - General Fund	1001-1100-001-443000-190
				4/27/2017	62	THHN4BK2500R WIRE THHN-4-BLK19STR-CU-	\$354.62	1001 - General Fund	1001-1100-001-443000-190
				2/1/2017	147	Rio Bravo Comm.Ctr:BCIOBC645	\$53.76	1001 - General Fund	1001-1100-001-443000-205
				3/2/2017	118	Rio Bravo Center:SIKSCL2RW S-KAR	\$91.50	1001 - General Fund	1001-1100-001-443000-205
				3/14/2017	106	Rio Bravo Center:CEWRKM175MEDM	\$427.14	1001 - General Fund	1001-1100-001-443000-205
				3/14/2017	106	Rio Bravo Center:CHC25DNF340A C-H1	\$90.00	1001 - General Fund	1001-1100-001-443000-205
				3/14/2017	106	Rio Bravo Center:TOR2001 TORK 2001 SPST	\$21.94	1001 - General Fund	1001-1100-001-443000-205
				3/1/2017	119	Bruni Comm. Ctr:SYLF032V41ECO	\$216.00	1001 - General Fund	1001-1100-001-443000-210
				3/1/2017	119	Bruni Comm. Ctr:UMCB232IUNVHP-B000I	\$56.72	1001 - General Fund	1001-1100-001-443000-210
				3/2/2017	118	Rio Bravo Activity:SIKSEMW S-KAR SEMW	\$40.00	1001 - General Fund	1001-1100-001-443000-230
				3/1/2017	119	Rio Bravo Activity:CEWRKM175MEDM	\$284.76	1001 - General Fund	1001-1100-001-443000-230
				3/1/2017	119	Rio Bravo Activity:CEWRKM70MEDM	\$171.88	1001 - General Fund	1001-1100-001-443000-230
				3/1/2017	119	Rio Bravo Activity:SYLF032V41ECI	\$72.00	1001 - General Fund	1001-1100-001-443000-230
				3/1/2017	119	Rio Bravo Activity:UNCB432IUNVHPA000I	\$89.15	1001 - General Fund	1001-1100-001-443000-230
				2/1/2017	147	Stock:065327 1/2IN Strght FTNG G	\$61.77	1001 - General Fund	1001-1100-001-461000
				2/1/2017	147	Stock:Care989NNJ CARLON E989NNJ	\$295.97	1001 - General Fund	1001-1100-001-461000
				2/1/2017	147	Stock:SES 065307 1/2IN 90D EL GRY KW	\$40.30	1001 - General Fund	1001-1100-001-461000
				2/1/2017	147	Stock:SES 065330 3/4IN Straght FTNG G	\$36.76	1001 - General Fund	1001-1100-001-461000
				2/1/2017	147	Stock:SES065310 3/4UB 90OD EL GRY KW	\$51.67	1001 - General Fund	1001-1100-001-461000
				2/7/2017	141	U BOLTS SYLFB032 841 6 ECO FLOUR 1	\$360.00	1001 - General Fund	1001-4070-001-461000
				2/7/2017	141	U BOLTS SYLFB40CWx6	\$237.60	1001 - General Fund	1001-4070-001-461000
				3/6/2017	114	4ft. light bulbs T32 day light	\$28.00	1001 - General Fund	1001-4070-001-461000
				3/6/2017	114	Blank cover for canceled power source	\$0.42	1001 - General Fund	1001-4070-001-461000
				3/6/2017	114	Lamp Fixture item#SIKSY920432B11	\$117.04	1001 - General Fund	1001-4070-001-461000
				3/6/2017	114	Light Bulbs item#ANG04586	\$37.50	1001 - General Fund	1001-4070-001-461000
				3/6/2017	114	Light Bulbs Item#DA0800548E	\$96.00	1001 - General Fund	1001-4070-001-461000
				3/6/2017	114	Light Switches item#LEVCS1202I	\$17.00	1001 - General Fund	1001-4070-001-461000
				4/12/2017	77	3m1700temflex 3/4x6ft vinyl	\$8.90	2357 - Head Start Program	2357-5190-531-443000-035
				4/12/2017	77	gab10003 org wire conn	\$21.13	2357 - Head Start Program	2357-5190-531-443000-035
				4/12/2017	77	syfl40t12941eco230	\$247.50	2357 - Head Start Program	2357-5190-531-443000-035
				4/12/2017	77	syflfo32v41eco	\$216.00	2357 - Head Start Program	2357-5190-531-443000-035
				4/12/2017	77	syqltp2x40t12unvrs	\$120.00	2357 - Head Start Program	2357-5190-531-443000-035
				4/12/2017	77	syqltp4x32t8unvisn	\$267.45	2357 - Head Start Program	2357-5190-531-443000-035
				4/19/2017	70	ang3367500 ang 3367500 17w led 5000k	\$480.00	2661 - El Aguilá Rural Transportation	2661-7110-521-443000-020
				4/19/2017	70	SIKCH2232B114LUNIV E S-KAR CH2232-B11-4L-	\$520.56	2661 - El Aguilá Rural Transportation	2661-7110-521-443000-020
				4/19/2017	70	SIKWG240 S-KAR-WG240 WIRE GUARD	\$189.12	2661 - El Aguilá Rural Transportation	2661-7110-521-443000-020
				3/6/2017	114	SQD998SAC54 24 OV COIL	\$84.00	1001 - General Fund	1001-1120-001-443000-035
				3/6/2017	114	20A 120/24 OV CB	\$25.38	1001 - General Fund	1001-1120-001-443000-035
				3/6/2017	114	30A 120/24OV CB	\$39.44	1001 - General Fund	1001-1120-001-443000-035
				3/6/2017	114	36CT 150A LD	\$103.40	1001 - General Fund	1001-1120-001-443000-035
				3/6/2017	114	4IN SW WORK COVER	\$2.35	1001 - General Fund	1001-1120-001-443000-035
				3/6/2017	114	BRK 240V	\$54.27	1001 - General Fund	1001-1120-001-443000-035
				3/6/2017	114	LKG FLUSH RECEPTACLE	\$21.63	1001 - General Fund	1001-1120-001-443000-035
						Total	\$6,209.68		
WEBB COUNTY APPRAISAL DISTRICT	302854	06/28/2017	\$217,853.25	6/8/2017	20	16-17 UNIT REV. ALLOCATION (3RD QTR)	\$217,853.25	1001 - General Fund	1001-1130-001-432064
						Total	\$217,853.25		
Grand Total	29						\$262,484.60		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
A CLEAN PORTOCO	302870	06/29/2017	\$86.00	5/10/2017	50	Portable Toilet needed at the Colorado	\$86.00	7200 - Water Utility	7200-7060-001-441205
						Total	\$86.00		
AMERICAN PLAQUE COMPANY	302871	06/29/2017	\$198.95	3/10/2017	111	Webb County Seal 16" for front door	\$198.95	1001 - General Fund	1001-1310-001-461000
						Total	\$198.95		
ANDERSON, BRENDA	302872	06/29/2017	\$2,307.50	1/17/2017	163	S.R.JR MINOR CHILD	\$2,307.50	1001 - General Fund	1001-2030-001-433002
						Total	\$2,307.50		
AURA, INC.	302873	06/29/2017	\$33,543.56	4/3/2017	87	**\$25.00 per day per "non-subsidized"and	\$5,008.80	2367 - Early HS-Child Care Partn	2367-5190-531-457008-030
				5/1/2017	59	**\$25.00 per day per "non-subsidized"and	\$7,875.00	2367 - Early HS-Child Care Partn	2367-5190-531-457008-030
				5/16/2017	44	**\$25.00 per day per "non-subsidized"and	\$3,159.76	2367 - Early HS-Child Care Partn	2367-5190-531-457008-030
				5/16/2017	44	**\$25.00 per day per "non-subsidized"and	\$7,425.00	2367 - Early HS-Child Care Partn	2367-5190-531-457008-030
				6/6/2017	23	**\$25.00 per day per "non-subsidized"and	\$10,075.00	2367 - Early HS-Child Care Partn	2367-5190-531-457008-030
						Total	\$33,543.56		
CONFERENCE OF CRIMES AGAINST W	302874	06/29/2017	\$375.00	5/4/2017	56	Juan Roque registration fees	\$375.00	2605 - F364 VAWA Sheriff Grant	2605-3010-001-458090
						Total	\$375.00		
COSS, JEREMY	302875	06/29/2017	\$1,141.76	6/21/2007	3661	MEALS BREAKFAST	\$50.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2007	3661	MEALS LUNCH	\$70.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2007	3661	MEALS DINNER	\$80.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2007	3661	LODGING	\$688.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2007	3661	OTHER EXPENSE: GOV. TAXES & FEES	\$103.76	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2007	3661	OTHER EXPENSE: TAXI	\$150.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
						Total	\$1,141.76		
DANCAUSE, EDWARD P	302876	06/29/2017	\$100.00	3/23/2017	98	JUAN ANTONIO MONTES	\$100.00	1001 - General Fund	1001-2230-001-433002
						Total	\$100.00		
DEL TORO, JESUS MANUEL	302877	06/29/2017	\$616.65	6/16/2017	13	MILEAGE	\$251.45	2825 - TJPC-A State Aid	2825-2460-001-458090
				6/16/2017	13	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2825-2460-001-458090
				6/16/2017	13	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2825-2460-001-458090
				6/16/2017	13	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2825-2460-001-458090
				6/16/2017	13	LODGING	\$248.00	2825 - TJPC-A State Aid	2825-2460-001-458090
				6/16/2017	13	OTHER EXPENSE: HOTEL TAX	\$37.20	2825 - TJPC-A State Aid	2825-2460-001-458090
						Total	\$616.65		
G T DISTRIBUTORS, INC	302878	06/29/2017	\$191.80	12/20/2016	191	Bianchi 7906 Accumold Elite Keepers 4pk	\$8.99	1001 - General Fund	1001-3010-001-456305
				12/20/2016	191	Bianchi 7914S Accumold Elite Radio Holde	\$36.58	1001 - General Fund	1001-3010-001-456305
				12/20/2016	191	Bianchi Accumold Elite Cuff case	\$42.78	1001 - General Fund	1001-3010-001-456305
				12/9/2016	202	Bianchi #7903 Single Mag Holder	\$17.20	1001 - General Fund	1001-3010-001-456305
				12/8/2016	203	ASP DuraTec F26DB 26" Black Chrome Baton	\$86.25	1001 - General Fund	1001-3010-001-456305
						Total	\$191.80		
GALLEGOS, ARTURO	302879	06/29/2017	\$1,000.00	3/23/2017	98	REBECCA CARREON-IBARRA	\$500.00	1001 - General Fund	1001-2020-001-433002
				3/23/2017	98	ERIK IBARRA	\$500.00	1001 - General Fund	1001-2020-001-433002
						Total	\$1,000.00		
GARZA, ERNEST	302880	06/29/2017	\$1,000.00	3/15/2017	106	MARTIN FRANCISCO CAMACHO JR	\$700.00	1001 - General Fund	1001-2010-001-433001
				3/15/2017	106	A.N. PONCE JUVENILE	\$300.00	1001 - General Fund	1001-2060-001-451158
						Total	\$1,000.00		
GONZALEZ, MARC A.	302881	06/29/2017	\$1,000.00	2/3/2017	146	MARIO CARLOS RAMOS	\$500.00	1001 - General Fund	1001-2010-001-433001
				1/31/2017	149	JAIME ELIAZAR AGUILAR	\$500.00	1001 - General Fund	1001-2020-001-433002
						Total	\$1,000.00		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
K2 TOWERS, LLC	302882	06/29/2017	\$916.00	6/1/2017	28	JUNE 2017 GUYED TOWER RENT	\$395.00	1001 - General Fund	1001-3010-001-444500
				6/1/2017	28	JUNE 2017 GUYED TOWER RENT	\$521.00	2007 - Road & Bridge Fund	2007-7150-001-444500
						Total	\$916.00		
KWIK KOPY PRINTING #446	302883	06/29/2017	\$347.50	3/31/2017	90	BUSINESS CARDS FOR CAPTAIN TAMEZ &	\$80.00	1001 - General Fund	1001-3010-001-461000
				1/11/2017	169	make the right call posters 10 X 13	\$267.50	2161 - Dist. Atty State Forfeiture/Gamb	2161-2260-001-455501
						Total	\$347.50		
LAREDO MACHINE SHOP	302884	06/29/2017	\$693.50	5/4/2017	56	Repair on Unit 5808, Weld crack on water manifold	\$126.00	1001 - General Fund	1001-3140-001-443000-075
				5/15/2017	45	Emergency Service Welding service inside county jail	\$567.50	1001 - General Fund	1001-4070-001-443000-020
						Total	\$693.50		
LAREDO VETERAN'S COALITION	302885	06/29/2017	\$2,766.82	6/15/2017	14	FINANCIAL ASSISTANCE TO NEEDY VETERANS	\$2,766.82	1001 - General Fund	1001-5410-001-463584
						Total	\$2,766.82		
LEYENDECKER CONSTRUCTION, INC.	302886	06/29/2017	\$83,245.06	2/22/2017	127	JJAEP PROJECT CLOSEOUT FINAL PAYMENT &	\$1,521.20	3015 - Contingency Reserve Fund	3015-206000
				2/22/2017	127	JJAEP PROJECT CLOSEOUT FINAL PAYMENT &	\$10,000.00	3035 - JJAEP Construction 2010	3035-206000
				2/22/2017	127	JJAEP PROJECT CLOSEOUT FINAL PAYMENT &	\$25,590.86	3090 - Juv Yth Village Ser 2008A	3090-206000
				2/22/2017	127	CHANGE ORDER #6	\$587.00	3090 - Juv Yth Village Ser 2008A	3090-2500-001-474501
				2/22/2017	127	CHANGE ORDER #5	\$31,219.28	3015 - Contingency Reserve Fund	3015-2450-001-470000
				2/22/2017	127	CHANGE ORDER #5	\$8,015.45	3015 - Contingency Reserve Fund	3015-2450-001-470000
				2/22/2017	127	CHANGE ORDER #6	\$6,311.27	3015 - Contingency Reserve Fund	3015-2450-001-470000
		Total	\$83,245.06						
LIENDO, GERARDO	302887	06/29/2017	\$673.53	6/16/2017	13	MILEAGE	\$125.73	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	MEALS BREAKFAST	\$30.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	MEALS LUNCH	\$42.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	MEALS DINNER	\$48.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	LODGING	\$372.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	OTHER EXPENSE: HOTEL TAX	\$55.80	2825 - TJPC-A State Aid	2825-2470-001-458090
						Total	\$673.53		
LOZANO TRAVEL LLC	302888	06/29/2017	\$2,515.17	5/15/2017	45	airline tickets for witness in trial	\$773.40	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-457006
				6/13/2017	16	TRAVEL TO WASHINGTON,DC FOR M. HERRERA,	\$1,741.77	2353 - 406th Dist Expan Adult Drug Ct	2353-2040-001-458000
						Total	\$2,515.17		
LOZANO TRAVEL LLC	302889	06/29/2017	\$1,179.60	6/2/2017	27	Flight for Expert witness Dr. King Cause # 2340	\$773.40	2160 - Dist. Atty State Forfeiture	2160-2260-001-457006
				5/23/2017	37	Flight for Expert witness Dr. King Cause #	\$406.20	2160 - Dist. Atty State Forfeiture	2160-2260-001-457006
						Total	\$1,179.60		
MARTINEZ JR., SILVERIO P.C.	302890	06/29/2017	\$1,500.00	4/11/2017	79	DAVID GONZALEZ	\$500.00	1001 - General Fund	1001-2020-001-433002
				4/11/2017	79	JESUS JUAN MAGANA III	\$1,000.00	1001 - General Fund	1001-2020-001-433002
						Total	\$1,500.00		
OMNISOURCE UNITED, INC	302891	06/29/2017	\$451.34	2/8/2017	141	LT265/70R17 E 1216 Toyo Opatll-Blk Tires	\$411.34	2007 - Road & Bridge Fund	2007-1070-001-443000-075
				2/8/2017	141	Mount/Balance Med Truck (for Unit 47-03)	\$40.00	2007 - Road & Bridge Fund	2007-1070-001-443000-075
						Total	\$451.34		
PATTILLO, BROWN & HILL, LLP	302892	06/29/2017	\$60,000.00	4/3/2017	87	FINANCIAL AUDIT FOR YEAR END 2016	\$60,000.00	1001 - General Fund	1001-1130-001-432055
						Total	\$60,000.00		
PENA, DAVID	302893	06/29/2017	\$991.76	6/21/2017	8	MEALS BREAKFAST	\$50.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	MEALS LUNCH	\$70.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	MEALS DINNER	\$80.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	LODGING	\$688.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	OTHER EXPENSES: GOV. TAXES & TAXES	\$103.76	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
						Total	\$991.76		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
PUBLIC AGENCY TRAINING COUNCIL	302894	06/29/2017	\$990.00	4/10/2017	80	REG.FEE: SHERIFF DEPT. PRACTICAL KINESIC	\$990.00	2605 - F364 VAWA Sheriff Grant	2605-3010-001-458090
						Total	\$990.00		
RAMIREZ JR., JOSE JUAN	302895	06/29/2017	\$991.76	6/21/2017	8	MEALS BREAKFAST	\$50.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	MEALS LUNCH	\$70.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	MEALS DINNER	\$80.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	LODGING	\$688.00	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
				6/21/2017	8	OTHER EXPENSE: GOV. TAXES & FEES	\$103.76	2355 - Juvenile Treat Drug Court	2355-2070-001-458000
						Total	\$991.76		
RODRIGUEZ, MARIA IBARRA	302896	06/29/2017	\$616.65	6/16/2017	13	MILEAGE	\$251.45	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	LODGING	\$248.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	13	OTHER EXPENSES: HOTEL TAX	\$37.20	2825 - TJPC-A State Aid	2825-2470-001-458090
						Total	\$616.65		
RUSH TRUCK CENTER	302897	06/29/2017	\$1,728.62	2/22/2017	127	EPA	\$4.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				2/22/2017	127	Labor	\$939.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				2/22/2017	127	Parts	\$731.62	2007 - Road & Bridge Fund	2007-7150-001-443000-075
				2/22/2017	127	Shop	\$54.00	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						Total	\$1,728.62		
SANCHEZ, DAVID	302898	06/29/2017	\$47.36	5/5/2017	55	TRAVEL REIMB: ROOM DIFFERENCE	\$47.36	1001 - General Fund	1001-2260-001-458000
						Total	\$47.36		
TEXAS CENTER FOR LEGAL ETHICS	302899	06/29/2017	\$165.00	4/24/2017	66	Legal Ethics CLE for Rogelio Soto Jr.	\$165.00	1001 - General Fund	1001-2280-001-456205
						Total	\$165.00		
TEXAS JUVENILE PROBATION COMM.	302900	06/29/2017	\$900.00	5/16/2017	44	REG. FEE: MELISSA MOJICA	\$150.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: GERARDO LIENDO	\$150.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: MARY RODRIGUEZ	\$150.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: SANDRA BRYAND	\$150.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: ADRIAN VALDEZ	\$150.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: JESUS DEL TORO	\$150.00	2825 - TJPC-A State Aid	2825-2470-001-456205
						Total	\$900.00		
TEXAS JUVENILE PROBATION COMM.	302901	06/29/2017	\$300.00	5/16/2017	44	REG. FEE: MELISSA MOJICA	\$75.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: GERARDO LIENDO	\$75.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: SANDRA MUNOZ	\$75.00	2825 - TJPC-A State Aid	2825-2470-001-456205
				5/16/2017	44	REG. FEE: LETICIA ESPINOZA	\$75.00	2825 - TJPC-A State Aid	2825-2470-001-456205
						Total	\$300.00		
THREE-G ELECTRICAL SUPPLY INC.	302902	06/29/2017	\$8,097.66	5/15/2017	45	SYLM250UED28 SYL M250/U/ED28 MH LMP	\$75.00	1001 - General Fund	1001-1100-001-443000-175
				4/3/2017	87	SYLF032/V41/ECO	\$72.00	1001 - General Fund	1001-1100-001-443000-185
				4/3/2017	87	SYLM400UED28	\$57.16	1001 - General Fund	1001-1100-001-443000-185
				4/3/2017	87	UMCB332IUNVHPA000I (3)	\$187.80	1001 - General Fund	1001-1100-001-443000-185
				5/22/2017	38	SIKSLLEDBRW S-KAR SLEDBRW LED EXIT LIGHTS	\$20.00	1001 - General Fund	1001-1100-001-443000-195
				5/22/2017	38	SYLQTP2X32T8UNVISN SYL QTP2X32T8/UNV-ISN-	\$28.36	1001 - General Fund	1001-1100-001-443000-195
				5/22/2017	38	SIKWSMLED50U SKAR WSMLED50U	\$731.25	1001 - General Fund	1001-1100-001-443000-220
				5/11/2017	49	3M1700CBUE 3M 1700C-BLUE 3/4X66FT VIN COD	\$1.75	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	3M1700CGREEN 3M 1700C-GREEN	\$1.75	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	3M1700CRED 3M 1700C-RED 3/4X66FT VIN CODE	\$1.75	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	3M1700CWHITE 3M 1700C-WHITE	\$1.75	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	3M33PLUSUPER34X66 3M33PLUS-SUPER	\$43.40	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	LEVGFNT2I LEV GENT2-I	\$192.00	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	RAC803C RACO 803C 4IN SQ WORK COVER	\$13.07	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	RC907C RACO 907C COVER F/2-DPLX RCPT	\$11.68	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	SYLFO17741/ECO/SYL F017/741/ECO OCT FLUOR	\$240.30	1001 - General Fund	1001-1100-001-443000-255
				5/11/2017	49	UMCB332IUNVHPA000I ULT B332IUNVHP A000I (3)	\$352.00	1001 - General Fund	1001-1100-001-443000-255
				5/25/2017	35	PHLC70S62 CLR BT25MOG HPS LA	\$180.00	1001 - General Fund	1001-1100-001-443000-255
				5/25/2017	35	SYLLU150 /55 /MED B1 7 MED HPS LA	\$180.00	1001 - General Fund	1001-1100-001-443000-255
				5/25/2017	35	SYLLU15055ECO ED23-1/2 HPS	\$180.00	1001 - General Fund	1001-1100-001-443000-255
				3/6/2017	115	SIKSYLP242232UB11U SEAL LAMP	\$120.00	1001 - General Fund	1001-4070-001-461000
				3/6/2017	115	SIKTY242232UB116 FLOUR TROF	\$45.38	1001 - General Fund	1001-4070-001-461000
				3/6/2017	115	SYLFB0328416ECO LIGHT BULBS	\$42.00	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	1/2 Strap for Elec.Pipe Bid No. 2017-16	\$4.62	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	13w light bulbs-SUP13MLS8501PK BID NO. 2017-	\$300.00	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	7w Light Bulbs-SYLCF7DS841ECO BID NO. 2017-16	\$150.00	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	Balausterf for night light- RO29RSS2RCWA BID NO.	\$400.00	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	Cove Lens- LITTYPEA TYPE A L86L BID NO. 2017-	\$280.00	1001 - General Fund	1001-4070-001-461000



