



4

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF JULY 14, 2017:**

\$	1,698,931.65	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,792,489.07</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,491,420.72	TOTAL PAYROLL DISBURSEMENTS

DATE 7/13/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,698,931.65

Prepared By: Sonia Martinez SM

VENDOR: 0000613

Reviewed By: [Signature] 7-13-17

06/23/17 - 07/06/17

PAYROLL DATE

July 14, 2017

Approved By: [Signature]

Delia Perales, County Treasurer

Registered By:

JE #

JE Date

GENERAL FUND

1001-208100 DUE TO 2,683,704.58 GENERAL FUND
2007-208100 DUE TO 168,145.22 ROAD & BRIDGE FUND

TOTAL GENERAL FUND/ R&B \$2,851,849.80

ADULT PROBATION

2771-208100 DUE TO 15,368.92 CJAD COMMUNITY CORRECTION
2772-208100 DUE TO 1,594.87 CJAD DIVERSION PROGRAM
2775-208100 DUE TO 69,093.43 CJAD SUPERVISION FUNDING
2776-208100 DUE TO 3,355.72 CJAD-TRTMT ALT INCAR PROGRAM
2778-208100 DUE TO 2,772.30 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$92,185.24

SPECIAL REVENUE

2001-208100 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
2002-208100 DUE TO 2,680.86 RHP 20 ANCHOR FUND
2003-208100 DUE TO 3,749.79 COUNTY CLERK ARCHIVE FUND
2005-208100 DUE TO 4,097.41 RECORDS MANAGEMENT PRESERVATION
2006-208100 DUE TO 2,711.66 COUNTY CLERKS RECORDS MANAGEMENT
2824-208100 DUE TO 2,037.28 TJCPC-B BORDER PROJECTS
2825-208100 DUE TO 52,172.60 TJCPC-A STATE AID
2827-208100 DUE TO 23,125.41 TJCPC-P JJAEP TEXAS EDUC.
2180-208100 DUE TO 1,870.96 CONSTABLE PCT 1 FEDERAL FORFEITURE
2160-208100 DUE TO 8,660.04 DA STATE FORFEITURE
2161-208100 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
2579-208100 DUE TO 1,021.09 ICE - DISTRICT ATTORNEY
2580-208100 DUE TO 953.42 U.S MARSHALS- DA
2588-208100 DUE TO 3,540.13 OCDEF CONSTABLE PCT 1
2906-208100 DUE TO 5,131.06 LDO PD HIDTA TASK FORCE
2587-208100 DUE TO 6,780.13 OCDEF DA O/T
2592-208100 DUE TO 22,681.77 LDO DEA HIDTA TASK FORCE
2713-208100 DUE TO 1,626.85 OAG VICTIM COORD & LIAISON GRANT
2714-208100 DUE TO 1,528.25 VICTIM COORD & LIAISON GRANT
2730-208100 DUE TO 172.69 DA HOT CHECK FEE FUND
2735-208100 DUE TO 1,876.93 OPERATION BORDER STAR
2738-208100 DUE TO 13,934.69 BORDER PROSECUTOR INTIAT
2740-208100 DUE TO 16,647.43 LOCAL BORDER STAR
2701-208100 DUE TO 3,687.77 FIN SPECIAL INVEST GROUP
2734-208100 DUE TO 1,844.87 JUVENILE DELINQUENCY DIVERSION
2462-208100 DUE TO 0.00 IMMIGRATION AND CUSTOM ENFORCEMENT
2467-208100 DUE TO 7,640.30 2015 OPERATION STONE GARDEN
2468-208100 DUE TO 56,659.97 2016 OPERATION STONE GARDEN
2353-208100 DUE TO 7,178.92 406TH DISTCT EXPANSIONADULT DRUG CRT
2354-208100 DUE TO 9,248.08 406TH VETERANS TREATMT PROGRAM
2600-208100 DUE TO 692.62 OCDEF - SHERIFF
2601-208100 DUE TO 554.10 ICE- SHERIFF
2602-208100 DUE TO 714.16 OCDEF CONSTABLE PCT 4
2872-208100 DUE TO 1,726.81 406TH VETERANS TREATMT COURT
2865-208100 DUE TO 41.59 TEXVET COMM TRANSPORTATION
2604-208100 DUE TO 2,286.22 QVW DOMESTIC VIOLENCE INT
2660-208100 DUE TO 0.00 STEP-CLICK IT OR TICKET
2021-208100 DUE TO 3,836.59 SELF HELP GRANT MATCHING
2530-208100 DUE TO 1,438.30 SHCTR FY17-20 #7216013
2357-208100 DUE TO 126,996.63 HEADSTART PROGRAM
2303-208100 DUE TO 8,285.55 CHILD AND ADULT FOOD CARE
2361-208100 DUE TO 23,276.84 EARLY HEAD START
2367-208100 DUE TO 6,990.43 EARLY HS-CHILD CARE PARTN
2368-208100 DUE TO 21,015.38 COMMUNITY SERVICES BLOCK GRANT
2371-208100 DUE TO 9,498.76 MEALS ON WHEELS
2661-208100 DUE TO 17,596.21 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$489,204.75

7200-208100 DUE TO 58,180.93 WATER UTILITIES

TOTAL WATER UTILITY \$58,180.93

TOTAL DUE TO ACCOUNTS (2458) \$3,491,420.72

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - S.A.	-28,006.92	Code 356
Bankruptcy - William E. Heitkamp	-7,678.96	Code 96
Laredo Federal Credit Union	-56,554.76	Code 801
IBOP Sheriffs Association	-4,281.00	Code 803
United Way	-319.55	Code 804
	-96,841.19	
National Plan Admin Medical Reimbursement	-3,789.03	Code 601
Term Optional Life Insurance	-7,251.37	Code 704
Deferred Comp - NACO	-20,164.08	Code 705
AD&D Life Insurance	-2,205.84	Code 708
Dependent Life Insurance	-508.30	Code 709
Kansas City Life Insurance	-33.91	Code 710
Dependent Life Insurance Headstart	-152.27	Code 712
UNUM Short Term Disability Insurance	-6,669.47	Code 715
UNUM Long Term Disability Insurance	-7,147.05	Code 716
Critical Illness Insurance	-472.22	Code 718
Accidental Insurance	-47.58	Code 719
Humana Cancer	-4,811.97	Code 720
Humana Heart	-1,869.88	Code 721
Hyatt Legal Plans	-99.20	Code 725
Air Evac Lifeteam	-1,519.52	Code 726
Police & Firemen's Insurance	-913.41	Code 806
	-57,655.10	
TG - Student Loan	-765.29	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
	-1,019.23	
Employee Travel Advance Reimbursement	0.00	Code 809
Employee Payroll Reimbursement	-519.18	Code 818
	-519.18	
Aetna Health Emp only Buy Up	-26,105.48	Code 660
Aetna Health Emp only Base	-4,773.48	Code 661
Aetna Health Emp+Child Buy Up	-18,338.04	Code 662
Aetna Health Emp+Child Base	-3,889.09	Code 663
Aetna Health Emp+Children Buy Up	-29,765.45	Code 664
Aetna Health Emp+Children Base	-4,926.60	Code 665
Aetna Health Emp+Spouse Buy Up	-15,508.48	Code 666
Aetna Health Emp+Spouse Base	-3,158.16	Code 667
Aetna Health Emp+Family Buy Up	-39,479.28	Code 668
Aetna Health Emp+Family Base	-7,840.29	Code 669
Aetna Dental Emp Only Buy Up	-171.92	Code 670
Aetna Dental Emp Only Base	0.00	Code 671
Aetna Dental Emp+Child Buy Up	-465.08	Code 672
Aetna Dental Emp+Child Base	-1,117.47	Code 673
Aetna Dental Emp+Children Buy Up	-676.48	Code 674
Aetna Dental Emp+Children Base	-1,485.53	Code 675
Aetna Dental Emp+Spouse Buy Up	-359.38	Code 676
Aetna Dental Emp+Spouse Base	-823.98	Code 677
Aetna Dental Emp+Family Buy Up	-1,385.15	Code 678
Aetna Dental Emp+Family Base	-3,054.13	Code 679
CSCD Health Insurance	-4,496.23	Code 625 - 658
	-167,819.70	
Webb County Health Insurance (County Share)	-279,335.07	Code 904
Headstart Health Ins (County Share)	0.00	Code 911
Headstart Health Ins (County Share)	-310.50	Code 920
Headstart Health Ins (County Share)	-776.27	Code 924
	-280,421.84	
Workers Comp Insurance (County Only)	-102,561.44	W/C
Deductions & Liabilities Subtotal	-706,837.68	
FEDERAL W/H	-251,071.20	Taxes
FICA	-301,200.38	Taxes
MEDICARE	-70,628.06	Taxes
Total Federal & FICA	-622,899.64	
RETIREMENT Employee Contribution	-155,940.53	Code 1
RETIREMENT County Contribution	-285,891.31	Code 903
Total RETIREMENT	-441,831.84	
Unemployment County Contribution	-20,919.91	Code 912
	-20,919.91	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,792,489.07	
Total Net Payroll Transfer	\$1,698,931.65	1,692,725.11 Wire transfer
TOTAL PAYROLL DISBURSEMENTS \$	\$ 3,491,420.72	6,206.54 Checks

*emp
7-13-17*



3

Delia Perales
Webb County Treasurer

RATIFICATION OF RELEASED CHECKS TO BE APPROVED

July 17, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

*1C- CHECK #303239 IN THE AMOUNT OF \$840.00

*1F- CHECK #303314 IN THE AMOUNT OF \$5,377.00

*1J- CHECK#303425 IN THE AMOUNT OF \$277.55



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

July 17, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

230

\$267,903.60



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANDYS AUTO & BUS AIR, INC.	303134	07/07/2017	\$1,013.41	5/11/2017	57	12 hours labor cost	\$360.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	Accumulatr	\$163.76	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	compressor	\$456.63	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	core valve	\$0.28	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	orifice tube	\$2.36	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	sealing washer	\$1.82	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	shop supplies	\$21.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	stat-o-seal	\$3.36	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	washer sealing	\$3.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total			\$1,013.41	
DE LEON, DELFINA	303135	07/07/2017	\$395.90	4/28/2017	70	APRIL 2017 MILEAGE	\$181.90	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-458060
				5/31/2017	37	MAY 2017 MILEAGE	\$214.00	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-458060
			Total			\$395.90					
DISCOUNT SCHOOL SUPPLY	303136	07/07/2017	\$723.06	5/29/2017	39	item 163002 six quart- sie pitchers with lids	\$723.06	2303 - Child & Adult Care Food	5210	USDA Program Expense	2303-5210-531-461000
			Total			\$723.06					
EXECUTIVE OFFICE SUPPLY	303137	07/07/2017	\$858.00	5/8/2017	60	high white dep 8 1/2x11,95 bright 20lb	\$858.00	2357 - Head Start Program	5150	Program Administration	2357-5150-531-460000
			Total			\$858.00					
FAZ, AMPARO	303138	07/07/2017	\$1,073.76	3/31/2017	98	MILEAGE FOR MARCH 2017	\$386.81	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-458060
				5/31/2017	37		\$353.64	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-458060
				4/28/2017	70	MILEAGE FOR APRIL 2017	\$333.31	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-458060
			Total			\$1,073.76					
GALVAN III, MARCELO	303139	07/07/2017	\$1,000.00	4/4/2017	94	LUIS FRANCISCO PRINCIPE	\$1,000.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
			Total			\$1,000.00					
IBC LAREDO	303140	07/07/2017	\$1,237.02	6/10/2017	27	4795 1619 6800 0324	\$216.52	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				6/10/2017	27	4795 1619 6800 0324	\$180.76	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
				6/10/2017	27	4795 1619 6800 0324	\$32.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
				6/10/2017	27	4795 1619 6800 5042	\$729.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				6/10/2017	27	4795 1619 6800 5042	\$77.98	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
			Total			\$1,237.02					
LAREDO COMMUNITY COLLEGE	303141	07/07/2017	\$90.00	12/5/2016	214	T-CLEOSE EXAM	\$90.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
			Total			\$90.00					
LAREDO HIGH TECH	303142	07/07/2017	\$70.00	5/11/2017	57	Annual Vehicle Safety Inspections - CSCD	\$7.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				5/11/2017	57	Annual Veh. Safety Inspection-El Aguilá	\$35.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	57	Annual Vehicle Inspections-FBM Dept.Veh.	\$14.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				5/11/2017	57	Annual Safety Veh. Inspection-HeadStart 28-95	\$7.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				5/11/2017	57	Annual Safety Veh. Inspection-HeadStart 28-93	\$7.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
			Total			\$70.00					
LARSEN, BETH ANN	303143	07/07/2017	\$910.00	6/7/2017	30	fee for 7 employees to attend 11 ways to simplify	\$910.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-456205
			Total			\$910.00					
MARTINEZ WRECKER SERVICE INC	303144	07/07/2017	\$570.00	3/17/2017	112	UNIT#27-276	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/17/2017	112	UNIT#27-276	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/21/2017	108	UNIT#P27-270	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/13/2017	85	UNIT#P27-228	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/2/2017	66	UNIT#21-130	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/15/2017	53	UNIT#P27-242	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total			\$570.00					
MARTINEZ, BELINDA A.	303145	07/07/2017	\$80.25	5/26/2017	42	MILEAGE FOR MAY 2017	\$80.25	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-458060
			Total			\$80.25					
MYRON CORP	303146	07/07/2017	\$753.38	4/28/2017	70	3 in 1 power bank charger set 2200 mah blue	\$289.75	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
				4/28/2017	70	full color imprint set up charge	\$29.95	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				4/28/2017	70	shipping and handling for power bank	\$31.21	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				5/5/2017	63	17oz stainless steel trip mug silver	\$191.52	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				5/5/2017	63	set up charge for mug	\$55.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				5/5/2017	63	shipping and handling for mug	\$40.69	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				5/1/2017	67	shipping and handling for pens	\$23.26	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
				5/1/2017	67	solare triple function stylus pen red/chrome blue ink	\$92.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
							Total			\$753.38	
OMNISOURCE UNITED, INC	303147	07/07/2017	\$35.00	2/6/2017	151	For repair of tire on unit 5813, 2015 fe	\$35.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
			Total			\$35.00					
PACER SERVICE CENTER	303148	07/07/2017	\$50.50	4/5/2017	93		\$50.50	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
			Total			\$50.50					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
PALOMO, REBECCA RAMIREZ	303149	07/07/2017	\$675.47	6/15/2017	22	MILEAGE	\$247.17	1001 - General Fund	2030	341st District Court	1001-2030-001-458000			
				6/15/2017	22	MEALS BREAKFAST	\$30.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000			
				6/15/2017	22	MEALS LUNCH	\$42.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000			
				6/15/2017	22	MEALS DINNER	\$32.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000			
				6/15/2017	22	LODGING	\$282.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000			
				6/15/2017	22	OTHER EXPENSE: TAXES	\$42.30	1001 - General Fund	2030	341st District Court	1001-2030-001-458000			
				Total						\$675.47				
PROFESSIONAL COUNSELING CENTER	303150	07/07/2017	\$60.00	4/18/2017	80	INDIVIDUAL COUNSELING & STAFF TRAINING	\$60.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-095			
						Total	\$60.00							
REGINA'S SCHOOL HOUSE	303151	07/07/2017	\$2,625.00	6/5/2017	32	25\$ per day per"non subsidized" and subs	\$875.00	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-457008-005			
				6/5/2017	32	25\$ per day per"non subsidized" and subs	\$875.00	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-457008-005			
				6/5/2017	32	25\$ per day per"non subsidized" and subs	\$875.00	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-457008-005			
				Total					\$2,625.00					
RUIZ, LUCILA	303152	07/07/2017	\$35.85	4/28/2017	70	APRIL 2017 MILEAGE	\$35.85	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060			
						Total	\$35.85							
SALAS	303153	07/07/2017	\$311.91	5/31/2017	37		\$167.99	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-458060			
				4/28/2017	70	APRIL 2017 MILEAGE	\$143.92	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-458060			
						Total	\$311.91							
SALINAS II, OCTAVIO	303154	07/07/2017	\$500.00	3/1/2017	128	LUIS CARLOS FUENTES	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005			
						Total	\$500.00							
SAM HOUSTON STATE UNIVERSITY	303155	07/07/2017	\$1,000.00	5/2/2017	66	Ponce Trevino	\$250.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456205			
				5/2/2017	66	Registration Carlos R. Martinez	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205			
				5/2/2017	66	Registration - Hector Tenorio	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205			
				5/2/2017	66	Registration Fees - Juan J. Rendon	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205			
				Total					\$1,000.00					
TDCAA	303156	07/07/2017	\$650.00	4/3/2017	95	Membership dues for Joe Benavides	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	membership dues for Ismael Delgado	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	membership dues for Eliud Diaz-Cortez	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	Membership Dues for Jack Frels	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	membership dues for Cecilia Garcia	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	Membership Dues for Jonathan Garcia	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	Membership Dues for Marisela Jacaman	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	membership dues for Juan Linares	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	Membership dues for Ricardo Mendez	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	Membership dues for Marta Tovar	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	membership dues for Graciela Trevino	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				4/3/2017	95	Membership dues for Jacinda K. Vela	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010			
				Total						\$650.00				
				TEXAS A & M INTER. UNIVERSITY	303157	07/07/2017	\$360.00	7/10/2017	-3	REG. FEE: CLAUDIA CANTU	\$90.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez
7/10/2017	-3	REG. FEE: GABRIELA GUERRERO	\$90.00					1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205			
7/10/2017	-3	REG. FEE: DANIEL DONOVAN	\$90.00					1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205			
7/10/2017	-3	REG. FEE: REYMONDO MARTINEZ	\$90.00					1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205			
						Total	\$360.00							
TEXAS DEPT OF PUBLIC SAFETY	303158	07/07/2017	\$7.50	4/11/2017	87	REGISTRATION FOR UNIT#09-74	\$7.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075			
						Total	\$7.50							
TJERINA, ROSAURA P.	303159	07/07/2017	\$21.00	5/10/2017	58	REIMB: GEO GROUP PRESENTATION ON 5/10/17	\$21.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003			
						Total	\$21.00							
TREVINO, ROSA A	303160	07/07/2017	\$29.43	4/28/2017	70	APRIL 2017 MILEAGE	\$29.43	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-458060			
						Total	\$29.43							
Grand Total	27						\$15,136.44							



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	303181	07/10/2017	\$3.82	5/31/2017	40	OVERPAYMENT REFUND TO CREDIT	\$3.82	1001 - General Fund			1001-209415
			Total				\$3.82				
WEBB COUNTY TAX ASSESSOR	303182	07/10/2017	\$2,648.26	5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$179.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$428.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$204.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$352.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY ON	\$85.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY ON	\$197.48	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$131.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$126.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$123.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$124.86	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$120.64	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016:REFUND TO PAY BALANCE	\$4.02	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016 : REFUND TO PAY ON ACCT	\$250.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016 : PAY ON ACCT 962-20006-181	\$100.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
				5/11/2017	60	SUPP 9 CERT 2016 : REFUND TO PAY BALANCE	\$219.46	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$2,648.26				
ARGUELLO	303183	07/10/2017	\$93.98	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$93.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$93.98				
BARRERA	303184	07/10/2017	\$154.70	5/16/2017	55	THE INTERNET PAYMENT SUBMITTED WAS	\$154.70	1001 - General Fund			1001-209415
			Total				\$154.70				
CORELOGIC	303185	07/10/2017	\$9.47	5/2/2017	69	CK#9185500 WAS OVER THE AMOUNT DUE	\$9.47	1001 - General Fund			1001-209415
			Total				\$9.47				
CORELOGIC	303186	07/10/2017	\$11.90	5/2/2017	69	CK#9185499 WAS OVER THE AMOUNT DUE	\$11.90	1001 - General Fund			1001-209415
			Total				\$11.90				
CORELOGIC TAX SERVICES	303187	07/10/2017	\$5.54	4/27/2017	74	CK#50034169 WAS OVER THE AMOUNT DUE	\$5.54	1001 - General Fund			1001-209415
			Total				\$5.54				
FLAGSTAR BANK	303188	07/10/2017	\$5.48	5/31/2017	40	CHECK#41018864 WAS OVER THE AMOUNT	\$5.48	1001 - General Fund			1001-209415
			Total				\$5.48				
HINOJOSA	303189	07/10/2017	\$83.43	5/9/2017	62	TAX CEILING ADJUSTMENT FOR 2016 FOR	\$83.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$83.43				
HINOJOSA	303190	07/10/2017	\$203.20	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$203.20				
LAND SERVICES TITLE OF TEXAS	303191	07/10/2017	\$817.32	5/10/2017	61	CHECK#1005494 WAS OVER THE AMOUNT	\$817.32	1001 - General Fund			1001-209415
			Total				\$817.32				
LOPEZ	303192	07/10/2017	\$113.80	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$113.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$113.80				
LOPEZ	303193	07/10/2017	\$63.56	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$63.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$63.56				
LOPEZ	303194	07/10/2017	\$48.27	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$48.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$48.27				
LUIS S PARRA & IVONN CHAVANA	303195	07/10/2017	\$22.66	5/11/2017	60	SUPP 9 CERT 2016 : LATE DISABILITY	\$22.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$22.66				
MARTINEZ	303196	07/10/2017	\$201.13	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$201.13				
MENDEZ	303197	07/10/2017	\$201.13	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$201.13				
MOLINA	303198	07/10/2017	\$90.00	5/10/2017	61	INTERNET PAYMENT WAS OVER THE AMOUNT	\$90.00	1001 - General Fund			1001-209415
			Total				\$90.00				
PANTOJA	303199	07/10/2017	\$7.06	5/11/2017	60	SUPP 9 CERT 2016 : ACCT WAS SPLIT 50% FOR	\$7.06	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$7.06				
PUEBLA	303200	07/10/2017	\$201.13	5/11/2017	60	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$201.13				
RAMIREZ JR	303201	07/10/2017	\$23.84	5/11/2017	60	SUPP 9 CERT 2016: LATE DISABILITY	\$23.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$23.84				
RAMIREZ JR	303202	07/10/2017	\$37.11	5/11/2017	60	SUPP 9 CERT 2016 : LATE DISABILITY	\$37.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$37.11				
RESOLUTION FINANCE LLC	303203	07/10/2017	\$170.27	5/22/2017	49	CHECK#7882 WAS OVER THE AMT. OWED ON	\$170.27	1001 - General Fund			1001-209415
			Total				\$170.27				
SANCHEZ	303204	07/10/2017	\$445.20	5/9/2017	62	TAX CEILING ADJUSTMENT FOR 2016 FOR	\$445.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$445.20				
TORRES	303205	07/10/2017	\$98.83	5/9/2017	62	TAX CEILING ADJUSTMENT FOR 2016 FOR	\$98.83	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total				\$98.83				
WESTWIND DEVELOPMENT GP-LAREDO LLC	303206	07/10/2017	\$79.93	5/2/2017	69	CK#25228 WAS OVER THE AMOUNT DUE	\$79.93	1001 - General Fund			1001-209415
			Total				\$79.93				
WESTWIND DEVELOPMENT GP-LAREDO LLC	303207	07/10/2017	\$35.00	5/2/2017	69	CK#25227 WAS OVER THE AMOUNT DUE	\$35.00	1001 - General Fund			1001-209415
			Total				\$35.00				
Grand Total	27						\$5,876.02				