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				4/19/2017	71	KLE6073 KLEIN 607-3 3/32 C	\$17.94	1001 - General Fund	1001-4070-001-461000
				4/20/2017	70	CUST#112930-KLEIN 607-3 3/32 CREDIT	(\$17.94)	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	Ballasters- LEV13357N Bid No. 2017-16	\$25.64	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	Light Bulb round-SYLFBO328416ECO BID NO. 2017-	\$112.00	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	Light bulb-SYLFO32V41ECO Bid No: 2017-16	\$288.00	1001 - General Fund	1001-4070-001-461000
				4/19/2017	71	Night lights-SYLCF18DDE841 BID NO.2017-16	\$300.00	1001 - General Fund	1001-4070-001-461000
				3/16/2017	105	SYLFO32V41ECO LAMP	\$72.00	1001 - General Fund	1001-4070-001-461000
				3/16/2017	105	UMCB432IUNVHPA000I BALASTS	\$196.13	1001 - General Fund	1001-4070-001-461000
				3/16/2017	105	ANG03954 WES 0395400 100A19/F/RS 120V L	\$12.96	2007 - Road & Bridge Fund	2007-7150-001-461000
				3/16/2017	105	SYLF40T12941EC0230 SYL F40T 12/941/2/30	\$82.50	2007 - Road & Bridge Fund	2007-7150-001-461000
				3/16/2017	105	SYLF96T12CWXSUPC SYL F9612TCWXSUPC	\$68.70	2007 - Road & Bridge Fund	2007-7150-001-461000
				2/22/2017	127	KLECL110 400A AC CLAMP METER KLECL110	\$45.47	7200 - Water Utility	7200-7050-001-443000-035
				2/22/2017	127	KLEIN 1550-6 3-BLADE POCKET KLEIN15506	\$29.31	7200 - Water Utility	7200-7050-001-443000-035
				2/22/2017	127	KLEIN 85078 8-PC SCREWDRIVER	\$60.32	7200 - Water Utility	7200-7050-001-443000-035
				3/10/2017	111	CH CN15KN3A 3 PHASE 600V CONTACTOR OPEN	\$1,442.50	7200 - Water Utility	7200-7050-001-443000-035
				3/10/2017	111	CH2 CO150E4BFB 150VA CT CHCO150E4BFB	\$127.50	7200 - Water Utility	7200-7050-001-443000-035
				2/17/2017	132	Transformer, Enclosed and Encapsulated,	\$1,321.61	7200 - Water Utility	7200-7080-001-443000-035
						Total	\$8,097.65		
Grand Total	33						\$210,678.55		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
ALEN EMBROIDERY	302913	06/30/2017	\$238.50	5/1/2017	60	button up shirts with D.A.'s Office Seal logo for Inv.	\$238.50	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-456305
						Total	\$238.50		
CANTU, ABUNDIO RENE	302914	06/30/2017	\$1,000.00	3/30/2017	92	STEPHEN SANCHEZ	\$500.00	1001 - General Fund	1001-2010-001-433002-005
				3/30/2017	92	JOSE FERNANDO GARZA	\$500.00	1001 - General Fund	1001-2020-001-433002
						Total	\$1,000.00		
CAPELLO, MARY	302915	06/30/2017	\$200.00	3/1/2017	121	ANGEL ESPINOZA	\$200.00	1001 - General Fund	1001-2010-001-433002-005
						Total	\$200.00		
DANCAUSE, EDWARD P	302916	06/30/2017	\$600.00	7/14/2017	-14	C.J. SALDIVAR JR., JUVENILE	\$300.00	1001 - General Fund	1001-2060-001-451158
				7/14/2017	-14	C.J. SALDIVAR JR., JUVENILE	\$300.00	1001 - General Fund	1001-2060-001-451158
						Total	\$600.00		
DAVALOS	302917	06/30/2017	\$300.00	4/21/2017	70	JESUS EDUARDO MARTINEZ	\$300.00	1001 - General Fund	1001-2230-001-433001-005
						Total	\$300.00		
DEL RIO LAW FIRM, PLLC	302918	06/30/2017	\$1,750.00	3/13/2017	109	HOMERO TOVAR	\$500.00	1001 - General Fund	1001-2030-001-433001
				3/13/2017	109	HOMERO TOVAR	\$500.00	1001 - General Fund	1001-2030-001-433001
				3/13/2017	109	HOMERO TOVAR	\$750.00	1001 - General Fund	1001-2030-001-433001
						Total	\$1,750.00		
DELL COMPUTER CORP	302919	06/30/2017	\$199.00	3/21/2017	101	"DELL" Smart Printer - S2830dn	\$199.00	2007 - Road & Bridge Fund	2007-7150-001-460105
						Total	\$199.00		
FLEET SAFETY EQUIPMENT, INC.	302920	06/30/2017	\$2,885.93	4/27/2017	64	100 watt fed signal speaker item#ES100C	\$299.00	1001 - General Fund	1001-3010-001-443000-075
				4/27/2017	64	CN Signal Master 8 head rear model	\$738.00	1001 - General Fund	1001-3010-001-443000-075
				4/27/2017	64	Hand held siren item#HHS2200	\$294.60	1001 - General Fund	1001-3010-001-443000-075
				4/27/2017	64	Installation	\$550.00	1001 - General Fund	1001-3010-001-443000-075
				4/27/2017	64	Shipping and handling	\$43.00	1001 - General Fund	1001-3010-001-443000-075
				4/27/2017	64	Spectra Lux ILS Low Profile front headli	\$930.00	1001 - General Fund	1001-3010-001-443000-075
				4/27/2017	64	Universal Bracket item#ESBU	\$31.33	1001 - General Fund	1001-3010-001-443000-075
						Total	\$2,885.93		
GALLEGOS, ARTURO	302921	06/30/2017	\$750.00	3/23/2017	99	NORMA IDAITA CHAVEZ	\$750.00	1001 - General Fund	1001-2010-001-433001
						Total	\$750.00		
GALVAN III., MARCELO	302922	06/30/2017	\$750.00	3/26/2017	96	MARIA LOURDES TAMEZ	\$750.00	1001 - General Fund	1001-2010-001-433001
						Total	\$750.00		
GONZALEZ, RICHARD J	302923	06/30/2017	\$200.00	4/20/2017	71	ANTONIO SERNA	\$100.00	1001 - General Fund	1001-2230-001-433002-140
				4/10/2017	81	MELISSA LIZETTE IGBOKWE	\$100.00	1001 - General Fund	1001-2230-001-433002-140
						Total	\$200.00		
GRAINGER, INC.	302924	06/30/2017	\$58.17	5/22/2017	39	6KDZ8 DIGITAL THERMOMETER, MEMORY	\$58.17	1001 - General Fund	1001-3100-001-461000
						Total	\$58.17		
GUILLEN, JESUS	302925	06/30/2017	\$900.00	4/14/2017	77	BRUCE BARTON	\$300.00	1001 - General Fund	1001-2230-001-433002-010
				4/14/2017	77	ENRIQUE ANDRADE-AGUILAR	\$300.00	1001 - General Fund	1001-2230-001-433002-010
				4/14/2017	77	MIGUEL ANGEL GOMEZ	\$300.00	1001 - General Fund	1001-2230-001-433002-010
						Total	\$900.00		
THE GARCIA FIRM, P.L.L.C.	302926	06/30/2017	\$1,000.00	3/29/2017	93	LUIS VELASQUEZ	\$1,000.00	1001 - General Fund	1001-2020-001-433002
						Total	\$1,000.00		
Grand Total	14						\$10,831.60		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
DELL COMPUTER CORP	302927	06/30/2017	\$1,542.70	3/9/2017	113	DELL PRINTER E310 DW SKU# 210-AEHL	\$499.76	2009 - Court Technology Fund	2009-2310-001-460105
				3/20/2017	102	Microcomputers, Handheld, Laptop, and No	\$800.00	2872 - 406 Veterans Treatment Court	2872-2040-001-460105
				3/20/2017	102	Printers and Plotters, Computer (All Typ	\$242.94	2872 - 406 Veterans Treatment Court	2872-2040-001-460105
				Total					\$1,542.70
FISHER SCIENTIFIC	302928	06/30/2017	\$398.90	5/16/2017	45	Finntip Universal	\$395.70	2775 - CJAD Supervision Funding	2775-4020-001-460021
				5/16/2017	45	Fuel Surcharge	\$3.20	2775 - CJAD Supervision Funding	2775-4020-001-460021
				Total					
							\$398.90		
G T DISTRIBUTORS, INC	302929	06/30/2017	\$1,735.30	3/31/2017	91	PROTECH FAV COLLAR (DETACHABLE)	\$113.90	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-456320
				3/31/2017	91	Protech FAV MKII MR01 Series	\$1,360.10	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-456320
				3/31/2017	91	protech groin protector (detachable)	\$154.10	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-456320
				3/31/2017	91	PROTECH THROAT PROTECTION	\$107.20	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-456320
				Total					
							\$1,735.30		
LABORATORY CORPORATION	302930	06/30/2017	\$84.21	3/6/2017	116	Inmate Medical Services	\$20.71	1001 - General Fund	1001-4090-001-432063
				5/10/2017	51	Inmate Medical Services	\$42.79	1001 - General Fund	1001-4090-001-432063
				5/10/2017	51	Inmate Medical Services	\$18.14	1001 - General Fund	1001-4090-001-432063
				5/10/2017	51	Inmate Medical Services	\$2.57	1001 - General Fund	1001-4090-001-432063
				Total					
							\$84.21		
LAREDO CARDIOVASCULAR CONSULTA	302931	06/30/2017	\$225.49	2/28/2017	122	Inmate Medical Services	\$225.49	1001 - General Fund	1001-4090-001-432063
				Total					
							\$225.49		
LAREDO MACHINE SHOP	302932	06/30/2017	\$12,020.07	3/31/2017	91	Fabrication of (2) Special Flange Adapte	\$592.00	7200 - Water Utility	7200-7050-001-443000-035
				3/31/2017	91	Labor hours as per the Annual Contract	\$1,008.00	7200 - Water Utility	7200-7050-001-443000-035
				3/31/2017	91	Labor: Hours work for this work as per t	\$504.00	7200 - Water Utility	7200-7050-001-443000-035
				3/31/2017	91	labor: Regular hour price rate:	\$210.00	7200 - Water Utility	7200-7050-001-443000-035
				3/31/2017	91	Quote to fabricate a Webb County LOGO fo	\$278.00	7200 - Water Utility	7200-7050-001-443000-035
				3/31/2017	91	Quote to fabricate metal boxes for Weed	\$948.00	7200 - Water Utility	7200-7050-001-443000-035
				5/4/2017	57	Fabrications of Flange adapter for High Service	\$3,425.07	7200 - Water Utility	7200-7050-001-443000-035
				5/19/2017	42	Will go to jobsite to remove damage Packing Seal Kit	\$1,275.00	7200 - Water Utility	7200-7050-001-443000-035
				5/19/2017	42	7.5HP Centrifugal Pump and Motor Assembly for the	\$2,100.00	7200 - Water Utility	7200-7060-001-443000-035
				5/12/2017	49	Changing belt on blowers 3 and 1	\$384.00	7200 - Water Utility	7200-7080-001-443000-035
				3/27/2017	95	Oil, Chemical, and Hazardous Material Sp	\$648.00	7200 - Water Utility	7200-7080-001-460032
				3/27/2017	95	Oil, Chemical, and Hazardous Material Sp	\$648.00	7200 - Water Utility	7200-7080-001-460032
								Total	
							\$12,020.07		
LAREDO MECHANICAL INDUSTRIAL	302933	06/30/2017	\$11,668.57	5/5/2017	56	Bulldog Jack & Accessories	\$250.00	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	labor for install all the parts (include the removal &	\$3,128.00	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	Machine Shop (Polish Sleeve, Polish Impeller Rings,	\$650.00	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	Mechanical Seals	\$685.40	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	New Hubs for Axle	\$157.20	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	New Impeller	\$1,748.00	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	Power Frame Kit (Nearing, Seals & Gaskets)	\$780.25	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	Front Bearing	\$268.54	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	Rear Bearings	\$285.18	7200 - Water Utility	7200-7050-001-443000-035
				5/5/2017	56	Repair Electric Motor, Include:	\$1,196.00	7200 - Water Utility	7200-7050-001-443000-035
5/12/2012	1875	Inspect electrical harness, gas valves and regulators,	\$2,520.00	7200 - Water Utility	7200-7080-001-443000-035				
				Total					
							\$11,668.57		
LAREDO MEDICAL CENTER	302934	06/30/2017	\$701.50	3/1/2017	121	Inmate Medical Services for FY17	\$470.96	1001 - General Fund	1001-4090-001-432063
				3/1/2017	121	Inmate Medical Services for FY17	\$3.63	1001 - General Fund	1001-4090-001-432063
				3/1/2017	121	Inmate Medical Services for FY17	\$226.91	1001 - General Fund	1001-4090-001-432063
				Total					
							\$701.50		
LOZANO, SERGIO ATTORNEY AT LAW	302935	06/30/2017	\$1,500.00	3/13/2017	109	HAYDEE TELLO	\$500.00	1001 - General Fund	1001-2020-001-433002
				3/13/2017	109	DAVID MONTEMAYOR-MARTINEZ	\$1,000.00	1001 - General Fund	1001-2020-001-433002
				Total					
							\$1,500.00		
MARTINEZ, JENNIFER	302936	06/30/2017	\$12.44	4/5/2017	86	GAS REIMBURSEMENT	\$20.01	2775 - CJAD Supervision Funding	2775-4020-001-456205
				4/5/2017	86	GAS REIMBURSEMENT FOR JENNIFER MARTINEZ	(\$7.57)	2775 - CJAD Supervision Funding	2775-4020-001-456205
				Total					
							\$12.44		