Check Register

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ABC TOWING & STORAGE	303208	07/10/2017	\$125.00	2/13/2017	147	2010 Ford Crown Victoria white Unit-1522	\$125.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
						Total	\$125.00				
ADVENTURES LAREDO	303209	07/10/2017	\$2,913.97	3/7/2017	125	27-260 20W-50 MC OIL GAL	\$22.49	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 X-STREAM OIL FILTER	\$12.59	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 20W-50 MC OIL GAL	\$22.49	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 AGM BATTERY	\$78.29	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 FILTR CLEANER	\$44.99	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 INSTALL BATTERY	\$17.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 INSTALL FRONT AND REAR TIRE	\$85.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 OIL SERVICE	\$85.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 PURPLE GOO GALLON	\$44.98	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 TIRE MUD 25X10-12 REAR 6	\$205.12	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 TIRE MUD 25X8-12 FRONT 6	\$167.32	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-259 X-STREAM OIL FILTER	\$12.59	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 FILTER CLEANER	\$44.99	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 INSTALL BATTERY	\$17.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 INSTALL FRON AND REAR TIRES	\$85.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 OIL SERVICE	\$85.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 PURPLE GOO GALLON	\$44.98	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 TIRE MUD 25X10-12 REAR 6	\$205.12	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 TIRE MUD 25X8-12 FRONT 6	\$167.32	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-260 TRUGEL BATTERY	\$99.89	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 20W-50MC OIL GAL	\$22.49	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 FILTER CLEANER	\$44.99	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 FIX LIGHT SWITCH AND RELAY	\$42.50	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 INSTALL BATTERY	\$17.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 INSTALL FRONT AND REAR BATTERY	\$85.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 OIL SERVICE	\$85.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 PURPLE GOO GALLON	\$44.98	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 TIRE MUD 25X10-12 REAR 6	\$205.12	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 TIRE MUD 25X8-12 FORNT 6	\$167.32	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 TRUGEL BATTERY	\$103.46	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-261 X-STREAM OIL FILTER	\$12.59	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 20W-50 MC OIL GAL	\$22.49	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 INSTALL BATTERY	\$17.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 INSTALL FRONT TIRES	\$42.50	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 OIL SERVICE	\$85.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 PURPLE GOO GALLON	\$44.98	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 TIRE MUD 25X10-12 REAR 6	\$205.12	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 TRUGEL BATTERY	\$83.69	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	27-262 X-STREAM OIL FILTR	\$12.59	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
				3/7/2017	125	5812253 air filter	\$22.99	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000-075
						Total	\$2,913.97				
ANDY'S AUTO & BUS AIR, INC.	303210	07/10/2017	\$1,848.14	4/5/2017	96	PART# AC201-107 BREAKER CIRCUIT 50A	\$12.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	UNIT 31-10 AIR CONDITION REPAIR LABOR	\$300.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	UNIT 31-10 PART# 10-00328-00 RELAY 70 AMP	\$13.71	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	UNIT 31-10 PART# 22-02336-31 FUSE 100AMP	\$31.55	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	UNIT 31-10 PART# 89254MOD BELT TENSIONER	\$189.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	UNIT 31-10 SHOP SUPPLIES	\$18.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	UNIT 31-10 SKT-510 HARMESS, 70AMP RELAY	\$14.67	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				3/30/2017	102	Environmental Fee	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/30/2017	102	Labor	\$240.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				3/30/2017	102	Machine Earnings	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/30/2017	102	Nitrogen	\$48.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/30/2017	102	R134 Freon	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/30/2017	102	Ref-oil	\$29.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/30/2017	102	Shop Supplies	\$14.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/7/2017	125	UNIT 31-08 MISCELLANEOUS ELECTRICAL	\$49.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				3/7/2017	125	UNIT 31-08 ONE (1) LABOR CHARGE TO	\$240.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				3/7/2017	125	UNIT 31-08 PART # 10-00286-14 RELAY	\$18.99	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				3/7/2017	125	UNIT 31-08 PART# AC201-107 BREAKER	\$12.80	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				3/7/2017	125	UNIT 31-08 PART# AC201-922 HARNESS	\$18.64	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				3/7/2017	125	UNIT 31-08 SHOP SUPPLIES	\$17.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	34458-in-line filter	\$41.11	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	Part# 20-2160089 fan assy, 14" 12 volts	\$198.32	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	shop supplies	\$14.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/5/2017	96	unit 31-14 labor cost	\$240.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$1,848.14				
AVALOS, YURI E.	303211	07/10/2017	\$1,600.00	6/1/2017	39	MAY 2017 GROUP THERAPY SERVICES	\$1,600.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
						Total	\$1,600.00				
B & H PHOTO VIDEO	303212	07/10/2017	\$904.33	4/20/2017	81	Jabra tour bluetooth speakerphone/reg	\$488.40	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-460105
				4/4/2017	97	FUIX500 Fujitsu Scansnap ix500	\$415.93	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
						Total	\$904.33				
BOB BARKER COMPANY, INC	303213	07/10/2017	\$738.87	4/17/2017	84	Towel Brown 20X40 to be used in detention	\$64.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001
				4/17/2017	84	Boxers Brown 6XL for Juveniles	\$31.03	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				4/17/2017	84	Boxers Brown Large for Juveniles	\$29.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				4/17/2017	84	Boxers Brown Medium for Juveniles	\$29.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				4/17/2017	84	Shoe Orange Low top Canvas for Juveniles	\$75.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				4/17/2017	84	UNO Deck Cards -Game	\$36.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				4/17/2017	84	Detergent Laundry to be used in detention	\$64.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-442001
				4/20/2017	81	Sandal SEVA Orange Size L for Juveniles	\$163.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				4/20/2017	81	Sandal SEVA Orange Size M for Juveniles	\$163.68	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				4/20/2017	81	Sandal SEVA Orange Size XL	\$81.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
						Total	\$738.87				
BOHLS EQUIPMENT/BOHLS BEARING	303214	07/10/2017	\$159.84	4/13/2017	88	V Belts	\$159.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$159.84				
BOHLS EQUIPMENT/BOHLS BEARING	303215	07/10/2017	\$862.52	3/8/2017	124	Freight Management Services	\$80.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
				3/8/2017	124	V-Belts, Wedge Type, Oil and Heat Resist	\$782.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
						Total	\$862.52				
BOTELLO, GUADALUPE	303216	07/10/2017	\$121.50	4/25/2017	76	MILEAGE FOR APRIL 2017	\$24.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				5/31/2017	40	MILEAGE FOR MAY 2017	\$97.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$121.50				
CASTILLO, PRISCILLA	303217	07/10/2017	\$53.00	4/24/2017	77	MILEAGE FOR APRIL 2017	\$11.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				3/28/2017	104	MILEAGE FOR MARCH 2017	\$41.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$53.00				
CAVAZOS, GERARDO	303218	07/10/2017	\$179.50	3/22/2017	110	MILEAGE FOR MARCH 2017	\$11.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				5/31/2017	40	MILEAGE FOR MAY 2017	\$136.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				4/28/2017	73	MILEAGE FOR APRIL 2017	\$31.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$179.50				
FIREHOUSE SUBS	303219	07/10/2017	\$87.98	4/24/2017	77	LUNCH PLATTERS FOR JURORS	\$87.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
						Total	\$87.98				



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARZA, MARTHA E.	303220	07/10/2017	\$151.50	4/19/2017	82	MILEAGE FOR APRIL 2017	\$47.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				5/31/2017	40	MAY 2017 MILEAGE	\$104.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$151.50			
GONZALEZ AUTO PARTS	303221	07/10/2017	\$2,479.95	3/20/2017	112	AUTO PARTS - SHOCK ABSORB	\$160.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				3/20/2017	112	WIPER BLADE - PART NUMBER AN31-22	\$40.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				3/20/2017	112	WIPER BLADES - PART NO. AN31-19	\$6.75	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				3/20/2017	112	WIPER BLADES - PART NO. AN31-24	\$6.75	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				3/20/2017	112	WIPER BLADES - PART NO.ABC22OE	\$63.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				3/20/2017	112	WIPER BLADES - PART NUMBER AN31-20	\$40.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				4/18/2017	83	FO75852 Blower Motor- unit 27-240	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	RY28662 Starter -Unit 27-240 Bid No. 2017-05	\$71.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	BP350135 Master Cylinder - unit 27-02	\$48.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	BP360108 Slave Cylinder - unit 27-02	\$53.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	RB680982P Disc Brakes - unit 27-284 Bid No: 2017-	\$179.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	RBSP1611APP Disc Brakes -Unit 27-284	\$66.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	RB680110P Disc Rotor - Unit 27-208 Bid No.2017-	\$169.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	RB680129P Rotor - unit 27-208 Bid No: 2017-05	\$113.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	RBSP931PPH Brake Pads- Unit 27-208	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	RBSP932PPH Disc Brakes- unit 27-208	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/18/2017	83	Misc. Mastercylinder Quote#465340	\$235.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				4/18/2017	83	RBSP1012PSH DISC BRAKES	\$43.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				4/18/2017	83	RBSP1083PSH DISC BRAKES	\$43.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				4/19/2017	82	AB48PVP PRESTOLITE BATTERY- UNIT 27-225	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	BATTERY FEE - UNIT 27-225	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	AB48PVP PRESTOLITE BATTERY-UNIT 27-257	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	BATTERY FEE- UNIT 27-257 BID NO. 2017-05	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	AB65PVP PRESTOLITE BATTERY- UNIT 27-284	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	BATTERY FEE - UNIT 27-284	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	RY12622 ALTERNATOR-UNIT 27-189 BID NO.	\$179.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	RB680110P DISC ROTOR- UNIT 27-165 BID NO:	\$169.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	RB680129P ROTOR-UNIT 27-165 BID NO: 2017-05	\$113.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	RBSP931PPH BRAKE PADS- UNIT 27-165 - BID	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	RBSP932PPH DISC BRAKES - UNIT 27-165 - BID	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	82	TCR134AC R134A FREON- UNIT 27-165 BID	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/26/2017	75	Battery for unit 01 19 2014 Corolla	\$55.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
4/26/2017	75	Battery Sales Fee	\$3.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075				
4/10/2017	91	DISC BRAKES	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
						Total	\$2,479.95				
GONZALEZ, ROEL	303222	07/10/2017	\$150.00	6/29/2017	11	FUEL EXPENSE	\$150.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-458000
						Total	\$150.00				
GRAINGER, INC.	303223	07/10/2017	\$270.66	5/11/2017	60	Bike rack, silver, 49-5/8 in L. 8 -bike	\$270.66	1001 - General Fund	1180	Risk Management	1001-1180-001-461001
						Total	\$270.66				
HERNANDEZ NENQUE, CYNTHIA	303224	07/10/2017	\$150.00	4/28/2017	73	APRIL 2017 MILEAGE	\$150.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$150.00				
ICS	303225	07/10/2017	\$1,861.20	3/14/2017	118	TBSH-BX SHORT BRUSH	\$259.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				3/14/2017	118	TO10P-BX FSH TOOTH PASTE	\$630.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				3/14/2017	118	TO44-CS FS WRAP SOAP 1.5OZ 500/CS	\$972.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
						Total	\$1,861.20				
JONES MCCLURE PUBLISHING	303226	07/10/2017	\$2,576.00	3/13/2017	119	O'Connors Texas Crimes & Consequences	\$1,360.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
				3/13/2017	119	Texas criminal codes plus 2016-2017	\$1,216.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
						Total	\$2,576.00				
LABORATORY CORPORATION	303227	07/10/2017	\$62.30	3/17/2017	115	Inmate Medical Services	\$62.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$62.30				
LAREDO HIGH TECH	303228	07/10/2017	\$63.00	5/11/2017	60	Annual Vehicle Safety Inspections - DA	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				5/11/2017	60	AnnualVeh.SafetyInspections - ConstPct#2	\$35.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				5/11/2017	60	Vehicle Inspection for County Clerk	\$14.00	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
				5/11/2017	60	Annual Veh. Safety Inspection - Da	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
						Total	\$63.00				
MARTINEZ WRECKER SERVICE INC	303229	07/10/2017	\$95.00	10/3/2016	280	SVCS. DODGE GRAND CARAVAN VETERANS	\$95.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
						Total	\$95.00				
MCCOYS	303230	07/10/2017	\$188.25	5/1/2017	70	3' NUMBER/LETTER STENCIL SET 28369819	\$75.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				5/1/2017	70	PAINTERS TAPE .94" X 60 YDS. 27171121	\$45.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				5/1/2017	70	SPRAY 2X GL YLW PAINTER TOUCH 26100326	\$68.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								Total	\$188.25		