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
MOJICA, MELISSA L.	302937	06/30/2017	\$673.53	6/16/2017	14	MILEAGE	\$125.73	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	14	MEALS BREAKFAST	\$30.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	14	MEALS LUNCH	\$42.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	14	MEALS DINNER	\$48.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	14	LODGING	\$372.00	2825 - TJPC-A State Aid	2825-2470-001-458090
				6/16/2017	14	OTHER EXPENSE: HOTEL TAX	\$55.80	2825 - TJPC-A State Aid	2825-2470-001-458090
Total							\$673.53		
NADCP ANNUAL CONFERENCE	302938	06/30/2017	\$1,500.00	7/9/2017	-9	SAMHSA Registration Fee for 2017 meeting	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2356-2070-001-458000
				7/9/2017	-9	SAMHSA Registration Fee for 2017 meeting	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2356-2070-001-458000
Total							\$1,500.00		
OMNISOURCE UNITED, INC	302939	06/30/2017	\$50.00	3/7/2017	115	UNIT'S 31-06 THUR 31-12 AND 31-20 TIRE	\$25.00	2661 - El Aguila Rural Transportation	2661-7110-521-443000-075
				3/8/2017	114	UNIT'S 31-06 THUR 31-12 AND 31-20 TIRE	\$25.00	2661 - El Aguila Rural Transportation	2661-7110-521-443000-075
Total							\$50.00		
STATE COMPTROLLER	302940	06/30/2017	\$100.00	4/14/2017	77	State of Texas Cooperative Purchasing Program	\$100.00	1001 - General Fund	1001-1310-001-464010
Total							\$100.00		
TACAA, INC.	302941	06/30/2017	\$2,400.00	5/1/2017	60	2017 Annual Dues	\$2,150.00	2368 - Community Service Block Grant	2368-5170-521-464010
				5/1/2017	60	2017 Individual Membership for Renewing Members	\$50.00	2368 - Community Service Block Grant	2368-5170-521-464010
				5/1/2017	60	Association of Region VI Dues	\$200.00	2368 - Community Service Block Grant	2368-5170-521-464010
Total							\$2,400.00		
TEXAS WATER UTILITIES ASSOC.	302942	06/30/2017	\$1,800.00	5/1/2017	60	Regional School Class (Basic Wastewater)	\$1,250.00	7200 - Water Utility	7200-7050-001-456205
				5/1/2017	60	Regional School Class (Surface Water Production II)	\$300.00	7200 - Water Utility	7200-7050-001-456205
				5/1/2017	60	Regional School Class (Wasetwater Collection)	\$250.00	7200 - Water Utility	7200-7050-001-456205
Total							\$1,800.00		
THREE-G ELECTRICAL SUPPLY INC.	302943	06/30/2017	\$1,460.98	4/19/2017	72	CHDG222URB C-H DG222URB 60A 240V 3SN NFS	\$352.02	1001 - General Fund	1001-1100-001-443000-205
				4/19/2017	72	THHN8BKS WIRE THHN-8-BLK-19STR-CU-500S/	\$170.50	1001 - General Fund	1001-1100-001-443000-205
				4/5/2017	86	3M 33PLUS-SUPER 3/4x66FT PLSTC	\$43.40	1001 - General Fund	1001-1100-001-461000
				4/5/2017	86	Carlou 15005-001 1/2 L/T FLEX	\$231.75	1001 - General Fund	1001-1100-001-461000
				4/5/2017	86	CARLON E989NNJ 4X4X2 PVC JCT B	\$338.25	1001 - General Fund	1001-1100-001-461000
				4/5/2017	86	SES 065307 1/2 IN 90D EI GY KW	\$201.51	1001 - General Fund	1001-1100-001-461000
Total							\$1,460.98		
TRANSAMERICA PREMIER LIFE INS.	302944	06/30/2017	\$10,557.37	7/1/2017	-1	JULY 2017 RETIREE MEDICAL & PRESCRIPTION	\$10,557.37	6300 - Employees Retiree OPEB	6300-1090-001-452013-005
Total							\$10,557.37		
WHEELCHAIR ACCESSIBLE VANS	302945	06/30/2017	\$2,200.00	5/10/2017	51	WHEELCHAIR ACCESSIBLE VAN RENTAL 5/10/17-	\$1,700.00	2865 - Tex Vet Comm Transportation	2865-5410-001-444200
				5/15/2017	46	PICK-UP VEHICLE FEE FOR RENTAL UNIT 6401	\$500.00	2865 - Tex Vet Comm Transportation	2865-5410-001-444200
Total							\$2,200.00		
SAM HOUSTON STATE UNIVERSITY	302946	06/30/2017	\$355.00	5/16/2017	45	REGISTRATION PRISCILLA VILLARREAL	\$150.00	2775 - CJAD Supervision Funding	2775-4020-001-432001
				5/16/2017	45	REGISTRATION MAIRA I SALAZAR	\$205.00	2775 - CJAD Supervision Funding	2775-4020-001-432001
Total							\$355.00		
Grand Total	20						\$50,986.06		



Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CITY OF LAREDO	302965	06/30/2017	\$185.00	5/8/2017	53	City Cemetery Plot for Veterans	\$185.00	1001 - General Fund	1001-5040-001-432062
DOMINOS PIZZA	302966	06/30/2017	\$45.43	3/17/2017	105	7 large pizza need it for last day	\$45.43	1001 - General Fund	1001-6300-001-461003
GONZALEZ, RICHARD J	302967	06/30/2017	\$100.00	4/10/2017	81	ROBERT LERMA	\$100.00	1001 - General Fund	1001-2230-001-433002-140
HOLLOWAY'S BAKERY INC.	302968	06/30/2017	\$21.30	4/25/2017	66	ASSORTED SWEET BREAD JURY 04/25/17	\$21.30	1001 - General Fund	1001-2300-001-451147-005
HYDRAHOSE SERVICE	302969	06/30/2017	\$45.50	3/14/2017	108	1/2" Double Braid Hose HYD	\$23.80	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						1/2" Female JIC 37 Degree STR	\$6.98	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						1/2" Female JIC Swivel 90 Degree	\$14.72	2007 - Road & Bridge Fund	2007-7150-001-443000-075
								Total	\$45.50
IBC LAREDO	302970	06/30/2017	\$621.89	6/10/2017	20	4795 1619 6800 0258	\$13.88	1001 - General Fund	1001-3050-001-458040
						4795 1619 6800 0258	\$23.77	1001 - General Fund	1001-4070-001-458040
						4795 1619 6800 0258	\$0.62	1001 - General Fund	1001-3010-001-462605
						4795 1619 6800 0258	\$11.10	1001 - General Fund	1001-3010-001-461006
						4795 1619 6800 2825	\$572.52	1001 - General Fund	1001-3010-001-461006
								Total	\$621.89
JOE JACKSON HEIGHTS FUNERAL	302971	06/30/2017	\$556.00	3/30/2017	92	(Burial/Cremation Services)CASE 23323 BREIMAN,	\$556.00	1001 - General Fund	1001-5040-001-432062
LA REYNERA BAKERY	302972	06/30/2017	\$74.76	4/26/2017	65	BISCUITS & TACOS FOR JURY 04/26/17	\$27.00	1001 - General Fund	1001-2300-001-451147-005
						4/28/2017	63	BISCUITS & TACOS FOR JURY 04/28/17	\$47.76
						Total	\$74.76		
LOS JACALES RESTAURANT	302973	06/30/2017	\$60.50	5/17/2017	44	BREAKFAST TACOS FOR GRAND JURY 05/17/17	\$60.50	1001 - General Fund	1001-2300-001-451147-005
MARTINEZ, ELIZABETH PLLC	302974	06/30/2017	\$500.00	12/9/2016	203	ASHLEY JOHANNA SANTANA	\$500.00	1001 - General Fund	1001-2010-001-433002-005
MARTING	302975	06/30/2017	\$329.95	5/25/2017	36	ISBN:9780692774991 DISPOSITION OF TOXIC	\$329.95	1001 - General Fund	1001-3100-001-464005
NIETO DICKEY FUNERAL HOMES	302976	06/30/2017	\$1,000.00	2/6/2017	144	Case#23185 DOE, JOHN ME#16-859	\$1,000.00	1001 - General Fund	1001-5040-001-432062
PROMEGA SIGNS, INC.	302977	06/30/2017	\$1,413.00	3/22/2017	100	3'x4' PREMIUMIUM CARPET MAT WITH LOGO	\$645.00	2153 - Sheriff Federal Forfeiture	2153-3010-001-461000
						6'X10' PREMEIMIUM CARPET MAT WITH LOGO	\$768.00	2153 - Sheriff Federal Forfeiture	2153-3010-001-461000
						Total	\$1,413.00		
R & S INSPECTION CENTER	302978	06/30/2017	\$45.00	1/27/2017	154	Annual Vehicle Safety Inspection - R&B	\$7.50	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						Annual Vehicle Safety Inspection - R&B	\$7.50	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						Annual Vehicle Safety Inspection - R&B	\$7.50	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						Annual Vehicle Safety Inspection - R&B	\$7.50	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						Annual Vehicle Safety Inspection - R&B	\$7.50	2007 - Road & Bridge Fund	2007-7150-001-443000-075
						Annual Vehicle Safety Inspection - R&B	\$7.50	2007 - Road & Bridge Fund	2007-7150-001-443000-075
		Total	\$45.00						
RIO GRANDE BUILDING MATERIALS	302979	06/30/2017	\$414.00	3/17/2017	105	NO1601CBFAL ADJ CLOSER W/COVER	\$414.00	1001 - General Fund	1001-4070-001-443000-020
SAM'S CLUB DIRECT	302980	06/30/2017	\$53.92	6/1/2017	29	Folgers Filter Packs Coffee, Classic Roast 30 ct. Item -	\$53.92	1001 - General Fund	1001-3150-001-461000
SOUTH TEXAS MORTUARY SERVICE	302981	06/30/2017	\$500.00	5/8/2017	53	Burial/Cremation Services case#23108	\$500.00	1001 - General Fund	1001-5040-001-432062
THE UNIVERSITY OF TX AT AUSTIN	302982	06/30/2017	\$295.00	4/19/2017	72	REGISTRATION: DAVID SANCHEZ	\$295.00	1001 - General Fund	1001-2260-001-456205
WHATABURGER OF ALICE, INC	302983	06/30/2017	\$130.58	4/28/2017	63	LUNCH FOR JURY 04/28/17	\$130.58	1001 - General Fund	1001-2300-001-451147-005
CASTILLO, EDUARDO A. P.L.L.C.	302984	06/30/2017	\$562.50	5/12/2017	49	Counsel for Civil Service Commission	\$562.50	1001 - General Fund	1001-1240-001-432001
Grand Total	20						\$6,954.33		



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

July 3, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

93

\$767,453.56



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CITY OF LAREDO UTILITIES	302721	06/22/2017	\$112.88	6/6/2017	16	ACCT#812100-611919;919 WASHINGTON ST	\$112.88	2153 - Sheriff Federal Forfeiture	2153-3010-001-441305-005
						Total	\$112.88		
CORNELL CORRECTIONS OF TX, INC	302722	06/22/2017	\$12,824.80	3/31/2017	83	MARCH 2017 RESIDENTIAL PLACEMENT	\$12,824.80	2825 - TJPC-A State Aid	2825-2490-001-457010
						Total	\$12,824.80		
TIME WARNER CABLE	302723	06/22/2017	\$120.62	6/4/2017	18	JUNE '17 ACCT#8260180492143795	\$120.62	1001 - General Fund	1001-6190-001-441205
						Total	\$120.62		
Grand Total	3						\$13,058.30		



Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
AT&T	302724	06/22/2017	\$2,729.99	4/28/2017	55	ACCT#831214225	\$452.20	2661 - El Aguilá Rural Transportation	2661-7110-521-441001
				5/28/2017	25	ACCT#831214225	\$452.20	2661 - El Aguilá Rural Transportation	2661-7110-521-441001
				4/28/2017	55	ACCT#831214225-CREDIT	(\$8.00)	2661 - El Aguilá Rural Transportation	2661-7110-521-441001
				5/28/2017	25	ACCT#831214225-CREDIT	(\$8.64)	2661 - El Aguilá Rural Transportation	2661-7110-521-441001
				5/12/2017	41	ACCT#287022832649	\$1,842.23	2153 - Sheriff Federal Forfeiture	2153-3010-001-441010
						Total	\$2,729.99		
CITY OF LAREDO UTILITIES	302725	06/22/2017	\$531.08	6/6/2017	16	ACCT#812100-612305:919 WASHINGTON ST IRRIG	\$531.08	2153 - Sheriff Federal Forfeiture	2153-3010-001-441305-005
						Total	\$531.08		
EL PUENTE COUNSELING CENTER	302726	06/22/2017	\$765.00	4/6/2017	77	open PO for mental health observations	\$465.00	2357 - Head Start Program	2357-5190-531-432088
				5/10/2017	43	open PO for mental health observations	\$300.00	2357 - Head Start Program	2357-5190-531-432088
						Total	\$765.00		
IBC LAREDO	302727	06/22/2017	\$3,103.53	5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$435.68	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$435.68	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$485.48	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$20.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$15.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$36.83	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$998.90	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$634.70	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
				5/10/2017	43	4795-1619-6800-0266 OFFICE CREDIT CARD	\$41.26	2160 - Dist. Atty State Forfeiture	2160-2260-001-458000
								Total	\$3,103.53
KIRKPATRICK GUNS & AMMO	302728	06/22/2017	\$3,898.56	11/18/2016	216	RoyalBuck00ShotgunSHells12ga	\$29.70	2180 - Const Pct.1 Federal Forfeit	2180-3150-001-460140
				11/18/2016	216	WINCHESTER 12GA RIFLED	\$19.96	2180 - Const Pct.1 Federal Forfeit	2180-3150-001-460140
				11/18/2016	216	RIO 12GA GAME LOAD 32	\$33.90	2180 - Const Pct.1 Federal Forfeit	2180-3150-001-460140
				11/18/2016	216	AmmoBrowning9mm115gr	\$749.40	2180 - Const Pct.1 Federal Forfeit	2180-3150-001-460140
				3/17/2017	97	FIOCCHI AMMUNITION - FMJ	\$639.60	2171 - Co. Atty Federal Forfeitures	2171-2270-001-457006
				3/17/2017	97	PMC AMMUNITION - FMJ	\$789.00	2171 - Co. Atty Federal Forfeitures	2171-2270-001-457006
				3/17/2017	97	SIG AMMUNITION - HOLLOW POINT	\$1,637.00	2171 - Co. Atty Federal Forfeitures	2171-2270-001-457006
				Total	\$3,898.56				
Grand Total	5						\$11,028.16		



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CATERPILLAR FINANCIAL SVCS CRP	302770	06/23/2017	\$9,526.95	6/5/2017	18	JULY 2017 PRINCIPAL PAYMENT	\$2,414.33	4100 - Debt Service Fund	4100-9060-001-483003-220
				6/5/2017	18	JULY 2017 INTEREST PAYMENT	\$392.69	4100 - Debt Service Fund	4100-9070-001-483037-220
				6/2/2017	21	JULY INTEREST PAYMENT 2017	\$1,375.31	4100 - Debt Service Fund	4100-9070-001-483037-135
				6/2/2017	21	JULY PRINCIPAL PAYMENT 2017	\$5,344.62	4100 - Debt Service Fund	4100-9060-001-483003-155
						Total	\$9,526.95		
CITY OF LAREDO UTILITIES	302771	06/23/2017	\$11,645.60	6/6/2017	17	ACCT#47810-546457;4101 JUAREZ AVE	\$159.74	1001 - General Fund	1001-1130-001-441205-025
				6/6/2017	17	ACCT#344630-559650;1100 VICTORIA ST IRRIG	\$121.12	1001 - General Fund	1001-1130-001-441205
				6/6/2017	17	ACCT#344630-559648;1100 VICTORIA	\$827.59	1001 - General Fund	1001-1130-001-441205
				5/30/2017	24	ACCT#829000-544741;35 N IH 35	\$98.03	1001 - General Fund	1001-1130-001-441205
				5/31/2017	23	ACCT#344630-613976;207 WILSON RD	\$76.37	1001 - General Fund	1001-1130-001-441205
				5/31/2017	23	ACCT#511340-567134;7209 US HIGHWAY 59	\$756.69	1001 - General Fund	1001-1130-001-441205
				5/31/2017	23	ACCT#344630-618140;207 WILSON RD IRRIG	\$36.26	1001 - General Fund	1001-1130-001-441205
				5/31/2017	23	ACCT#680090-576245;7209 US HIGHWAY 59 REAR	\$500.29	1001 - General Fund	1001-1130-001-441205
				5/31/2017	23	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$1,150.96	1001 - General Fund	1001-1130-001-441205
				5/31/2017	23	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$725.17	1001 - General Fund	1001-2450-001-441205
				5/31/2017	23	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$145.23	1001 - General Fund	1001-2450-001-441205
				5/31/2017	23	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$114.27	1001 - General Fund	1001-3100-001-441205
				5/31/2017	23	ACCT#1066858-629186;7210 US HIGHWAY 59	\$60.86	1001 - General Fund	1001-3140-001-441205
				5/31/2017	23	ACCT#570650-570586;LARGA VISTA DR	\$97.70	1001 - General Fund	1001-6190-001-441205
				5/31/2017	23	ACCT#570660-570587;LARGA VISTA DR	\$377.77	1001 - General Fund	1001-6190-001-441205
				5/31/2017	23	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$39.39	1001 - General Fund	1001-6190-001-441205
				5/30/2017	24	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$222.13	1001 - General Fund	1001-6200-001-441205
				5/30/2017	24	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$66.04	1001 - General Fund	1001-6200-001-441205
				5/30/2017	24	ACCT#1054870-642507;452 WATERPOINT	\$857.52	2007 - Road & Bridge Fund	2007-7150-001-441210-005
				5/30/2017	24	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$1,110.59	2007 - Road & Bridge Fund	2007-7150-001-441210-005
				5/31/2017	23	ACCT#16580-544799;CASA BLANCA WATER	\$217.86	2007 - Road & Bridge Fund	2007-7150-001-441210-005
				6/6/2017	17	ACCT#18710-544952;VICTORIA & FLORES	\$3,542.53	1001 - General Fund	1001-4070-001-441305-005
				5/31/2017	23	ACCT#16500-544790;CASA BLANCA TRAILER	\$186.02	7100 - Casa Blanca Golf Course	7100-6080-001-441305-010
				5/31/2017	23	ACCT#16500-544791;CASA BLANCA TRAILER	\$155.47	7100 - Casa Blanca Golf Course	7100-6140-001-441305-010
							Total		
GARCIA, ROBERT A	302772	06/23/2017	\$1,000.00	6/21/2017	2	MONIES FOR INVESTIGATION (SENSITIVE ITEM)	\$1,000.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-457006
						Total	\$1,000.00		
MEDINA ELECTRIC COOP., INC.	302773	06/23/2017	\$242.20	6/5/2017	18	ACCT#3931140001	\$173.05	1001 - General Fund	1001-3010-001-441205-005
				6/5/2017	18	ACCT#5007305001	\$69.15	2007 - Road & Bridge Fund	2007-7150-001-441205
						Total	\$242.20		
RELIANT ENERGY	302774	06/23/2017	\$50,643.56	6/5/2017	18	ACCT#9 837 985-2	\$354.99	1001 - General Fund	1001-1130-001-441205-025
				6/5/2017	18	ACCT#9 837 986-0	\$919.84	1001 - General Fund	1001-1130-001-441205-025
				6/5/2017	18	ACCT#5 882 415-2	\$419.71	1001 - General Fund	1001-1130-001-441205-030
				6/5/2017	18	ACCT#10 694 035-6	\$901.28	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#11 601 570-2	\$55.03	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#11 622 719-0	\$155.66	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#11 623 305-7	\$82.08	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 869 276-5	\$12.78	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 869 840-8	\$21.46	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 876 495-2	\$446.75	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 881 720-6	\$12,867.23	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 882 104-2	\$236.51	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 882 400-4	\$1,464.84	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 882 414-5	\$28,428.25	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 893 218-7	\$889.52	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 893 945-5	\$325.55	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 907 175-3	\$2,448.42	1001 - General Fund	1001-1130-001-441205
				6/5/2017	18	ACCT#5 907 195-1	\$613.66	1001 - General Fund	1001-1130-001-441205
							Total		



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
TIME WARNER CABLE	302775	06/23/2017	\$361.82	6/1/2017	22	ACCT#8260 18 052 0180827	\$120.62	2357 - Head Start Program	2357-5190-531-441001
				6/4/2017	19	ACCT#8260 18 049 2387616	\$120.62	2357 - Head Start Program	2357-5190-531-441001
				6/2/2017	21	ACCT#8260 18 052 0152677	\$120.58	2357 - Head Start Program	2357-5190-531-441001
				Total		\$361.82			
TIME WARNER CABLE	302776	06/23/2017	\$120.62	5/22/2017	32	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	2371-5260-521-441001
		Total	\$120.62						
TOSHIBA BUSINESS SOLUTIONS,USA	302777	06/23/2017	\$1,095.90	4/3/2017	81	Maintenance fees for	\$88.35	1001 - General Fund	1001-2310-001-443000-035
				5/2/2017	52	Maintenance Contract	\$565.06	1001 - General Fund	1001-2450-001-443000-035
				5/3/2017	51	Maintenance Contract	\$281.60	1001 - General Fund	1001-2450-001-443000-035
				5/2/2017	52	Maintenance Fees for LEXX463DE / 35P2D7D	\$11.97	1001 - General Fund	1001-2040-001-443000-035
				5/26/2017	28	MAINTENANCE FOR BLACK COPIER	\$88.26	1001 - General Fund	1001-2140-001-443000-035
				4/3/2017	81	Toshiba:Maintenance Fees/Estudio4505AC/	\$60.66	1001 - General Fund	1001-1100-001-443000-035
						Total	\$1,095.90		
TXU ENERGY	302778	06/23/2017	\$387.31	5/1/2017	53	JESUS CHAPA JR	\$82.46	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				5/1/2017	53	JOSEFINA LOZOYA	\$39.63	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				5/1/2017	53	RAYMUNDO MONTEMAYOR	\$61.33	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				5/1/2017	53	MARIA DE JESUS PEDRAZA	\$53.48	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				5/1/2017	53	OTILIA RIVERA	\$35.19	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				5/1/2017	53	ROSA MARIA VASQUEZ	\$48.91	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				5/1/2017	53	MARIO VENEGAS	\$66.31	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$387.31		
Grand Total	9						\$75,023.96		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CASAREZ, ROBERTO	302780	06/27/2017	\$40.00	6/5/2017	22	MEALS BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	MEALS LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	MEALS DINNER	\$16.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
						Total	\$40.00		
CITY OF LAREDO	302781	06/27/2017	\$2,481.18	7/1/2017	-4	July monthly rent for Floyd Head Start C	\$2,481.18	2357 - Head Start Program	2357-5190-531-444100
						Total	\$2,481.18		
CITY OF LAREDO	302782	06/27/2017	\$550.00	7/1/2017	-4	July 2017 rent for coordinators annex lo	\$550.00	2357 - Head Start Program	2357-5190-531-444100
						Total	\$550.00		
CITY OF LAREDO UTILITIES	302783	06/27/2017	\$61.70	5/31/2017	27	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$61.70	2021 - Self Help Grant Matching	2021-6360-521-441205
						Total	\$61.70		
F.D. LAUREL PROPERTIES LLC	302784	06/27/2017	\$2,400.00	7/1/2017	-4	LEASE SPACE (1308 SAN AGUSTIN) ECO DEV	\$2,400.00	1001 - General Fund	1001-1130-001-444100
						Total	\$2,400.00		
FIRST CHRISTIAN CHURCH	302785	06/27/2017	\$500.00	7/1/2017	-4	monthly rental fee for jorge de la garza	\$500.00	2357 - Head Start Program	2357-5190-531-444100
						Total	\$500.00		
GARZA, PEDRO	302786	06/27/2017	\$404.88	6/5/2017	22	MILEAGE	\$56.39	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	MEALS BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	MEALS LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	MEALS DINNER	\$16.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	LODGING	\$273.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	OTHER EXPENSE: TAX	\$35.49	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
						Total	\$404.88		
GARZA-GONGORA, ARTURO MD	302787	06/27/2017	\$13,901.51	7/1/2017	-4	Professional Services	\$13,901.51	1001 - General Fund	1001-4090-001-432001
						Total	\$13,901.51		
GODOT, LTD.	302788	06/27/2017	\$3,063.00	7/1/2017	-4	LEASE SPACE (MCPHERSON) CONSTABLE PCT 4	\$3,063.00	1001 - General Fund	1001-1130-001-444100
						Total	\$3,063.00		
GOVERNMENT CAPITAL CORPORATION	302789	06/27/2017	\$2,175.15	7/1/2017	-4	BODY SCANNER-FOR MONTH OF JULY 2017	\$2,175.15	1001 - General Fund	1001-4070-001-444500
						Total	\$2,175.15		
JETT RACING & SALES, INC.	302790	06/27/2017	\$900.00	7/1/2017	-4	Hanger rent for July 2017	\$900.00	2153 - Sheriff Federal Forfeiture	2153-3020-001-444400
						Total	\$900.00		
LAREDO REAL FOODS, INC.	302791	06/27/2017	\$3,000.00	7/1/2017	-4	Space Rental July 2017 CONTRACT ENDS	\$1,800.00	2371 - Meals on Wheels	2371-5260-521-444100
				7/1/2017	-4	Space Rental July 2017 CONTRACT ENDS	\$600.00	2928 - STAR+PLUS Program	2928-5160-521-444100
				7/1/2017	-4	Space Rental July 2017 CONTRACT ENDS	\$600.00	2025 - Elderly Nutrition	2025-5320-521-444100
						Total	\$3,000.00		
MEDINA ELECTRIC COOP., INC.	302792	06/27/2017	\$337.14	6/12/2017	15		\$337.14	1001 - General Fund	1001-6300-001-441205
						Total	\$337.14		
MG INVESTMENT GROUP	302793	06/27/2017	\$3,116.00	7/1/2017	-4	JULY - LEASE SPACE (1802 VICTORIA)	\$3,116.00	1001 - General Fund	1001-1130-001-444100
						Total	\$3,116.00		
MOUSE PROPERTIES HOLDINGS LTD	302794	06/27/2017	\$5,239.20	7/1/2017	-4	919 WASHINGTON FOR MONTH OF JUL. 2017	\$5,239.20	2153 - Sheriff Federal Forfeiture	2153-3010-001-444400
						Total	\$5,239.20		
NOVASTAR COMMUNICATIONS	302795	06/27/2017	\$390.00	4/6/2017	82	REINSTALL OF SECURITY SYSTEM	\$390.00	1001 - General Fund	1001-1100-001-443000-250
						Total	\$390.00		
PACCAR FINANCIAL CORP.	302796	06/27/2017	\$15,690.64	7/14/2017	-17	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,080.60	4100 - Debt Service Fund	4100-9060-001-483003-160
				7/14/2017	-17	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$610.04	4100 - Debt Service Fund	4100-9070-001-483037-140
						Total	\$15,690.64		
RICOH USA, INC./ G.E. CAPITAL	302797	06/27/2017	\$2,394.00	10/1/2016	269	10/01/16-12/31/16-HARDWARE MAINTENANCE FOR	\$1,197.00	1001 - General Fund	1001-1280-001-443000-035
				4/1/2017	87	4/01/17-6/30/17-HARDWARE MAINTENANCE FOR	\$1,197.00	1001 - General Fund	1001-1280-001-443000-035
						Total	\$2,394.00		
SALAZAR, ROLANDO DR.	302798	06/27/2017	\$3,500.00	7/1/2017	-4	Professional Services	\$3,500.00	1001 - General Fund	1001-4070-001-432001
						Total	\$3,500.00		
TEXAS DEPT OF PUBLIC SAFETY	302799	06/27/2017	\$30.00	5/18/2017	40	UNIT#27-48 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	2152-3010-001-443000-075
				5/23/2017	35	UNIT#27-54 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	2152-3010-001-443000-075
				5/23/2017	35	UNIT#27-263 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	2152-3010-001-443000-075
				5/26/2017	32	UNIT#27-285 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Fort	2152-3010-001-443000-075
						Total	\$30.00		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
THOMSON, PAUL E	302800	06/27/2017	\$40.00	6/5/2017	22	MEALS BREAKFAST	\$10.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	MEALS LUNCH	\$14.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/5/2017	22	MEALS DINNER	\$16.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				Total		\$40.00			
TIME WARNER CABLE	302801	06/27/2017	\$517.16	6/6/2017	21		\$105.96	1001 - General Fund	1001-6210-001-441205
				6/7/2017	20		\$332.81	1001 - General Fund	1001-6320-001-441205
				5/1/2017	57	ACCT#8260 18 052 0000660	\$39.19	1001 - General Fund	1001-1280-001-443000-035
				5/1/2017	57	ACCT#8260 18 052 0000660	\$39.20	1001 - General Fund	1001-1280-001-443000-035
				Total		\$517.16			
TOSHIBA BUSINESS SOLUTIONS,USA	302802	06/27/2017	\$2,152.80	3/16/2017	103	MONTHLY PAYMENT MAINTENANCE FEE FOR	\$182.52	1001 - General Fund	1001-1230-001-443000-035
				4/21/2017	67	MONTHLY PAYMENT MAINTENANCE FEE FOR	\$161.04	1001 - General Fund	1001-1230-001-443000-035
				5/2/2017	56	MONTHLY PAYMENT MAINTENANCE FEE FOR	\$106.62	1001 - General Fund	1001-1230-001-443000-035
				6/2/2017	25	MONTHLY PAYMENT MAINTENANCE FEE FOR	\$158.20	1001 - General Fund	1001-1230-001-443000-035
				4/19/2017	69	Maintenance Fees for ESTUDIO 657OCT/SCSH	\$162.53	2007 - Road & Bridge Fund	2007-1070-001-444500
				4/19/2017	69	Maintenance Fees for ESTUDIO 657OCT/SCSH	\$40.41	2007 - Road & Bridge Fund	2007-1070-001-444500
				4/3/2017	85	MAINTENANCE FEES FOR ESTUDIO 657OCT/	\$29.96	1001 - General Fund	1001-2260-001-443000-035
				5/2/2017	56	MAINTENANCE FEES FOR ESTUDIO 657OCT/	\$19.81	1001 - General Fund	1001-2260-001-443000-035
				6/2/2017	25	MAINTENANCE FEES FOR ESTUDIO 657OCT/	\$26.33	1001 - General Fund	1001-2260-001-443000-035
				2/17/2017	130	MAINTENANCE FEES FOR ESTUDIO 657OCT/	\$55.88	1001 - General Fund	1001-2260-001-443000-035
				4/19/2017	69	TOSHIBA MAINTENANCE AND REPAIR SERVICES	\$14.16	1001 - General Fund	1001-2270-001-443000-035
				5/11/2017	47	TOSHIBA MAINTENANCE AND REPAIR SERVICES	\$39.64	1001 - General Fund	1001-2270-001-443000-035
				4/24/2017	64	Toshiba Maintenance - Quarterly Invoice	\$14.50	1001 - General Fund	1001-2280-001-443000-035
				4/24/2017	64	Toshiba Maintenance - Quarterly Invoice	\$50.54	1001 - General Fund	1001-2280-001-443000-035
				4/24/2017	64	Toshiba Maintenance - Quarterly Invoices	\$221.39	1001 - General Fund	1001-2280-001-443000-035
				5/2/2017	56	MAINTENANCE FEES FOR ESTUDIO 857/	\$76.58	1001 - General Fund	1001-2290-001-443000-035
				5/10/2017	48	TOSHIBA BUSINESS SOLUTIONS	\$36.88	1001 - General Fund	1001-2320-001-443000-035
				3/23/2017	96	Copy Machine Maintenance and Repair	\$2.74	1001 - General Fund	1001-1040-001-443000-035
				4/3/2017	85	Copy Machine Maintenance and Repair	\$32.57	1001 - General Fund	1001-2010-001-443000-035
				5/2/2017	56	Copy Machine Maintenance and Repair	\$34.37	1001 - General Fund	1001-2010-001-443000-035
				6/2/2017	25	Copy Machine Maintenance and Repair	\$30.20	1001 - General Fund	1001-2010-001-443000-035
				5/2/2017	56	Craft Equipment, All Types, Maintenance	\$60.94	1001 - General Fund	1001-2060-001-443000-035
				4/13/2017	75	Maintenance fees for	\$7.30	1001 - General Fund	1001-2150-001-443000-035
				5/10/2017	48	Maintenance fees for	\$16.67	1001 - General Fund	1001-2150-001-443000-035
				3/23/2017	96	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$82.56	1001 - General Fund	1001-2180-001-443000-035
				4/3/2017	85	MAINTENANCE FEES FOR ESTUDIO 456 COPIER	\$83.90	1001 - General Fund	1001-2180-001-443000-035
				5/12/2017	46	MAINTENANCE FEES FOR ESTUDIO	\$109.07	1001 - General Fund	1001-2190-001-443000-035
				4/3/2017	85	maintenance payment for ESTUDIO357/SCEHD	\$44.30	1001 - General Fund	1001-6190-001-443000-035
				4/3/2017	85	Maintenance Fees	\$24.26	2827 - TJPC-P JJAEP Texas Education	2827-2450-001-443000-035
				4/17/2017	71	QUARTERLY MAINTENANCE SERVICE FOR BLACK	\$50.65	1001 - General Fund	1001-5410-001-443000-035
4/17/2017	71	QUARTERLY MAINTNENCE SERVICE FOR	\$176.28	1001 - General Fund	1001-5410-001-443000-035				
Total		\$2,152.80							
WEBB COUNTY TAX ASSESSOR	302803	06/27/2017	\$7.50	5/23/2017	35	UNIT#27-257 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Forft	2152-3010-001-443000-075
Total		\$7.50							
WEBB COUNTY TAX ASSESSOR	302804	06/27/2017	\$7.50	5/25/2017	33	UNIT#27-149 SHERIFF DEPT.	\$7.50	2152 - Sheriff Justice Federal Forft	2152-3010-001-443000-075
Total		\$7.50							
WEST DRIVE BUSINESS CENTER LLC	302805	06/27/2017	\$3,460.00	7/1/2017	-4	July 2017 rent for main office	\$3,460.00	2357 - Head Start Program	2357-5150-531-444100
Total		\$3,460.00							
Grand Total	26						\$66,359.36		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CASA DE MISERICORDIA, DVC	302806	06/27/2017	\$10,000.00	12/6/2016	203	3RD PARTY FUNDING FY 16-17	\$10,000.00	1001 - General Fund	1001-1140-001-463575
						Total	\$10,000.00		
DISH NETWORK	302807	06/27/2017	\$203.53	3/5/2017	114	ACCT#8255 7070 8599 3157	\$62.51	1001 - General Fund	1001-6310-001-441205
				3/5/2017	114	ACCT#8255 7070 8599 3157-LATE FEE	\$9.00	1001 - General Fund	1001-6310-001-441205
				4/5/2017	83	ACCT#8255 7070 8599 3157	\$62.51	1001 - General Fund	1001-6310-001-441205
				4/5/2017	83	ACCT#8255 7070 8599 3157-LATE FEE	\$7.00	1001 - General Fund	1001-6310-001-441205
				5/5/2017	53	ACCT#8255 7070 8599 3157	\$62.51	1001 - General Fund	1001-6310-001-441205
						Total	\$203.53		
SOUTHERN GOLF MANAGEMENT LLP	302808	06/27/2017	\$5,000.00	7/1/2017	-4	JULY'17 MONTHLY MANAGEMENT FEE	\$5,000.00	7100 - Casa Blanca Golf Course	7100-6130-001-432065
						Total	\$5,000.00		
TCF EQUIPMENT FINANCE, INC	302809	06/27/2017	\$2,856.15	5/17/2017	41	JULY 2017 Golf Cart Rental or Lease	\$133.81	7100 - Casa Blanca Golf Course	7100-9050-001-483037-010
				5/17/2017	41	JULY 2017 Golf Cart Rental or Lease	\$2,722.34	7100 - Casa Blanca Golf Course	7100-9050-001-483003
						Total	\$2,856.15		
TIME WARNER CABLE	302810	06/27/2017	\$261.29	6/2/2017	25	ACCT#8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partn	2367-5190-531-441001
				4/24/2017	64	ACCT#8260 18 049 2380504	\$120.62	2357 - Head Start Program	2357-5190-531-441001
						Total	\$261.29		
Grand Total	5						\$18,320.97		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
AMBIT ENERGY	302811	06/28/2017	\$1,730.37	6/1/2017	27	MARIA RUTH RANGEL	\$156.75	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	CINDY ADAME	\$99.68	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	LIZABETH ALVAREZ	\$107.32	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	MARIA B TORRES	\$204.42	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	AIDA MENDOZA	\$104.99	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	CYNTHIA ENRIQUEZ	\$157.44	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	MARTHA GARCIA	\$103.77	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	LUZ GARZA	\$107.32	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	MARIA ARMENTA	\$77.01	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	ALICIA SAUCEDO	\$225.30	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	GUADALUPE DELGADO	\$205.88	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	ESPERANZA CARRILLO	\$180.49	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$1,730.37		
AMERICAN LIGHT & POWER	302812	06/28/2017	\$154.00	6/1/2017	27	MARIA CABRERA	\$154.00	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$154.00		
AP GAS & ELECTRIC ENERGY	302813	06/28/2017	\$54.09	6/1/2017	27	SANTOS VASQUEZ	\$54.09	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$54.09		
AT&T	302814	06/28/2017	\$7,219.52	3/25/2017	95	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	2021-6360-521-441001
				3/25/2017	95	31.KQFN.653077	\$299.00	7200 - Water Utility	7200-7050-001-441001
				3/25/2017	95	31.KQFN.652884	\$299.00	2357 - Head Start Program	2357-5150-531-441001
				3/25/2017	95	31.KQFN.652927	\$299.00	2357 - Head Start Program	2357-5190-531-441001
				3/25/2017	95	ACCT#710 082 0230 230	\$5,889.00	1001 - General Fund	1001-1130-001-441805
				3/25/2017	95	RECOVERY FEE	\$27.68	1001 - General Fund	1001-1130-001-441805
				3/25/2017	95	LATE FEE	\$50.84	1001 - General Fund	1001-1130-001-441001-005
						Total	\$7,219.52		
AT&T	302815	06/28/2017	\$8,120.45	5/25/2017	34	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	2021-6360-521-441001
				5/25/2017	34	31.KQFN.653077	\$299.00	7200 - Water Utility	7200-7050-001-441001
				5/25/2017	34	31.KQFN.652884	\$299.00	2357 - Head Start Program	2357-5150-531-441001
				5/25/2017	34	31.KQFN.652927	\$299.00	2357 - Head Start Program	2357-5190-531-441001
				5/25/2017	34	ACCT#710 082-0230 230	\$6,426.50	1001 - General Fund	1001-1130-001-441805
				5/25/2017	34	RECOVERY FEE	\$21.84	1001 - General Fund	1001-1130-001-441805
				5/25/2017	34	FEDERAL UNIVERSAL SERVICE FEE	\$353.65	1001 - General Fund	1001-1130-001-441805
				5/25/2017	34	LATE FEE	\$66.46	1001 - General Fund	1001-1130-001-441001-005
						Total	\$8,120.45		
BOUNCE ENERGY INC.	302816	06/28/2017	\$153.30	6/1/2017	27	DANIEL AGUIRRE	\$84.46	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	JUAN SANCHEZ	\$68.84	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
									Total