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
METLIFE	303231	07/10/2017	\$3,601.68	7/1/2017		JULY 2017-BASIC LIFE AND AD&D	\$3,601.68	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
						Total	\$3,601.68				
OFFICE DEPOT, INC.	303232	07/10/2017	\$3,024.05								
				2/15/2017	145	Item 195462 7" Outlet 10 FT	\$98.05	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 558092 Canned Dusting Air	\$44.03	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 918014 Power Strip 15'	\$44.98	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 959284 Transparent Duct Tape	\$90.00	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 150664 File Jacket Folders Letter	\$132.58	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 150680 File Jackets Red	\$66.29	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 351385 Scotch Tape 6 Roll	\$472.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 422861 White Labels	\$55.98	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 433250 5/8 Binding Combs	\$66.87	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 544692 File Jacket Green	\$66.29	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 590903 Lamintaing Roll 1.7 mil 12"	\$386.45	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 627048 Scotch Magic Tape	\$22.33	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 694515 Stapler Remover	\$47.85	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 727825 Highlighters Markers	\$104.85	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 859678 Standard Staplers	\$16.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 884598 Steno Notebook	\$15.54	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	145	Item 956003 Manila Folders END Tab	\$72.78	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/16/2017	144	Item 390292 Slash Assorted Colors	\$13.19	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	128853-OFFICE DEPOT CHISEL TIP	\$26.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	209881-OFFICEDEPOT DURABLE VIEW	\$20.98	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	249230-OFFICE DEPOT 6-POLY PORTFOLIO 8	\$41.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	283261-REDI-TAG REMOVABLE INDEX TABS,	\$20.34	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	351910-FASHION MAGNETS, ASST. SHAPES,	\$12.18	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	361721-AVERY BIG TAB REVERSIBLE FASHION	\$29.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	46678-5OXFORD 8 POCKET PAPER FOLDER,8	\$70.68	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	535872-SWINGLINE HEAVY-DUTY STAPLES,	\$12.96	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	588593-AVERY DURABLE WRITE-ON PLASTIC	\$23.95	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	592057 AVERY BIG TAB INSERTABLE PLASTIC	\$37.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	704635-STEELMASTER 28- KEY STEEL SECURITY	\$39.99	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	742092-POSTIT DURABLE ANGLED HANGING	\$21.00	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/7/2017	94	570558-HP X4500 WIRELESS (BLACK) MOUSE	\$25.79	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				3/16/2017	116	Double Sided Tabletop Easel	\$283.43	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460004
				3/15/2017	117	Honeywell Hepa Clean HRF-C2	\$250.95	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460105
				3/15/2017	117	Dbest Mighty Max Dolly 160lb	\$29.99	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460105
				3/15/2017	117	Gel Ink Pen 2-pack	\$12.38	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460000
				3/15/2017	117	Honeywall Table Top Air Purifier	\$186.57	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460105
				3/15/2017	117	Bic Velocity Bold Black Pen	\$8.03	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460000
				3/15/2017	117	Clorox Disinfecting Wipes	\$19.58	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460028
				3/15/2017	117	Post It Sticky Pop Up Notes	\$17.53	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460000
				3/15/2017	117	Sharpie Gel Highlighters	\$13.18	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-460000
						Total	\$3,024.05				
OFFICE DEPOT, INC.	303233	07/10/2017	\$62.27								
				3/9/2017	123	SMART CARD READER IOGEAR GSR212	\$27.88	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				3/8/2017	124	DAY RUNNER EXPRESS PLANNER, DECO, 8 1/2"	\$34.39	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
						Total	\$62.27				
ORTIZ, DANIEL	303234	07/10/2017	\$318.00								
				4/28/2017	73	MILEAGE FOR APRIL 2017	\$112.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				3/31/2017	101	MILEAGE FOR MARCH 2017	\$79.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				12/23/2016	199	MILEAGE FOR DECEMBER 2016	\$87.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				2/28/2017	132	MILEAGE FOR FEB 2017	\$38.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$318.00				
PATHMARK TRAFFIC PRODUCTS, INC	303235	07/10/2017	\$1,800.72								
				5/3/2017	68	BARRICADES Prod# 30263	\$564.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				5/15/2017	56	BARRICADES Prod 30263	\$1,079.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
				5/15/2017	56	ROAD CLOSED 48x30 Prod 30323	\$157.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
						Total	\$1,800.72				
PEDRAZA, DIANA	303236	07/10/2017	\$240.00								
				5/24/2017	47	MILEAGE FOR MAY 2017	\$134.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				4/28/2017	73	MILEAGE FOR APRIL 2017	\$105.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						Total	\$240.00				



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
R & M REFRIGERATION SUPPLY,INC	303237	07/10/2017	\$811.69	5/30/2017	41	R407C Refrigerant 25lb - INV #035398-00	\$205.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				5/30/2017	41	42004 Manfold Gauge R410A/22	\$126.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
				5/30/2017	41	69622 Injectors #2 from 5.9 to 9lbs	\$25.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
				5/4/2017	67	CONTROL HIGH PRESSURE	\$123.83	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
				5/4/2017	67	NON-PROGRAMMABLE THERMOSTAT	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
				5/4/2017	67	REFRIGERANT 24LB	\$180.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
				5/4/2017	67	SWITCH TO REPAIR FREEZER	\$129.93	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
			Total			\$811.69					
RAMIREZ	303238	07/10/2017	\$33.00	5/5/2017	66	MILEAGE FOR MAY 2017	\$33.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
			Total			\$33.00					
RAMIREZ TIRE CENTER, INC.	303239	07/10/2017	\$840.00	5/5/2017	66	4444 Installation of gear box	\$175.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/5/2017	66	8C2Z POWER STREER	\$600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/5/2017	66	9999 alignment	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total			\$840.00					
SALINAS II, OCTAVIO	303240	07/10/2017	\$750.00	3/28/2017	104	ISAAC SANTOS	\$750.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005
			Total			\$750.00					
SAMES MOTOR CO. INC.	303241	07/10/2017	\$2,211.54	1/31/2017	160	KEY AND CUT	\$144.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				1/31/2017	160	REPROGRAM KEY	\$59.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				1/31/2017	160	Engine Instruments: Fuel, Manifold	\$394.63	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				1/31/2017	160	GASKET	\$35.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				1/31/2017	160	Gaskets Automotive	\$28.26	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				1/31/2017	160	VECHILE THERMOSTAT	\$8.92	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				3/14/2017	118	CONTRO 4L3Z*9D370*A	\$152.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/3/2017	129	SWITCH 4L3Z*13480*AA	\$39.09	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/7/2017	125	AW7Z*19E616*A MOTOR	\$62.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/20/2017	112	6L3Z*13K359*AA SWITCH	\$111.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/3/2017	129	CORE EXCHANGE- UNIT# 1792	\$75.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				3/3/2017	129	SENSOR/ PART# BR3Z*12B579*A /UNIT# 1792	\$110.67	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/26/2017	75	3W1Z*1225*AA BEARING	\$62.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/26/2017	75	6W1Z*4234*A SHAFT	\$547.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/26/2017	75	6W7Z*19835*BA TUBE A	\$55.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/26/2017	75	6W7Z*19D734*AA TUBE A	\$141.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/26/2017	75	BRS*103*SEAL	\$23.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/9/2017	123		(\$75.00)	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/26/2017	75	Repair door handle of unit 42-01	\$48.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
				4/26/2017	75	Repair handle of the Unit 42-02	\$14.57	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
4/26/2017	75	Repair remote of the van Unit 42-01	\$73.83	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075				
3/17/2017	115	Bolt and Stud Stock, Steel	\$17.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
3/17/2017	115	Brake Adjusters	\$78.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075				
			Total			\$2,211.54					
TEXAS DEPT OF PUBLIC SAFETY	303242	07/10/2017	\$12.00	4/30/2017	71		\$12.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
			Total			\$12.00					
TGIA (TEXAS GANG INVEST.ASSOC.	303243	07/10/2017	\$2,475.00	5/23/2017	48	Sheriff Martin Cuellar	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/23/2017	48	Chief Federico Garza	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/23/2017	48	Comm. Edmundo Martinez	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/23/2017	48	Cpt. Sergio Hernandez	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/23/2017	48	Michael Landin	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/23/2017	48	Michael Gonzalez	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/23/2017	48	Rodrigo Davila	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/23/2017	48	Dennis Garcia	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
				5/25/2017	46	Gerardo Madrazo	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
			Total			\$2,475.00					
TRANSUNION RISK & ALTERNATIVE	303244	07/10/2017	\$151.00	7/1/2017	9	Online serches and reports for narcotics	\$151.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
			Total			\$151.00					
U S POSTAL SERVICE	303245	07/10/2017	\$840.00	6/1/2017	39	STAMPS FOR OFFICE USE	\$840.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-456005
			Total			\$840.00					
VALLEY RISK CONSULTING, INC.	303246	07/10/2017	\$3,665.00	6/1/2017	39	RETAINER FEE JUNE 1, 2017 THRU JUNE 30,	\$916.25	1001 - General Fund	1180	Risk Management	1001-1180-001-432001
				6/1/2017	39	RETAINER FEE JUNE 1, 2017 THRU JUNE 30,	\$1,832.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432001
				6/1/2017	39	RETAINER FEE JUNE 1, 2017 THRU JUNE 30,	\$916.25	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432001
							Total			\$3,665.00	
Grand Total	39					\$38,478.47					