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CHAMPION ENERGY SERVICES	302817	06/28/2017	\$345.00	6/1/2017	27	FEDERICO CARRILLO	\$122.45	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	MARIA GALLARDO	\$139.94	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	ABELARDO GARCIA	\$57.13	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	GLORIA TENORIO	\$25.48	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$345.00		
CIRRO ENERGY	302818	06/28/2017	\$353.24	6/1/2017	27	JOSE ALVARADO	\$44.54	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	JUAN & SANDRA GARCIN	\$123.71	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	FRANCISCO GONZALEZ	\$113.44	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	EUGENIO MARTINEZ	\$71.55	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$353.24		
CITY OF LAREDO UTILITIES	302819	06/28/2017	\$147.00	6/12/2017	16	ACCT#1042677-542957;810 ZARAGOZA ST	\$147.00	1001 - General Fund	1001-1130-001-441205-030
								Total	\$147.00
DISH NETWORK	302820	06/28/2017	\$349.01	6/11/2017	17	ACCT#8255 7070 8417 3439	\$7.00	1001 - General Fund	1001-6240-001-441205-015
				6/15/2017	13	ACCT#8255 7070 8233 3522	\$279.50	1001 - General Fund	1001-2450-001-441205
				6/11/2017	17	ACCT#8255 7070 8417 3439	\$62.51	1001 - General Fund	1001-6240-001-441205
						Total	\$349.01		
FRONTIER UTILITIES, INC.	302821	06/28/2017	\$429.60	6/1/2017	27	JESUS CHAIRES	\$177.85	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	LINDA HERNANDEZ	\$144.43	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	JOSE A LARRAZOLO	\$107.32	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$429.60		
IGS ENERGY	302822	06/28/2017	\$60.43	6/1/2017	27	SANJAY GUPTA	\$60.43	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
								Total	\$60.43
INFINITE ELECTRIC, LLC	302823	06/28/2017	\$153.02	6/1/2017	27	MARIA CAMPOS	\$153.02	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
								Total	\$153.02
OUR ENERGY LLC	302824	06/28/2017	\$272.13	6/1/2017	27	SILVIA/JUAN GONZALEZ	\$77.51	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	MONICA RIOJAS	\$194.62	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$272.13		
STREAM ENERGY	302825	06/28/2017	\$607.54	6/1/2017	27	FRANCISCO JAVIER HINOJOSA	\$120.12	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	MARIBEL AIKANOFF	\$114.50	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	JENNIFER ESCOBEDO	\$91.57	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	JUAN J GOMEZ	\$128.95	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	27	JORGE BENAVIDES	\$152.40	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$607.54		
Grand Total	15						\$20,148.70		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
AETNA	302855	06/28/2017	\$473,051.15	1/1/2017	178	JANUARY 2017 RX BASE RETIREE	\$19.00	6300 - Employees Retiree OPEB	6300-1090-001-432056
				1/1/2017	178	JANUARY 2017 HOLIDAY ADJUSTMENT FEE	(\$56,167.20)	6100 - Employee's Health Benefit	6100-1090-357420
				2/1/2017	147	FEBRUARY 2017-HOLIDAY ADJUSTMENT FEE	(\$56,501.28)	6100 - Employee's Health Benefit	6100-1090-357420
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-HOLIDAY	(\$56,376.00)	6100 - Employee's Health Benefit	6100-1090-357420
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-HOLIDAY	(\$56,041.92)	6100 - Employee's Health Benefit	6100-1090-357420
				5/1/2017	58		(\$55,916.64)	6100 - Employee's Health Benefit	6100-1090-357420
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-HOLIDAY	(\$14,353.84)	6100 - Employee's Health Benefit	6100-1090-357420
				2/1/2017	147	FEBRUARY 2017-HOLIDAY FEE	(\$876.96)	6300 - Employees Retiree OPEB	6300-1090-357420
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-	(\$876.96)	6300 - Employees Retiree OPEB	6300-1090-357420
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-FEB.FEE	(\$876.96)	6300 - Employees Retiree OPEB	6300-1090-357420
				1/1/2017	178	JANUARY 2017 ADMINISTRATIVE FEES-FEB.	(\$793.44)	6300 - Employees Retiree OPEB	6300-1090-357420
				5/1/2017	58		(\$960.48)	6300 - Employees Retiree OPEB	6300-1090-357420
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-FEB.HOLIDAY	(\$258.32)	6300 - Employees Retiree OPEB	6300-1090-357420
				1/1/2017	178	JANUARY 2017 MED. BASE RETIREE	\$793.44	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 DENTAL BASE RETIREE	\$62.13	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-MED. BASE RETIREE	\$876.96	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-DENTAL BASE RETIREE	\$68.67	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-RX BASE RETIREE	\$21.00	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-MED.BASE	\$876.96	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-DENTAL	\$68.67	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-RX BASE	\$21.00	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-MED.BASE	\$876.96	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-DENTAL BASE	\$68.67	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-RX BASE	\$21.00	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				5/1/2017	58		\$960.48	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				5/1/2017	58		\$75.21	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				5/1/2017	58		\$23.00	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-	\$960.48	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-DENTAL BASE	\$75.21	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-RX BASE	\$23.00	6300 - Employees Retiree OPEB	6300-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 STOP LOSS FEES	\$920.17	6300 - Employees Retiree OPEB	6300-1090-001-432056-025
				2/1/2017	147	FEBRUARY 2017 STOP LOSS FEE-RETIREE	\$1,017.03	6300 - Employees Retiree OPEB	6300-1090-001-432056-025
				3/1/2017	119	MARCH 2017 STOP LOSS FEES	\$1,017.03	6300 - Employees Retiree OPEB	6300-1090-001-432056-025
				4/1/2017	88	APRIL 2017 STOP LOSS FEES-RETIREE	\$1,017.03	6300 - Employees Retiree OPEB	6300-1090-001-432056-025
				6/1/2017	27	JUNE 2017 STOP LOSS FEES-RETIREE	\$1,113.89	6300 - Employees Retiree OPEB	6300-1090-001-432056-025
				5/1/2017	58		\$1,113.89	6300 - Employees Retiree OPEB	6300-1090-001-432056-025
				1/1/2017	178	JANUARY 2017 MED BUY UP	\$39,880.80	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 MED BASE	\$16,286.40	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 DENTAL BUY UP	\$470.88	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 DENTAL BASE	\$3,868.41	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 RX BUY UP	\$955.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 RX BASE	\$390.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017 MED BUY UP	\$39,713.76	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-MED BASE	\$16,787.52	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-DENTAL BUY UP	\$470.88	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-DENTAL BASE	\$3,861.87	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-RX BUY UP	\$951.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				2/1/2017	147	FEBRUARY 2017-RX BASE	\$402.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-MED BUY	\$39,421.44	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-MED BASE	\$16,954.56	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-DENTAL	\$470.88	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-DENTAL	\$3,927.27	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-RX BUY UP	\$944.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				3/1/2017	119	MARCH 2017 ADMINISTRATIVE FEES-RX BASE	\$406.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-MED BUY UP	\$39,212.62	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-MED BASE	\$16,829.28	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-DENTAL BUY	\$464.34	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-DENTAL BASE	\$3,920.73	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-RX BUY UP	\$939.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				4/1/2017	88	APRIL 2017 ADMINISTRATIVE FEES-RX BASE	\$403.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				5/1/2017	58		\$38,878.56	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				5/1/2017	58		\$17,038.08	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				5/1/2017	58		\$457.80	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				5/1/2017	58		\$3,914.19	6100 - Employee's Health Benefit	6100-1090-001-432056-020