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	303253	07/11/2017	\$519.42	5/11/2017	61	SUPP 9 CERT 2016: REFUND TO PAY BALANCE	\$221.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						SUPP 9 CERT 2016: SPLIT 50% REFUND TO PAY	\$197.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						SUPP 9 CERT 2016 : TO PAY ON ACCT BALANCE	\$4.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						OVERPAYMENT REFUND TO BE CREDIT TO	\$96.71	1001 - General Fund			1001-209415
			Total			\$519.42					
BANDA	303254	07/11/2017	\$60.33	5/11/2017	61	SUPP 9 CERT 2016 : D EXMPT FOR 2016. 662-	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$60.33					
BARBOSA	303255	07/11/2017	\$20.12	5/11/2017	61	SUPP 9 CERT 2016 : DV EXMPT AMT. \$5000.00	\$20.12	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$20.12					
C MARHNOS INC. C/O JESUS MARINA	303256	07/11/2017	\$69.40	5/11/2017	61	SUPP 9 CERT 2016 : CORRECT VALUE PER SEC	\$69.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$69.40					
CARDENAS	303257	07/11/2017	\$39.58	5/11/2017	61	SUPP 9 CERT 2016 : SPLIT 50% LATE DISABILITY	\$39.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$39.58					
CARDENAS	303258	07/11/2017	\$28.23	5/11/2017	61	SUPP 9 CERT 2016 : SPLIT 50% LATE DISABILITY	\$28.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$28.23					
CARLOS MANUEL PADILLA & ELVIRA CASTRO	303259	07/11/2017	\$29.97	5/11/2017	61	SUPP 9 CERT 2016 : DID NOT EXIST FOR 2016	\$29.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$29.97					
CARREON	303260	07/11/2017	\$175.02	5/11/2017	61	SUPP 9 CERT 2016 : 65+ EXEMPTION FOR 2016	\$175.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$175.02					
FLORES JR.	303261	07/11/2017	\$201.13	5/11/2017	61	SUPP 9 CERT 2016 : 65+ EXMPT FOR 2016. 439-	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$201.13					
GARCIA	303262	07/11/2017	\$201.13	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$201.13					
GUTIERREZ	303263	07/11/2017	\$60.33	5/11/2017	61	SUPP 9 CERT 2016 : LATE DISABILITY	\$60.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$60.33					
HERNANDEZ	303264	07/11/2017	\$140.79	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR	\$140.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$140.79					
JOSE JAVIER & HERMELINDA GOMEZ	303265	07/11/2017	\$59.42	5/11/2017	61	SUPP 9 CERT 2016 : LATE HS OVER 65 EXMPT	\$59.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$59.42					
JOSE JAVIER & HERMELINDA GOMEZ	303266	07/11/2017	\$28.71	5/11/2017	61	SUPP 9 CERT 2016 : LATE HS OVER 65 EXMPT	\$28.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$28.71					
LINK	303267	07/11/2017	\$207.35	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$207.35					
MANUEL HERNANDEZ JR. & LAURA HERNANDEZ	303268	07/11/2017	\$43.05	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$43.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$43.05					
MANUEL HERNANDEZ JR. & LAURA HERNANDEZ	303269	07/11/2017	\$133.78	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXEMPTION	\$133.78	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$133.78					
NORBERTHA SAUCEDO & EDGAR ROEL MARTINEZ	303270	07/11/2017	\$94.65	5/11/2017	61	SUPP 9 CERT 2016 : OVER 65 EXEMPTION AND	\$94.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$94.65					
ORTEGA HOUSER	303271	07/11/2017	\$91.67	5/11/2017	61	SUPP 9 CERT 2016 : 65+ EXMPT FOR 2016 104-	\$91.67	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$91.67					
PEREZ JR.	303272	07/11/2017	\$176.50	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR	\$176.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$176.50					
PEREZ LLP	303273	07/11/2017	\$4.04	5/23/2017	49	CHECK#183989 WAS OVER ON	\$4.04	1001 - General Fund			1001-209415
			Total			\$4.04					
PEREZ LLP	303274	07/11/2017	\$4.62	5/23/2017	49	CHECK#183989 WAS OVER ON	\$4.62	1001 - General Fund			1001-209415
			Total			\$4.62					
REYES	303275	07/11/2017	\$201.13	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$201.13					
RHOADS	303276	07/11/2017	\$48.28	5/11/2017	61	SUPP 9 CERT 2016 : DV 4 EXMPT & LATE HS	\$48.28	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$48.28					
ROGELIO GARCIA CAVAZOS & IRMA A GARZA NEIRA	303277	07/11/2017	\$55.77	5/9/2017	63	CK#3868 WAS OVER THE AMOUNT DUE	\$55.77	1001 - General Fund			1001-209415
			Total			\$55.77					
SALINAS JR.	303278	07/11/2017	\$34.91	5/11/2017	61	SUPP 9 CERT 2016 : 65+ EXMPT FOR 2016 ACCT	\$34.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$34.91					
SANTOS	303279	07/11/2017	\$201.13	5/11/2017	61	SUPP 9 CERT 2016 : 65+ EXMPT FOR 2016. 437-	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$201.13					
SYLVIA TAYS & YVONNE MARTINEZ	303280	07/11/2017	\$100.42	5/11/2017	61	SUPP 9 CERT 2016:LATE OVER 65 EXEMPTION	\$100.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$100.42					
VERA	303281	07/11/2017	\$201.13	5/11/2017	61	SUPP 9 CERT 2016 : LATE OVER 65 EXMPT FOR	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
			Total			\$201.13					
Grand Total	29						\$3,232.01				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
ANDYS AUTO & BUS AIR, INC.	303282	07/11/2017	\$1,291.89	2/24/2017	137	A/C ACCUMULATOR SERVICE	\$149.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C COMPRESSOR SERVICE	\$395.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C ENVIRONMENTAL FEES	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C FRE-ON	\$48.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C HOSE COMPRESSOR TO CONDESER	\$189.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C LABOR	\$360.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C MACHINE EARNINGS	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C NITROGEN	\$48.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C ORIFICE TUBE SERVICE	\$12.99	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	A/C SHOP SUPPLIES	\$21.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				2/24/2017	137	OIL SERVICE	\$29.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
				Total							\$1,291.89				
				AVIONICS SERVICES, INC.	303283	07/11/2017	\$2,901.00	1/30/2017	162		\$2,901.00	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-443000
Total							\$2,901.00								
BRENNTAG SOUTHWEST INC.	303284	07/11/2017	\$1,045.00	5/5/2017	67	Tote of Caustic	\$1,045.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032				
Total							\$1,045.00								
BRYAND, SANDRA	303285	07/11/2017	\$80.00	6/16/2017	25	BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
				6/16/2017	25	LUNCHES	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
				6/16/2017	25	DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090				
Total							\$80.00								
CHAVEZ, MONICA	303286	07/11/2017	\$201.90	6/29/2017	12	BREAKFAST MEALS	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
				6/29/2017	12	LUNCH MEALS	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
				6/29/2017	12	DINNER MEALS	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
				6/29/2017	12	LODGING	\$100.95	2362 - Comprehensive Energy Assist Pram	5150	Program Administration	2362-5150-521-458000				
				6/29/2017	12	LODGING	\$20.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
Total							\$201.90								
CITY OF LAREDO	303287	07/11/2017	\$3,834.04	4/25/2017	77	RESIDENTIAL LANDFILL SERVICE	\$103.32	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/21/2017	140	RESIDENTIAL LANDFILL SERVICE	\$125.37	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/21/2017	140	RESIDENTIAL LANDFILL SERVICE	\$183.65	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/22/2017	139	RESIDENTIAL LANDFILL SERVICE	\$259.25	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/22/2017	139	RESIDENTIAL LANDFILL SERVICE	\$157.85	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/28/2017	133	RESIDENTIAL LANDFILL SERVICE	\$112.14	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/28/2017	133	RESIDENTIAL LANDFILL SERVICE	\$113.72	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/22/2017	111	RESIDENTIAL LANDFILL SERVICE	\$294.84	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/22/2017	111	RESIDENTIAL LANDFILL SERVICE	\$94.82	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/22/2017	111	RESIDENTIAL LANDFILL SERVICE	\$204.12	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/28/2017	105	RESIDENTIAL LANDFILL SERVICE	\$167.58	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/28/2017	105	RESIDENTIAL LANDFILL SERVICE	\$246.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/29/2017	104	RESIDENTIAL LANDFILL SERVICE	\$292.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/4/2017	98	RESIDENTIAL LANDFILL SERVICE	\$167.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/4/2017	98	RESIDENTIAL LANDFILL SERVICE	\$85.05	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/11/2017	91	RESIDENTIAL LANDFILL SERVICE	\$202.86	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/12/2017	90	RESIDENTIAL LANDFILL SERVICE	\$223.02	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/12/2017	90	RESIDENTIAL LANDFILL SERVICE	\$63.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/18/2017	84	RESIDENTIAL LANDFILL SERVICE	\$117.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/18/2017	84	RESIDENTIAL LANDFILL SERVICE	\$156.24	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/19/2017	83	RESIDENTIAL LANDFILL SERVICE	\$69.93	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/19/2017	83	RESIDENTIAL LANDFILL SERVICE	\$140.18	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/10/2016	457		\$58.90	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
4/10/2017	92		\$57.90	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205								
6/22/2017	19		\$44.10	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205								
4/18/2017	84		\$58.50	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205								
4/19/2017	83		\$32.70	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205								
Total							\$3,834.04								



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
CITY OF LAREDO	303288	07/11/2017	\$3,423.15	4/25/2017	77	RESIDENTIAL LANDFILL SERVICE	\$103.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/25/2017	77	RESIDENTIAL LANDFILL SERVICE	\$130.73	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/26/2017	76	RESIDENTIAL LANDFILL SERVICE	\$57.65	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/27/2017	75	RESIDENTIAL LANDFILL SERVICE	\$40.64	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/21/2017	140	RESIDENTIAL LANDFILL SERVICE	\$160.97	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/21/2017	140	RESIDENTIAL LANDFILL SERVICE	\$223.34	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/22/2017	139	RESIDENTIAL LANDFILL SERVICE	\$20.16	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/22/2017	139	RESIDENTIAL LANDFILL SERVICE	\$210.42	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/28/2017	133	RESIDENTIAL LANDFILL SERVICE	\$163.49	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				2/28/2017	133	RESIDENTIAL LANDFILL SERVICE	\$167.27	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/21/2017	112	RESIDENTIAL LANDFILL SERVICE	\$294.21	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/21/2017	112	RESIDENTIAL LANDFILL SERVICE	\$268.07	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/22/2017	111	RESIDENTIAL LANDFILL SERVICE	\$21.42	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/28/2017	105	RESIDENTIAL LANDFILL SERVICE	\$114.03	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/29/2017	104	RESIDENTIAL LANDFILL SERVICE	\$21.74	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/29/2017	104	RESIDENTIAL LANDFILL SERVICE	\$138.92	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				3/29/2017	104	RESIDENTIAL LANDFILL SERVICE	\$86.31	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/5/2017	97	RESIDENTIAL LANDFILL SERVICE	\$152.46	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/5/2017	97	RESIDENTIAL LANDFILL SERVICE	\$26.78	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/5/2017	97	RESIDENTIAL LANDFILL SERVICE	\$178.29	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/4/2017	98	RESIDENTIAL LANDFILL SERVICE	\$137.34	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/11/2017	91	RESIDENTIAL LANDFILL SERVICE	\$115.29	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/11/2017	91	RESIDENTIAL LANDFILL SERVICE	\$97.97	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/12/2017	90	RESIDENTIAL LANDFILL SERVICE	\$102.06	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/18/2017	84	RESIDENTIAL LANDFILL SERVICE	\$117.18	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/19/2017	83	RESIDENTIAL LANDFILL SERVICE	\$53.87	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020				
				4/10/2017	92		\$51.90	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				4/18/2017	84		\$25.80	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				4/10/2017	92		\$25.20	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				4/12/2017	90		\$8.50	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				4/7/2017	95		\$1.50	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				11/14/2016	239		\$23.60	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				4/10/2017	92		\$25.80	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				4/18/2017	84		\$24.80	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
				4/10/2017	92		\$31.80	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441205				
										Total	\$3,423.15				
				Grand Total	7						\$12,776.98				