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
				5/1/2017	58		\$931.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				5/1/2017	58		\$408.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-MED BUY UP	\$38,377.44	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-MED BASE	\$17,330.40	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-DENTAL BUY	\$441.45	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-DENTAL BASE	\$3,910.92	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-RX BUY UP	\$919.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				6/1/2017	27	JUNE 2017 ADMINISTRATIVE FEES-RX BASE	\$415.00	6100 - Employee's Health Benefit	6100-1090-001-432056-020
				1/1/2017	178	JANUARY 2017 STOP LOSS FEES	\$46,250.65	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				1/1/2017	178	JANUARY 2017 STOP LOSS FEES	\$18,887.70	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				2/1/2017	147	FEBRUARY 2017 STOP LOSS MED BUY UP	\$46,056.93	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				2/1/2017	147	FEBRUARY 2017 STOP LOSS FEE-MED BASE	\$19,468.86	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				3/1/2017	119	MARCH 2017 STOP LOSS FEES	\$45,717.92	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				3/1/2017	119	MARCH 2017 STOP LOSS FEES	\$19,614.15	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				4/1/2017	88	APRIL 2017 STOP LOSS FEES-MED BUY UP	\$45,475.77	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				4/1/2017	88	APRIL 2017 STOP LOSS FEES	\$19,517.29	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				5/1/2017	58		\$45,088.33	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				6/1/2017	27	JUNE 2017 STOP LOSS FEES-MED BUY UP	\$44,071.30	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				6/1/2017	27	JUNE 2017 STOP LOSS FEES-MED BASE	\$20,098.45	6100 - Employee's Health Benefit	6100-1090-001-432056-025
				5/1/2017	58		\$19,759.44	6100 - Employee's Health Benefit	6100-1090-001-432056-025
						Total	\$473,051.15		
CITY OF LAREDO UTILITIES	302856	06/28/2017	\$100.71	6/12/2017	16	ACCT#812100-548076;1616 SANTA URSULA AVE	\$65.46	1001 - General Fund	1001-1130-001-441205
				6/12/2017	16	ACCT#812100-548076;1616 SANTA URSULA AVE	\$35.25	2007 - Road & Bridge Fund	2007-1190-001-441205
						Total	\$100.71		
DISH NETWORK	302857	06/28/2017	\$76.51	6/1/2017	27	ACCT#8255 7070 8899 4228	\$69.51	1001 - General Fund	1001-6190-001-441205
				6/1/2017	27	ACCT#8255 7070 8899 4228-LATE FEE	\$7.00	1001 - General Fund	1001-6190-001-441205
						Total	\$76.51		
GARCIA REGIONAL DETENTION FAC.	302858	06/28/2017	\$220.00	4/27/2017	62	RESIDENTIAL PLACEMENT MEDS FOR APRIL 2017	\$220.00	1001 - General Fund	1001-2450-001-460201
						Total	\$220.00		
GODOT, LTD.	302859	06/28/2017	\$184.60	5/24/2017	35	ELECTRIC SERVICES FOR CONSTABLE PCT 4	\$184.60	1001 - General Fund	1001-1130-001-441205
						Total	\$184.60		
LA FAMILIA CONSULTING & COUNSE	302860	06/28/2017	\$5,083.00	6/30/2017	-2	June 2017	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2353-2040-001-432001
				6/30/2017	-2	June 2017	\$3,000.00	2354 - 406th Veterans Trtreatmt Prog	2354-2040-001-432001
						Total	\$5,083.00		
MEDINA ELECTRIC COOP., INC.	302861	06/28/2017	\$600.33	6/12/2017	16		\$600.33	7200 - Water Utility	7200-7060-001-441205
						Total	\$600.33		
WEBB COUNTY WATER UTILITY	302862	06/28/2017	\$91.87	2/28/2017	120	ACCT#1954	\$29.29	1001 - General Fund	1001-3010-001-441305-005
				6/7/2017	21	ACCT#1954-LATE FEE	\$2.00	1001 - General Fund	1001-3010-001-441305-005
				6/7/2017	21	ACCT#1954	\$29.29	1001 - General Fund	1001-3010-001-441305-005
				6/7/2017	21	ACCT#1954	\$2.00	1001 - General Fund	1001-3010-001-441305-005
				6/7/2017	21	ACCT#1954	\$29.29	1001 - General Fund	1001-3010-001-441305-005
						Total	\$91.87		
Grand Total	8						\$479,408.17		



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
AMBIT ENERGY	302863	06/29/2017	\$7,125.79	6/1/2017	28	REMIGIO GARCIA	\$61.18	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA GRACIELA V JIMENEZ	\$66.44	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MAGUALIDA ROSE RENCARGE	\$207.37	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JULIETA JAIMES	\$169.80	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PASCUAL MARTINEZ	\$152.59	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	GENARO VILLALOBOS	\$149.05	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MELISSA GARCIA	\$83.42	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	SYLVIA LIENDO	\$97.06	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	SANTOS VAZQUEZ	\$72.91	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA CEDILLO G	\$157.44	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PABLO TREVINO	\$188.52	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ELVIA LOPEZ	\$119.24	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	GASPAR GARZA	\$64.93	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	SAMUEL R MACKKEY JR	\$107.32	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JESUS ROSALES	\$262.40	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PERLA NAVARRO	\$80.23	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LEONOR VILLAGRAN	\$98.29	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JESSICA RODRIGUEZ	\$131.65	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA CLAUDIO	\$169.80	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA P GONZALEZ	\$162.91	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	GEORGIA GAITANOS	\$71.55	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	GLORIA GONZALEZ	\$119.24	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	SONIA PENA	\$221.50	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	RODOLFO GUERRA	\$109.10	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CARLOS RODRIGUEZ	\$198.23	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CYNTHIA I MEJORADA	\$503.90	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA ORTIZ	\$99.75	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	NORMA OLIVARES	\$221.51	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA GUZMAN	\$169.80	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA MAGDALNEA MEDINA	\$62.67	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ANA RUBIO	\$174.93	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARTHA LEON	\$174.93	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
6/1/2017	28	JOSE GARCIA	\$107.32	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	FERNANDO MATA	\$36.85	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	ROSA ESPARZA	\$64.15	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	MARIA ELENA CELORIO	\$93.14	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	SONIA LIDIA DELGADO	\$217.10	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
				6/1/2017	28	MAURICIO ESTRADA	\$86.76	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JORGE MARTINEZ	\$224.30	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	BRENDA PEREZ	\$169.80	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LILIA MONSIVAIS	\$175.96	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PATRICIA SANTOS	\$100.54	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CYNTHIA PUENTES	\$180.77	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CASSANDRA M MERCADO	\$169.80	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MELISSA SANDOVAL	\$182.89	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARISSA BARBOSA	\$177.85	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JUAN RAMOS JR	\$158.49	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PEDRO HERNANDEZ JR	\$143.09	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LOUIS NUNEZ	\$107.32	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$7,125.79		
AMIGO ENERGY	302864	06/29/2017	\$2,017.75	6/1/2017	28	MARTHA SERVIN	\$492.69	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	HORTENCIA G RODRIGUEZ	\$158.29	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ELVIRA RODRIGUEZ	\$185.44	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ELDA ESCAMILLA	\$157.44	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ROMELIA JUAREZ	\$40.26	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LAURA RODRIGUEZ	\$156.75	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIBEL BENAVIDES	\$74.85	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ANA MARIA GARCIA	\$36.08	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	TABATHA PALACIOS	\$98.18	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CAROLINA BANDA	\$182.89	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PERLA HINOJOSA	\$76.42	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LORI DELEON	\$188.66	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ROSALINDA OZORNIA	\$169.80	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$2,017.75		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
AT&T	302865	06/29/2017	\$889.92	6/12/2017	17	ACCT#287236653673	\$843.02	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-441001
				6/12/2017	17	ACCT#287236653673-CREDIT	(\$0.08)	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-441001
				6/12/2017	17	ACCT#287236653673	\$46.98	2738 - Border Prosecutor Initiat	2738-2260-001-441805
						Total	\$889.92		
CITY OF LAREDO UTILITIES	302866	06/29/2017	\$839.30	6/19/2017	10	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$165.27	2357 - Head Start Program	2357-5190-531-441205
				6/19/2017	10	ACCT#273420-558222;516 NARANJO INT'L	\$258.95	2357 - Head Start Program	2357-5190-531-441205
				6/24/2017	5	ACCT#602430-571295;2802 MCDONELL AVE	\$192.57	2357 - Head Start Program	2357-5190-531-441205
				6/16/2017	13	ACCT#307100-560090;2518 CEDAR AVE	\$133.35	2357 - Head Start Program	2357-5190-531-441205
				6/14/2017	15	ACCT#1034007-613733;2404 GALVESTON ST	\$89.16	2357 - Head Start Program	2357-5190-531-441205
						Total	\$839.30		
JACAMAN, MARISELA S.	302867	06/29/2017	\$251.45	6/5/2017	24	MILEAGE	\$251.45	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
						Total	\$251.45		
STREAM ENERGY	302868	06/29/2017	\$6,484.76	6/1/2017	28	NORMA RODRIGUEZ	\$158.93	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PATRICIA S MEJIA	\$91.56	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	SHIRLEY MARTINEZ	\$79.71	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	DIANA JAIME	\$87.08	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	DORA ZAPATA	\$101.61	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ISIDORA REYES	\$202.71	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ROBERTO ESCAMILLA	\$95.58	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CARLOS SANCHEZ	\$105.46	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LUCIANO GUTIERREZ	\$42.46	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA GLORIA MARTINEZ	\$98.69	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	NANCY SANCHEZ	\$109.74	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	NORA SOLANO	\$245.02	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MELISSA LAUREL	\$150.66	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LIDIA GALVAN	\$106.96	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LETICIA ARREDONDO	\$75.47	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	EDMUNDO O CONTRERAS	\$181.96	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	BLANCA GONZALEZ	\$326.86	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	DIANA MELENDEZ	\$122.55	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ELIZABETH DUGHERTY	\$98.54	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	HILDA REYES	\$122.02	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	YOLANDA BLACK	\$88.99	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA ARRENDONDO	\$87.08	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JUANA VALERO	\$71.14	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA LUIS GONZALEZ	\$87.47	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARINA TORRES DE SANTOS	\$94.33	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
6/1/2017	28	KARINA GUZMAN	\$88.93	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	LUCRECIA RAMIREZ	\$34.04	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	ANA AMAYA	\$92.90	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	ROBERT LARA	\$47.86	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				
6/1/2017	28	ASHLEY MARIE GARCIA	\$87.47	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
				6/1/2017	28	MARGARITO BERNAL JR	\$29.48	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIO R PEREZ JR	\$95.77	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	KRISTINA TREVINO	\$88.93	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	RUTH MARIA MORA	\$134.16	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	RANDALL L WILKERSON	\$75.47	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	RUBY SALINAS	\$58.92	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LUIS ARNOLD HERNANDEZ	\$117.20	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CONCEPCION RODRIGUEZ	\$124.90	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JESUS RODRIGUEZ	\$103.62	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ROSALINDA FUENTES	\$104.40	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ADRIANA COLINA	\$75.93	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARICELA CISNEROS	\$76.44	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	FRANCISCO CARILLO	\$75.32	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ELIZA FLOREZ ALMANZA	\$76.59	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	SATURNINA RODRIGUEZ	\$53.08	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MAURELIA M PAEZ	\$47.95	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CASSANDRA HERNANDEZ	\$64.23	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	GLORIA JALOMO	\$116.74	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ESPERANZA GONZALEZ	\$180.70	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JOSEFINA A ENSER	\$59.62	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	IRAN ALFARO	\$138.35	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JOSE FRANCISCO ESQUIVEL	\$40.33	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	PATRICIA RINCON	\$28.56	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ALFREDO S AVILA	\$87.47	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MYRTHALA RODRIGUEZ	\$143.38	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	DIANA LYNN SANCHEZ	\$184.61	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CYNTHIA A IBARRA	\$99.26	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARTHA PERALES	\$94.33	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	ALVARO ESTEVIS JR	\$88.57	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	MARIA ELENA BUITRON	\$131.17	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	JOANNA CARRERA	\$87.08	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	LUCERITO GARZA	\$106.71	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
				6/1/2017	28	CORAL R ALONSO	\$111.71	2362 - Comprehensive Energy Assist Prgm	2362-5360-521-463804
						Total	\$6,484.76		
CENTERPOINT ENERGY	302869	06/29/2017	\$106.77	6/9/2017	20		\$106.77	2357 - Head Start Program	2357-5190-531-441205
						Total	\$106.77		
Grand Total	7						\$17,715.74		