Check Register

Accounts Payable Check Register by Check Range

1F

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ASASH TERMITE & PEST CONTROL	303290	07/12/2017	\$125.00	1/31/2017	162	Service call to ASASH for pest control	\$125.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
			Total				\$125.00				
CRUZ, SANTIAGO	303291	07/12/2017	\$2,500.00	5/16/2017	57	SERVICES FOR 49TH DIST.CRT	\$2,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				6/13/2017	29	SERVICES FOR 49TH DIST.CRT	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
			Total				\$2,500.00				
DANCAUSE, EDWARD P	303292	07/12/2017	\$500.00	5/1/2017	72	DANIEL RODRIGUEZ	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002-150
			Total				\$500.00				
DON PABLOS RESTAURANT	303293	07/12/2017	\$76.70	4/19/2017	84	BREAKFAST FOR JURORS	\$61.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
				4/19/2017	84	BREAKFAST FOR JURORS	\$14.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
			Total				\$76.70				
ECOLAB	303294	07/12/2017	\$185.00	5/28/2017	45	JUNE 2017 MACHINE RENTAL FEE-WATER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
			Total				\$185.00				
EL PUENTE COUNSELING CENTER	303295	07/12/2017	\$60.00	6/3/2017	39	MENTAL HEALTH PARENT CONFERENCE	\$60.00	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-432088
			Total				\$60.00				
EXECUTIVE OFFICE SUPPLY	303296	07/12/2017	\$261.99	2/28/2017	134	6EA ITEM#23617 MOUSE PAD	\$11.94	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				2/28/2017	134	6EA ITEM#CS270B CPU STAND	\$173.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				4/6/2017	97	Desk Planners 2017 9x11"	\$61.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				4/12/2017	91	89540 smd envelope poly top	\$14.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
			Total				\$261.99				
GONZALEZ AUTO PARTS	303297	07/12/2017	\$6,007.99	2/27/2017	135	Suspension HOOD LIFT SUPPORT	\$29.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/27/2017	135	Suspension REAR LIFT SUPPORT	\$27.26	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/13/2017	149	BATTERY SALES FEE	\$3.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				2/13/2017	149	DISC PADS	\$65.21	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				2/13/2017	149	PRESTOLITE BATTERY	\$69.95	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				3/9/2017	125	Clamps, Hose	\$29.10	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
				3/9/2017	125	Clamps, Hose	\$93.60	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
				3/14/2017	120	SPPS308 SWITCH	\$39.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/21/2017	113	Electrical RY2874 STARTER UNIT 1423	\$92.71	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				3/6/2017	128	ENGINE COOLANT RE	\$3.17	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/6/2017	128	FAN ASSY UNIT 15-22	\$195.86	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/6/2017	128	POLY-RIB BELT UNIT 15-22	\$18.46	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/30/2017	104	Mount for Unit 15-24	\$9.41	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/30/2017	104	Mounts for Unit 15-24	\$115.44	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/6/2017	128	Coil SPFD508	\$440.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/6/2017	128	Spark Plug MCSP515	\$93.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/6/2017	128	Battery Sales Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				3/6/2017	128	Prestolite Battery AB65PVP	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				2/24/2017	138	3 SPDR39 Coil to be used in Unit 5602, C	\$70.14	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				2/24/2017	138	6 AC41-101 Spark Plugs to be used in Uni	\$41.88	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				2/24/2017	138	One AB78PVP Prestolite Battery for use i	\$69.95	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				2/24/2017	138	One SP27696 Wire Set to be used in Unit	\$26.97	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				2/24/2017	138	Sale of one battery surplus, replacement	\$3.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
				3/3/2017	131	fuel pump for vehicle unit 5702/county u	\$211.35	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-075
				3/30/2017	104	RBMC391172 MASTER CYLINDER	\$109.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/10/2017	93	DISC BRAKES	\$65.21	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/10/2017	93	ROTOR	\$177.26	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/5/2017	98	A110-2942 MASTER CYLINDER	\$43.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/5/2017	98	RBSPP931PPH BRAKE PADS	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	RB680508P Brake Rotor	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	RBSPP1012PSH Disc Brakes	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	RBSPP1414PSH DISC PADS	\$77.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	UX10=3392S CALIPER	\$45.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	UX10=3393 CALIPER	\$45.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	F075852 Blower Motor	\$42.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	RB680982P DISC ROTOR	\$179.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	RBSPP1611APP DISC BRAKE	\$66.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	RBSPP1612PPH DISC BRAKES	\$51.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	AB48PVP Pestolite Battery	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	Battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	UX-S CALIPER	\$38.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	UX10-4439S CALIPER	\$38.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	ANC200E WIPER BLADE	\$15.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	ANC260E WIPER BLADE	\$13.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/4/2017	99	Battery Sales Fee	\$3.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
				4/4/2017	99	Vehicle BAthery for Unit 18-11	\$69.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
				4/19/2017	84	RB680983P BRAKE ROTOR-UNIT 27-263 Bid	\$129.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	84	RB680110P DISC ROTOR- UNIT 27-222 BID	\$169.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	84	RBSPP931PPH BRAKE PADS-UNIT 27-222 - BID NO:	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/19/2017	84	RBSPP932PPH DISC BRAKES- UNIT 27-222 BID	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/24/2017	79	Brake Rotors for Unit 15-30	\$166.32	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/24/2017	79	Disc Pads for unit 15-30	\$88.71	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/24/2017	79	Disc Pads fro Unit 15-30	\$73.02	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/24/2017	79	Rotor for Unit 15-30	\$119.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/24/2017	79	MOES3693 Chassis Parts	\$23.94	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/24/2017	79	MOES3694 Chassis Parts	\$23.94	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/24/2017	79	MORK620218 Control Arm	\$203.16	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/24/2017	79	MORK620219 Control Arm	\$203.16	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/24/2017	79	MORK80038	\$53.71	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/24/2017	79	MORK80040 Chassis Parts	\$53.71	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				4/24/2017	79	Part# MOK80140 Chassis Parts	\$33.16	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				5/22/2017	51	AB31XHD BATTERY	\$159.70	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				5/22/2017	51	Battery Sales Fee	\$6.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				5/15/2017	58	Head Lamp Misc- for unit 27-168 2010 Crown Vic	\$259.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/15/2017	58	AB48PVP Prestolite Battery - unit 27-257	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/15/2017	58	Battery fee - Unit 27-257	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/15/2017	58	AB49PVP Prestolite Battery - unit 27-275	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/15/2017	58	Battery fee - unit 27-275	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/15/2017	58	AP8012818 Radiator - unit 27-133	\$111.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/8/2017	65	16' Jumper Cable	\$150.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				5/8/2017	65	Battery Sales Fee	\$6.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				5/8/2017	65	Lamps (3156)	\$6.36	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				5/8/2017	65	Lamps (3157)	\$5.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				5/8/2017	65	Prestolite Battery	\$139.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				5/2/2017	71	RB680182 BD126110 Rotor BID NO:2017-05	\$76.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/2/2017	71	RBSP1012PSH Disc Brakes- Unit 27-204	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/4/2017	69	BATTERY SALES FEE	\$3.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
				5/4/2017	69	PART FOR UNIT# 6003 /PART # AB34PVP	\$57.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
				5/2/2017	71	AB65PVP Prestolite Battery	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/2/2017	71	battery fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$6,007.99				
GONZALEZ, MARC A.	303298	07/12/2017	\$500.00	1/20/2017	173	JUAN SANTA CRUZ	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002-005
						Total	\$500.00				
HILL, BLANCA M. COURT REPORTER	303299	07/12/2017	\$450.00	12/2/2016	222	CLUSTER COURT/406TH DIST.CRT. SVCS.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
				5/18/2017	55	111TH CLUSTER CRT. 5/18/17	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-040
						Total	\$450.00				
HILL, BLANCA M. COURT REPORTER	303300	07/12/2017	\$125.00	1/18/2017	175	01/18/17 SERVICES	\$125.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
						Total	\$125.00				
HILLYARD INC	303301	07/12/2017	\$1,987.20	3/16/2017	118	HIL30502 GLOVES LATEX (LARGE) POWDER FRE	\$993.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				4/26/2017	77	HIL30502 Gloves LAtex Powder Free	\$993.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
						Total	\$1,987.20				
HOLGUIN CLEANERS	303302	07/12/2017	\$37.00	3/29/2017	105	CLEANING OF DEPT. MASCOT CLOTHING	\$37.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
						Total	\$37.00				
IBC LAREDO	303303	07/12/2017	\$407.53	6/10/2017	32	4795 1619 6800 3062	\$169.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				6/10/2017	32	4795 1619 6800 3062	\$238.43	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
						Total	\$407.53				
LAREDO SPRING WATER, INC.	303304	07/12/2017	\$5.75	5/11/2017	62	estimate of \$595 for the remainder of the	\$5.75	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
						Total	\$5.75				
LAUREL, DAVID J.	303305	07/12/2017	\$1,650.00	5/25/2017	48	transcript of Dr. Jennifer love's Testimony	\$1,200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				5/25/2017	48	transcript of Janette Pantojas Testimony	\$450.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
						Total	\$1,650.00				
MARATHON ENGINEERING CORP.	303306	07/12/2017	\$24,063.00	4/28/2017	75	Manufacture, furnish, deliver and	\$24,063.00	3015 - Contingency Reserve Fund	3010	Sheriff Bargaining Unit	3015-3010-001-470000
						Total	\$24,063.00				
MENDOZA, VICENTE (CSR)	303307	07/12/2017	\$481.10	5/2/2017	71	binder covers for Transcripts for cause # 2016-CRJ-	\$8.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				5/2/2017	71	Transcripts for cause # 2016-CRJ-001220 D2	\$473.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
						Total	\$481.10				
MENDOZA, VICENTE (CSR)	303308	07/12/2017	\$287.00	5/25/2017	48	Binder cover for Expert Witness's Testimony 2014-	\$5.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				5/25/2017	48	copy of Expert Witness's Testimony Cause # 2014-	\$282.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
						Total	\$287.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MUNOZ, SANDRA R.	303309	07/12/2017	\$616.65	6/16/2017	26	MILEAGE	\$251.45	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	LODGING	\$248.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	OTHER EXPENSE: HOTEL TAX	\$37.20	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				Total			\$616.65				
MYRON CORP	303310	07/12/2017	\$279.50	2/21/2017	141	** Regatta custom cover manager date log	\$229.50	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
				2/21/2017	141	set up charge for date log planner 2017	\$16.95	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
				2/21/2017	141	shipping for pens and planners	\$33.05	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-460029
				Total			\$279.50				
OFFICE DEPOT, INC.	303311	07/12/2017	\$4,809.86	2/16/2017	146	Item 354223 Assorted Size and Color clip	\$65.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/16/2017	146	Item 410150 Laminating Sheets	\$89.97	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 127550 Pilot BLUE Pen Ball Point	\$39.99	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 524823 Plastic Clipboard in Color	\$29.96	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 117536 Clasp Envelopes 9x12 *Federa	\$33.99	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 1376263 Hanging Folders	\$36.85	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 165692 Elmer's Glue	\$13.47	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 172437 Spray Mount Adhesive	\$159.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 203349 Sharpie Permanent Markers	\$81.00	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 208819 1" Binder	\$32.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 209215 1 1/2" Binder	\$38.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 210016 3" Binder	\$62.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 210142 AAA Batteries	\$19.32	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 218442 Planner 8 1/2 Monthly	\$65.97	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 249212 Portfolios Assorter Colors	\$119.80	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 255876 Blue BIC Ballpoint Pen	\$11.98	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 256861 EXPO Dry Erase Marker Red	\$24.14	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 270053 BIC Highlighters	\$21.38	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 270776 Sharpies Assorted Colors	\$70.74	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 287730 Rubber Bands Assorted Colors	\$16.14	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 304052 Calendar for Desk	\$24.00	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 308239 OD Paper Clips	\$9.34	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 330808 Brand Clasp Envelopes	\$13.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 344352 AA Batteries	\$40.36	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 344734 Staple Remover	\$8.70	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 348048 Chart Tablet	\$33.60	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 412509 Planner 8 1/2	\$65.97	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 422761 Labels Assorted Colors	\$8.89	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 427151 3 Hole Puncher	\$23.05	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 450405 Black Ink 60XL	\$170.50	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 450425 Ink 60XL Tricolor	\$228.65	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 458612 Scissors 8"	\$22.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 473465 Legal Size Hanging Folders	\$49.98	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 477727 Brand Wood Clip Board	\$15.60	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 491694 Sheet Proctectors	\$67.60	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 492864 Laminating Film Rolls 25x500	\$297.45	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 500394 Alternating Colors	\$34.98	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 502336 Crayola Markers	\$35.85	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 507261 Ziploc Bags Small size	\$22.38	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 507271 Ziploc Bags	\$56.36	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 523959 Black Ink Cartridge	\$318.70	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 524022 Tricolor Ink hp60XL	\$338.70	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 531816 Binding Covers	\$89.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 535160 3/8 Binding Combs	\$37.40	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 535192 Binding Combs 1/2	\$37.76	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 581985 Corection Tape pack of 4	\$76.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 587560 Masking Tape	\$57.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 626158 Glow File Folders Letter sz	\$65.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 725698 Stellar Notebook	\$35.94	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 740349 Mechanical Pencils	\$23.19	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
2/15/2017	147	Item 7881526 File Folders Assorted color	\$12.88	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 806858 EXPO Dry Erase Markers	\$59.29	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 825307 2 Hole Puncher	\$55.93	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 836999 Velcro Sticky Back	\$109.35	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 838523 Permanent Markers	\$57.15	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 843796 Assorted Colors Stick Note	\$13.56	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 847658 Power Strip Cord	\$33.96	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 877678 Pen Syle Highlighters	\$11.70	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 884744 Paper Mate Flair Assorted	\$96.78	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 908210 Standard Stapler Black	\$36.10	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 950816 Adhesive Clear Cover	\$91.25	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 952761 Gel Pen Pilot RED	\$34.98	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
2/15/2017	147	Item 965232 Correction Tape	\$21.18	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
4/10/2017	93	210007-OFFICE DEPOT DURABLE VIEW	\$10.49	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004				
4/26/2017	77	Item #449942 Avery 5660 Clear Address Labels, Pack	\$64.92	1001 - General Fund	1020	County Judge	1001-1020-001-461100				
4/8/2017	95	570190 VELCRO BRAND INDUSTRIAL STRENGTH	\$721.80	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2017	149	ITEM #171542 KINGSTON 16GB USB 3.0	\$30.75	1001 - General Fund	1020	County Judge	1001-1020-001-461100				
			Total			\$4,809.86					
ORTIZ, DANIEL	303312	07/12/2017	\$80.50	5/31/2017	42	MAY 2017 MILEAGE	\$80.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$80.50			
PALOMO, REBECCA RAMIREZ	303313	07/12/2017	\$1,165.29	5/9/2017	64	MILEAGE	\$166.92	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
				5/9/2017	64	MEALS BREAKFAST	\$30.00	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
				5/9/2017	64	MEALS LUNCH	\$42.00	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
				5/9/2017	64	MEALS DINNER	\$48.00	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
				5/9/2017	64	LODGING	\$878.37	1001 - General Fund	2030	341st District Court	1001-2030-001-456205
							Total	\$1,165.29			
RAMIREZ TIRE CENTER, INC.	303314	07/12/2017	\$5,377.00	5/16/2017	57	11R22.5	\$936.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/16/2017	57	11R22.5	\$1,575.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/16/2017	57	11R22.5	\$950.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/16/2017	57	11R24.5	\$1,320.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/18/2017	55	P255/65R17	\$596.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
							Total	\$5,377.00			
RINCON, FRANCISCA S.	303315	07/12/2017	\$150.00	6/2/2017	40	111TH DIST.CRT. SVCS 6/02/17	\$150.00	1001 - General Fund	2020	111th District Court	1001-2020-001-432001
							Total	\$150.00			
RPM PARTS & SMALL ENGINES INC	303316	07/12/2017	\$133.98	5/5/2017	68	belt	\$36.99	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
				5/5/2017	68	freight	\$12.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
				5/5/2017	68	labor r lawn mower SO 346780213WM77KS011	\$75.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
				5/5/2017	68	shop supplies environ fees	\$6.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
				5/5/2017	68	spark plug champion	\$3.99	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
							Total	\$133.98			
SAMES MOTOR CO. INC.	303317	07/12/2017	\$309.29	5/3/2017	70	9L3Z*17682*BB Mirror	\$188.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/3/2017	70	BL3Z*13405*B Lamp A	\$120.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$309.29			
SILVA, MARIA	303318	07/12/2017	\$201.90	6/19/2017	23	BREAKFAST MEALS	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				6/19/2017	23	LUNCH MEALS	\$28.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				6/19/2017	23	DINNER MEALS	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				6/19/2017	23	LODGING	\$100.95	2362 - Comprehensive Energy Assist Pram	5150	Program Administration	2362-5150-521-458000
				6/19/2017	23	LODGING	\$20.95	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$201.90			
SOUTH CENTRAL HARDWARE INC	303319	07/12/2017	\$91.95	5/8/2017	65	CR00L-US26D Entrance /Office ADA Lever keyed	\$91.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$91.95			
THREE-G ELECTRICAL SUPPLY INC.	303320	07/12/2017	\$1,750.25	3/14/2017	120	SYL M400/ MULTI KIT HID BALLAST	\$1,393.00	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105
				3/14/2017	120	SYL M400/U/ED28 400W LAMP	\$357.25	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105
							Total	\$1,750.25			
VALDEZ, ADRIAN	303321	07/12/2017	\$365.20	6/16/2017	26	BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	LUNCHES	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	DINNERS	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	LODGING	\$248.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				6/16/2017	26	OTHER EXPENSES	\$37.20	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$365.20			
Grand Total	32						\$55,041.63				