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
AT&T	302903	06/29/2017	\$2,449.24	4/28/2017	62	956-436-1379	\$37.99	1001 - General Fund	1001-1280-001-441010
				4/28/2017	62	956-489-9560	\$37.99	1001 - General Fund	1001-1280-001-441010
				4/28/2017	62	956-489-9566	\$37.99	1001 - General Fund	1001-1280-001-441010
				4/28/2017	62	956-693-0296	\$37.99	1001 - General Fund	1001-1280-001-441010
				5/28/2017	32	956-436-1379	\$37.99	1001 - General Fund	1001-1280-001-441010
				5/28/2017	32	956-489-9560	\$37.99	1001 - General Fund	1001-1280-001-441010
				5/28/2017	32	956-489-9566	\$37.99	1001 - General Fund	1001-1280-001-441010
				5/28/2017	32	956-693-0296	\$37.99	1001 - General Fund	1001-1280-001-441010
				5/28/2017	32	956-436-1379-CREDIT	(\$501.83)	1001 - General Fund	1001-1280-001-441010
				2/28/2017	121	956-436-1379	\$19.00	1001 - General Fund	1001-1280-001-441010
				2/28/2017	121	956-489-9560	\$37.99	1001 - General Fund	1001-1280-001-441010
				2/28/2017	121	956-489-9566	\$37.99	1001 - General Fund	1001-1280-001-441010
				2/28/2017	121	956-693-0296	\$37.99	1001 - General Fund	1001-1280-001-441010
				4/28/2017	62	956-489-2669	\$55.41	1001 - General Fund	1001-2140-001-441010
				5/28/2017	32	956-489-2669	\$55.41	1001 - General Fund	1001-2140-001-441010
				2/28/2017	121	956-489-2669	\$56.40	1001 - General Fund	1001-2140-001-441010
				4/28/2017	62	956-229-0941	\$37.99	1001 - General Fund	1001-2160-001-441010
				5/28/2017	32	956-229-0941	\$37.99	1001 - General Fund	1001-2160-001-441010
				2/28/2017	121	956-229-0941	\$37.99	1001 - General Fund	1001-2160-001-441010
				4/28/2017	62	956-285-0492	\$11.14	1001 - General Fund	1001-2170-001-441010
				5/28/2017	32	956-285-0492	\$45.04	1001 - General Fund	1001-2170-001-441010
				2/28/2017	121	956-285-0492	\$13.12	1001 - General Fund	1001-2170-001-441010
				4/28/2017	62	956-286-2642	\$63.28	1001 - General Fund	1001-3140-001-441010
				4/28/2017	62	956-489-1482	\$59.24	1001 - General Fund	1001-3140-001-441010
				5/28/2017	32	956-286-2642	\$25.44	1001 - General Fund	1001-3140-001-441010
				5/28/2017	32	956-489-1482	\$59.24	1001 - General Fund	1001-3140-001-441010
				2/28/2017	121	956-286-2642	\$64.15	1001 - General Fund	1001-3140-001-441010
				2/28/2017	121	956-489-1482	\$59.22	1001 - General Fund	1001-3140-001-441010
				4/28/2017	62	956-436-3727	\$37.99	1001 - General Fund	1001-5410-001-441010
				5/28/2017	32	956-436-3727	\$37.99	1001 - General Fund	1001-5410-001-441010
				2/28/2017	121	956-436-3727	\$37.99	1001 - General Fund	1001-5410-001-441010
				4/28/2017	62	956-489-7347	\$37.99	2007 - Road & Bridge Fund	2007-1190-001-441010
				5/28/2017	32	956-489-7347	\$37.99	2007 - Road & Bridge Fund	2007-1190-001-441010
				2/28/2017	121	956-489-7347	\$37.99	2007 - Road & Bridge Fund	2007-1190-001-441010
				4/28/2017	62	956-489-2538	\$11.14	2007 - Road & Bridge Fund	2007-7020-001-441010
				4/28/2017	62	956-489-2542	\$15.04	2007 - Road & Bridge Fund	2007-7020-001-441010
				4/28/2017	62	956-489-4186	\$11.14	2007 - Road & Bridge Fund	2007-7020-001-441010
				4/28/2017	62	956-489-4786	\$47.80	2007 - Road & Bridge Fund	2007-7020-001-441010
				4/28/2017	62	956-489-4789	\$11.94	2007 - Road & Bridge Fund	2007-7020-001-441010
				5/28/2017	32	956-489-2538	\$11.14	2007 - Road & Bridge Fund	2007-7020-001-441010
				5/28/2017	32	956-489-2542	\$11.34	2007 - Road & Bridge Fund	2007-7020-001-441010
				5/28/2017	32	956-489-4186	\$11.14	2007 - Road & Bridge Fund	2007-7020-001-441010
				5/28/2017	32	956-489-4786	\$49.80	2007 - Road & Bridge Fund	2007-7020-001-441010
				5/28/2017	32	956-489-4789	\$11.34	2007 - Road & Bridge Fund	2007-7020-001-441010
				2/28/2017	121	956-489-2538	\$11.12	2007 - Road & Bridge Fund	2007-7020-001-441010
				2/28/2017	121	956-489-2542	\$13.12	2007 - Road & Bridge Fund	2007-7020-001-441010
				2/28/2017	121	956-489-4186	\$11.12	2007 - Road & Bridge Fund	2007-7020-001-441010
				2/28/2017	121	956-489-4786	\$49.51	2007 - Road & Bridge Fund	2007-7020-001-441010
				2/28/2017	121	956-489-4789	\$11.12	2007 - Road & Bridge Fund	2007-7020-001-441010
				4/28/2017	62	956-436-8545	\$37.99	7200 - Water Utility	7200-7060-001-441010
				5/28/2017	32	956-436-8545	\$37.99	7200 - Water Utility	7200-7060-001-441010
				2/28/2017	121	956-436-8545	\$37.99	7200 - Water Utility	7200-7060-001-441010
				4/28/2017	62	956-229-1361	\$37.99	1001 - General Fund	1001-2030-001-461000
				5/28/2017	32	956-229-1361	\$37.99	1001 - General Fund	1001-2030-001-461000
				5/28/2017	32	956-489-2798	\$37.99	1001 - General Fund	1001-2030-001-461000
				2/28/2017	121	956-489-2798	\$37.99	1001 - General Fund	1001-2030-001-461000
4/28/2017	62	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	2202-3170-001-441805				
5/28/2017	32	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	2202-3170-001-441805				
2/28/2017	121	956-508-7022	\$37.99	2202 - Const Pct.4 Federal Forfeiture	2202-3170-001-441805				
4/28/2017	62	956-290-0031	\$52.00	2002 - RHP 20 Anchor Fund	2002-5100-001-441001				
5/28/2017	32	956-290-0031	\$52.00	2002 - RHP 20 Anchor Fund	2002-5100-001-441001				
2/28/2017	121	956-290-0031	\$51.94	2002 - RHP 20 Anchor Fund	2002-5100-001-441001				
4/28/2017	62	956-285-2331	\$44.40	1001 - General Fund	1001-1320-001-441035				
4/28/2017	62	956-285-8008	\$38.69	1001 - General Fund	1001-1320-001-441035				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
				4/28/2017	62	956-701-4745	\$37.99	1001 - General Fund	1001-1320-001-441035
				4/28/2017	62	956-786-0810	\$37.99	1001 - General Fund	1001-1320-001-441035
				5/28/2017	32	956-285-2331	\$44.40	1001 - General Fund	1001-1320-001-441035
				5/28/2017	32	956-285-8008	\$38.49	1001 - General Fund	1001-1320-001-441035
				5/28/2017	32	956-701-4745	\$37.99	1001 - General Fund	1001-1320-001-441035
				5/28/2017	32	956-786-0810	\$37.99	1001 - General Fund	1001-1320-001-441035
				2/28/2017	121	956-285-2331	\$44.40	1001 - General Fund	1001-1320-001-441035
				2/28/2017	121	956-285-8008	\$38.49	1001 - General Fund	1001-1320-001-441035
				2/28/2017	121	956-701-4745	\$37.99	1001 - General Fund	1001-1320-001-441035
				2/28/2017	121	956-786-0810	\$38.79	1001 - General Fund	1001-1320-001-441035
				4/28/2017	62	956-508-7876	\$37.99	1001 - General Fund	1001-6300-001-441205
				5/28/2017	32	956-508-7876	\$37.99	1001 - General Fund	1001-6300-001-441205
				2/28/2017	121	956-508-7876	\$37.99	1001 - General Fund	1001-6300-001-441205
				4/28/2017	62	956-489-2798	\$37.99	1001 - General Fund	1001-1130-001-441805
				2/28/2017	121	956-229-1361	\$37.99	1001 - General Fund	1001-1130-001-441805
				4/28/2017	62	956-489-0487	\$37.99	2007 - Road & Bridge Fund	2007-1070-001-441805
				5/28/2017	32	956-489-0487	\$37.99	2007 - Road & Bridge Fund	2007-1070-001-441805
				2/28/2017	121	956-489-0487	\$37.99	2007 - Road & Bridge Fund	2007-1070-001-441805
						Total	\$2,449.24		
CITY OF LAREDO UTILITIES	302904	06/29/2017	\$438.21	6/12/2017	17	ACCT#812100-4790;810 ZARAGOZA ST	\$36.26	1001 - General Fund	1001-1130-001-441205-030
				6/12/2017	17	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$147.43	1001 - General Fund	1001-1130-001-441205
				6/12/2017	17	ACCT#602930-567931;900 FLORES AVE	\$175.02	1001 - General Fund	1001-1130-001-441205
				6/19/2017	10	ACCT#816030-561693;4801 DAUGHERTY AVE	\$79.50	2661 - El Aguila Rural Transportation	2661-7100-521-441205
						Total	\$438.21		
WEBB COUNTY WATER UTILITY	302905	06/29/2017	\$32.07	5/31/2017	29	ACCT#1621	\$2.00	1001 - General Fund	1001-6210-001-441205-015
				5/31/2017	29	ACCT#1621	\$30.07	1001 - General Fund	1001-6210-001-441205
						Total	\$32.07		
Grand Total	3						\$2,919.52		



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CITY OF LAREDO	302906	06/30/2017	\$4,970.58	6/1/2017	29	monthly rent for June2017-Augus 2017 for Jesus	\$928.00	2357 - Head Start Program	2357-5190-531-444100
				7/1/2017	-1	monthly rent for June2017-Augus 2017 for Jesus	\$928.00	2357 - Head Start Program	2357-5190-531-444100
				6/1/2017	29	monthly rent for June2017-Augus 2017 for Tatangelo	\$635.71	2357 - Head Start Program	2357-5190-531-444100
				7/1/2017	-1	monthly rent for June2017-Augus 2017 for Tatangelo	\$635.71	2357 - Head Start Program	2357-5190-531-444100
				6/1/2017	29	monthly rent for June2017-Augus 2017 for Villa Alegre	\$921.58	2357 - Head Start Program	2357-5190-531-444100
				7/1/2017	-1	monthly rent for June2017-Augus 2017 for Villa Alegre	\$921.58	2357 - Head Start Program	2357-5190-531-444100
						Total	\$4,970.58		
CITY OF LAREDO UTILITIES	302907	06/30/2017	\$127.16	6/19/2017	11	ACCT#438260-612288;901 S MILMO AVE	\$127.16	1001 - General Fund	1001-1130-001-441205
						Total	\$127.16		
MUNDO PUBLICITARIO	302908	06/30/2017	\$2,500.00	5/5/2017	56	PUBLIC SERVICES ANNOUNCEMENT	\$2,500.00	2151 - Sheriff State Forfeiture	2151-3010-001-455501
						Total	\$2,500.00		
SPRINT COMMUNICATIONS CO.,L.P.	302909	06/30/2017	\$1,584.27	5/26/2017	35	ACCT#440338816	\$1,584.27	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-441001
						Total	\$1,584.27		
VALLEY TELEPHONE COOP., INC.	302910	06/30/2017	\$1,570.77	6/1/2017	29	ACCT#97001819	\$797.66	1001 - General Fund	1001-2450-001-441001
				6/1/2017	29	ACCT#97001819	\$659.90	1001 - General Fund	1001-2450-001-441001
				6/1/2017	29	ACCT#97014962	\$47.26	1001 - General Fund	1001-6340-001-441205
				6/1/2017	29	ACCT#97014962	\$65.95	1001 - General Fund	1001-6340-001-441205
						Total	\$1,570.77		
VICTORIA COUNTY	302911	06/30/2017	\$8,319.00	4/30/2017	61	APRIL 2017 RESIDENTIAL PLACEMENT	\$4,869.00	2825 - TJPC-A State Aid	2825-2460-001-457009
				4/30/2017	61	APRIL 2017 RESIDENTIAL PLACEMENT & MEDICAL	\$3,450.00	2825 - TJPC-A State Aid	2825-2460-001-457009
						Total	\$8,319.00		
WEBB COUNTY HERITAGE	302912	06/30/2017	\$37,500.00	7/1/2017	-1	3RD QUARTERLY PYMT FOR APRIL 14,2017	\$0.00	2004 - Hotel Motel Occupancy Tax	2004-1010-001-463518-005
				7/1/2017	-1	4TH QUARTERLY PYMT FOR JULY 14,2017	\$37,500.00	2004 - Hotel Motel Occupancy Tax	2004-1010-001-463518-005
						Total	\$37,500.00		
Grand Total	7						\$56,571.78		



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	GLAccount
CENTERPOINT ENERGY	302985	06/30/2017	\$90.42	6/21/2017	9	ACCT#9632196-3	\$54.25	2371 - Meals on Wheels	2371-5260-521-441205
				6/21/2017	9	ACCT#9632196-3	\$36.17	2025 - Elderly Nutrition	2025-5320-521-441205
						Total	\$90.42		
LAUREL, LORRAINE M.	302986	06/30/2017	\$552.80	6/1/2017	29	MEALS BREAKFAST	\$20.00	2171 - Co. Atty Federal Forfeitures	2171-2270-001-458000
				6/1/2017	29	MEALS LUNCH	\$42.00	2171 - Co. Atty Federal Forfeitures	2171-2270-001-458000
				6/1/2017	29	MEALS DINNER	\$32.00	2171 - Co. Atty Federal Forfeitures	2171-2270-001-458000
				6/1/2017	29	LODGING	\$291.88	2171 - Co. Atty Federal Forfeitures	2171-2270-001-458000
				6/1/2017	29	MILEAGE	\$166.92	2171 - Co. Atty Federal Forfeitures	2171-2270-001-458000
						Total	\$552.80		
STATE BAR OF TEXAS	302987	06/30/2017	\$5,037.00	5/22/2017	39	DUES: PEDRO JAVIER GARZA JR	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: PEDRO ANGEL GUAJARDO	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: JAVIER GUZMAN	\$68.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: MARISELA S. JACAMAN	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: ALLAN WAYNE MCGRAW	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: FRANCISCO MENDOZA	\$148.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: PEDRO J. MORALES	\$68.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: RODOLFO MORALES, III	\$148.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: ESTRELLA RAMIREZ	\$148.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: DAVID LAWRENCE REUTHINGER, JR.	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: LINDA ALICIA GARZA	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: ISIDRO R. ALANIZ	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: RENE CARLO BENAVIDES	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: AARON ADRIAN BUNDOC	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: XAVIER ADRIAN CHARLES	\$148.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: EDUARDO DAVILA JR.	\$68.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: JOSHUA DAVILA	\$148.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: ANA-MARIA LORD DE LA ROSA	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: ANA-MARIA LORD DE LA ROSA	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: JONATHAN GARCIA-DAVALOS	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: DAN CARLOS GARZA	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: ALBRECHT CHRISTIAN RIEPEN	\$68.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: FRANCISCO JOSE RODRIGUEZ	\$148.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: JOAQUIN ALBERTO RODRIGUEZ	\$148.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: JULIA VICTORIA RUBIO	\$68.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: PAUL E THOMSON	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
				5/22/2017	39	DUES: ANALI VARGAS	\$235.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010
5/22/2017	39	DUES: FELIPE DE JESUS VIELMA, JR.	\$68.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010				
5/22/2017	39	DUES: ALVARO AGUIRRE JR.	\$68.00	2160 - Dist. Atty State Forfeiture	2160-2260-001-464010				
		Total	\$5,037.00						
TOSHIBA BUSINESS SOLUTIONS,USA	302988	06/30/2017	\$7.71	3/23/2017	99	Maintenance Fees for LEXXS466DE/35P9810	\$1.52	1001 - General Fund	1001-2040-001-443000-035
				4/26/2017	65	Maintenance Fees for LEXXS466DE/35P9810	\$1.57	1001 - General Fund	1001-2040-001-443000-035
				5/24/2017	37	Maintenance Fees for LEXXS466DE/35P9810	\$4.62	1001 - General Fund	1001-2040-001-443000-035
		Total	\$7.71						
TREVINO, GRACIELA B.	302989	06/30/2017	\$1,210.97	6/20/2017	10	MILEAGE	\$377.71	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/20/2017	10	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/20/2017	10	MEALS LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/20/2017	10	MEALS DINNER	\$80.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/20/2017	10	LODGING	\$604.00	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
				6/20/2017	10	OTHER EXPENSE: TAX	\$39.26	2162 - Dist. Atty Federal Forfeiture	2162-2260-001-458000
						Total	\$1,210.97		
Grand Total	5					\$6,898.90			