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
D.F. GONZALEZ TOWING, INC.	303333	07/12/2017	\$185.00	3/1/2017	133		\$185.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
						Total	\$185.00				
ELECTION SYS. & SOFTWARE, INC.	303334	07/12/2017	\$20,047.26	9/9/2016	306	Election Systems & Software	\$20,047.26	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035
						Total	\$20,047.26				
EXECUTIVE OFFICE SUPPLY	303335	07/12/2017	\$1,692.28	4/7/2017	96	4055nc saf hand truck hvy duty stow	\$459.90	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460105
				4/17/2017	86	Bleach	\$29.80	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460028
				4/18/2017	85	2ply bath tissue	\$73.90	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-461000
				4/18/2017	85	Brown paper roll (towel)	\$24.95	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-461000
				4/18/2017	85	sandwich bags	\$37.50	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-461000
				4/18/2017	85	Adhesive Notes	\$1.59	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				4/18/2017	85	Blue Pens	\$2.99	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				4/18/2017	85	Copier paper	\$28.60	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				4/18/2017	85	Correction Tape	\$1.49	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				4/18/2017	85	Fastener prongs	\$3.99	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				4/18/2017	85	Paper clips (Reg)	\$2.50	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				4/18/2017	85	Red Pens	\$2.99	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				4/18/2017	85	Staples	\$1.58	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-460000
				3/22/2017	112	4drw Lateral Filing Cabinet	\$674.90	2357 - Head Start Program	5150	Program Administration	2357-5150-531-460000
				3/22/2017	112	Handtruck Stowaway	\$124.90	2357 - Head Start Program	5150	Program Administration	2357-5150-531-460000
				3/22/2017	112	Liquid Hand Soap	\$14.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460028
				3/22/2017	112	Rubberbands	\$5.95	2357 - Head Start Program	5150	Program Administration	2357-5150-531-460000
				3/22/2017	112	Soap Dispenser	\$99.90	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460028
				3/22/2017	112	Soap Dispenser	\$99.90	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460028
						Total	\$1,692.28				
FIRESTONE COMPLETE AUTO CARE	303336	07/12/2017	\$47.98	4/24/2017	79	oil up to 2.0 QTS for oil change on unit 09-81 Quote #	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				4/24/2017	79	Additional oil for oil change on unit 09-81 Quote #	\$10.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				4/24/2017	79	oil change labor for oil change on unit 09-81 Quote #	\$5.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				4/24/2017	79	oil filter for oil change on unit 09-81 Quote # 2009232	\$4.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				4/24/2017	79	used oil filter recycling fee	\$2.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
						Total	\$47.98				
FLEETPRIDE INC.	303337	07/12/2017	\$79.86	4/14/2017	89	37046903 clr mkr lamp yellow lens	\$55.88	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				4/14/2017	89	37046902 clr mkr lamp red lens w whit	\$23.98	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
						Total	\$79.86				
HD SUPPLY PLUMBING/HVAC,LTD.	303338	07/12/2017	\$2,828.65	3/9/2017	125	1x100 (k) soft copper tubing	\$461.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				3/9/2017	125	3/4"x100 (k)soft copper tubing	\$354.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				3/9/2017	125	Barrel Lock Keys	\$263.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				3/23/2017	111	1 1/2 Brass oval mtr flg set w/gaskets	\$79.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				3/23/2017	111	BF13-666W-NL 1-1/2 BMV FIPXMF ball meter	\$198.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				3/23/2017	111	T10 1-1/2 dir read mtr br/br neptune	\$475.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				3/23/2017	111	12" D1300RBLUE plast meter box with lid	\$899.10	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				3/23/2017	111	D1300 blue plastic lid w/rde f/12"	\$97.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$2,828.65				
LAREDO DISCOUNT METAL	303339	07/12/2017	\$1,441.04	3/7/2017	127	31210 WELDING ROD 1/8 6011 10#	\$24.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				3/7/2017	127	CHEAP 14" BLADE DNR CHEAP 14X3/32X1	\$14.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				3/7/2017	127	MM4 1/2 W/HUB 4 1/2X1/4X5/8 W/HUB	\$23.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				3/7/2017	127	RT 142.0 X 1.0 REC TUBING 14GA 2.0X1.0	\$22.08	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				3/22/2017	112	P 2 1/2 SCH 40 BLACK PLAIN END X 21'	\$609.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				3/22/2017	112	P 2-7/8"X .217W PIPE/USED 21' OR 32'	\$604.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				3/22/2017	112	PIPE 4-1/2" ECONO X 1'	\$143.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						Total	\$1,441.04				
LAREDO EXAMINERS, INC	303340	07/12/2017	\$100.00	1/31/2017	162	DOT PHYSICAL-H.GONZALEZ	\$50.00	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-432001
				2/28/2017	134	DOT PHYSICAL-JVEDIA	\$50.00	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-432001
						Total	\$100.00				
LITHO BUSINESS FORMS, INC.	303341	07/12/2017	\$1,645.80	4/5/2017	98	10,000 NOTICE OF FINAL DISPOSITION	\$1,645.80	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
						Total	\$1,645.80				
NCS PEARSON, INC.	303342	07/12/2017	\$3,700.00	5/18/2017	55	31125-MCMI-QC INTERP RPT	\$3,700.00	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432001
						Total	\$3,700.00				
OFFICE DEPOT, INC.	303343	07/12/2017	\$309.42	2/17/2017	145	Item 820910 Planner Monthly	\$255.84	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				2/15/2017	147	Item 396273 Pilot Black Ink	\$39.99	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-460004
				4/25/2017	78	471601 Office depot druable D-ring binder, 3" ring,	\$1,259.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				4/25/2017	78	543280 Office Depot file folders 1/3 tab cut asst.	\$13.59	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				5/5/2017	68		(\$422.00)	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				5/5/2017	68		(\$1,259.00)	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				5/1/2017	72		\$422.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
						Total	\$309.42				
PURCHASE POWER	303344	07/12/2017	\$500.00	6/28/2017	14	ACCT#28700409	\$500.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456005
						Total	\$500.00				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RDO EQUIPMENT CO.	303345	07/12/2017	\$432.80	5/3/2017	70	TCA18543 DISK BRAKE CALIPER ASSY 5A50	\$179.58	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				5/3/2017	70	TCA18544 DISK BRAKE CALI 4A30	\$179.58	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				5/3/2017	70	TCA21898 CABLE	\$73.64	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
						Total	\$432.80				
RZ COMMUNICATIONS-LAREDO, INC.	303346	07/12/2017	\$763.35	5/2/2017	71	2005694A Passanger lightbar Module - Unit 27-226	\$258.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/2/2017	71	Labor- Troubleshoot siren and lightbar;	\$375.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/2/2017	71	RMK-PA microphone extension Cable - unit 27-226	\$104.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/2/2017	71	Shipping- unit 27-226	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$763.35				
SCAN, INC.	303347	07/12/2017	\$10,364.00	3/8/2017	126	SALARY,FRINGE, TRAVEL, SUPPLIES AND OTHER EXPENSES	\$10,364.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
						Total	\$10,364.00				
SIMPLEXGRINNELL LP	303348	07/12/2017	\$2,862.56	12/15/2016	209	Estimated parts/materials, permits/fees	\$708.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				12/15/2016	209	Replace two(2) sprinkler system gauges	\$2,154.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
						Total	\$2,862.56				
SOUTHERN TIRE MART, LLC	303349	07/12/2017	\$4,042.23	5/9/2017	64	new tires LT285-75R-16 DESTINATION A/T 10P	\$604.72	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/8/2017	65	225-75r-16 tires	\$1,115.30	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/8/2017	65	tire 245-70r-19.5	\$685.50	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/8/2017	65	tires 225-70r-19.5	\$1,087.15	2661 - El Agula Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				4/28/2017	75	LT265/70R17 tires for unit 09-82	\$549.56	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
						Total	\$4,042.23				
WEBB COUNTY TAX ASSESSOR	303350	07/12/2017	\$59.00	3/9/2017	125	UNIT#10-135A R&B	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/9/2017	125	UNIT#10-136A R&B	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/9/2017	125	UNIT#10-137 R&B	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				3/9/2017	125	UNIT#10-138 R&B	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						Total	\$59.00				
WEST PAYMENT CENTER	303351	07/12/2017	\$906.36	3/4/2017	130	SUBSCRIPTION PRODUCT CHARGES	\$628.00	1001 - General Fund	2010	49th District Court	1001-2010-001-464005
				4/4/2017	99		\$124.00	1001 - General Fund	2290	District Clerk	1001-2290-001-464005
				4/4/2017	99		\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
				5/4/2017	69		\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
						Total	\$906.36				
LAREDO COMMUNITY COLLEGE	303352	07/12/2017	\$490.00	9/14/2016	301		\$490.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456201
						Total	\$490.00				
HERNANDEZ	303353	07/12/2017	\$16.02	5/1/2017	72	WATER DEPOSIT REIMBURSEMENT	\$16.02	7200 - Water Utility			7200-228000-005
						Total	\$16.02				
QURAY C/O WRIGHT PROPERTY SERVICES	303354	07/12/2017	\$100.00	4/12/2017	91	CASE#2017FED18590J2 REIMBURSEMENT	\$100.00	1001 - General Fund			1001-211900-020
						Total	\$100.00				
Grand Total	22						\$52,613.61				



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AAMA-BUENA SALUD	303362	07/13/2017	\$7,450.00	5/8/2017	66	APRIL 2017 INPATIENT/OUTPATIENT SERVICES	\$3,094.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervnt/Recover	2776-4030-001-450001-040
				5/8/2017	66	APRIL 2017 INPATIENT/OUTPATIENT SERVICES	\$4,356.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervnt/Recover	2776-4030-001-450001-045
						Total	\$7,450.00				
CDW GOVERNMENT	303363	07/13/2017	\$427.20	4/20/2017	84	Computer Cable 3' Cat6 Red	\$108.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
				4/20/2017	84	Computer Cable 3' Cat6 Orange	\$108.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
				4/20/2017	84	Computer Tripp Cat6 4' Cable Blue	\$115.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
				4/20/2017	84	Computer Cable Cat6 2' Green	\$96.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
						Total	\$427.20				
CITY OF LAREDO	303364	07/13/2017	\$887.94	3/1/2017	134	RESIDENTIAL LANDFILL SERVICE	\$194.36	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/8/2017	127	RESIDENTIAL LANDFILL SERVICE	\$24.89	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/9/2017	126	RESIDENTIAL LANDFILL SERVICE	\$202.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/14/2017	121	RESIDENTIAL LANDFILL SERVICE	\$198.77	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/15/2017	120	RESIDENTIAL LANDFILL SERVICE	\$267.12	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						Total	\$887.94				
CITY OF LAREDO	303365	07/13/2017	\$1,100.94	3/1/2017	134	RESIDENTIAL LANDFILL SERVICE	\$75.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/2/2017	133	RESIDENTIAL LANDFILL SERVICE	\$14.18	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/7/2017	128	RESIDENTIAL LANDFILL SERVICE	\$306.81	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/7/2017	128	RESIDENTIAL LANDFILL SERVICE	\$218.93	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/8/2017	127	RESIDENTIAL LANDFILL SERVICE	\$96.71	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/14/2017	121	RESIDENTIAL LANDFILL SERVICE	\$107.73	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
				3/15/2017	120	RESIDENTIAL LANDFILL SERVICE	\$262.71	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-020
						Total	\$1,100.94				
DON PABLOS RESTAURANT	303366	07/13/2017	\$191.75	5/9/2017	65	BREAKFAST FOR JURORS	\$97.12	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				5/10/2017	64	BREAKFAST FOR JURORS	\$94.63	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						Total	\$191.75				
IBC INSURANCE AGENCY, LTD	303367	07/13/2017	\$170.00	12/22/2016	203	BLANKET BOND APPLICATON	\$170.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						Total	\$170.00				
JOHNSON & JOHNSON	303368	07/13/2017	\$14,000.00	5/2/2017	72	MAY 2017 CLIENT RETAINER	\$7,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				6/1/2017	42	JUNE 2017 MONTHLY CLIENT RETAINER	\$7,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
						Total	\$14,000.00				
KUHNS, CLARISSA I PH D	303369	07/13/2017	\$700.00	4/30/2017	74	KORINA BERNAL	\$700.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051-135
						Total	\$700.00				
LAREDO HIGH TECH	303370	07/13/2017	\$7.00	5/11/2017	63	Annual Veh. Safety Inspection-Const Pct4	\$7.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
						Total	\$7.00				
LAREDO SPRING WATER, INC.	303371	07/13/2017	\$24.00	5/9/2017	65	Laredo Spring Water Monthly payments of	\$24.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
						Total	\$24.00				
PITNEY BOWES	303372	07/13/2017	\$1,450.00	3/20/2017	115	10EA ITEM#787-1 RED INK CARTRIDGE	\$1,450.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
						Total	\$1,450.00				
QUICKIE BAKERY	303373	07/13/2017	\$16.80	4/25/2017	79	ASSORTED SWEET BREAD FOR JURY	\$16.80	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						Total	\$16.80				
WINSTON, JULIE	303374	07/13/2017	\$551.94	5/22/2017	52	SERVICES FOR 49TH DIST.CRT.	\$551.94	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
						Total	\$551.94				
Grand Total	13						\$26,977.57				



Check Register

Accounts Payable Check Register by Check Range

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CAPPS VAN & CAR RENTAL	303386	07/14/2017	\$2,400.00	5/1/2017	74	Monthly payments for vehicle rentals	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				5/1/2017	74	Monthly payments for vehicle rentals	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				5/1/2017	74	Monthly payments for vehicle rentals	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
						Total	\$2,400.00				
DEFRANCIS, JASON G, M.D. P.A.	303387	07/14/2017	\$167.89	4/6/2017	99	Inmate Medical Services	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				4/4/2017	101	Inmate Medical Services	\$88.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						Total	\$167.89				
GONZALEZ AUTO PARTS	303388	07/14/2017	\$627.04	3/14/2017	122	brake rotor for unit 1603 Ford Explorer	\$66.60	2730 - CJD Local Border Security	3160	Cnstbl Pct 3 A Cortez	2730-3160-001-462605
				3/14/2017	122	Disc brakes for unit 1603 Ford Explorer	\$129.50	2730 - CJD Local Border Security	3160	Cnstbl Pct 3 A Cortez	2730-3160-001-462605
				3/14/2017	122	Disc Brakes for unit 1603 ford Explorer	\$51.80	2730 - CJD Local Border Security	3160	Cnstbl Pct 3 A Cortez	2730-3160-001-462605
				3/14/2017	122	T ROD EN for unit 1603 Ford Explorer	\$169.10	2730 - CJD Local Border Security	3160	Cnstbl Pct 3 A Cortez	2730-3160-001-462605
				3/14/2017	122	T ROD for unit 1603 Ford Explorer	\$210.04	2730 - CJD Local Border Security	3160	Cnstbl Pct 3 A Cortez	2730-3160-001-462605
						Total	\$627.04				
HICKEY PENNA ARCHITECTS, LLC	303389	07/14/2017	\$2,067.00	6/7/2017	37	Professional Architectural Services	\$2,067.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
						Total	\$2,067.00				
KWIK KOPY PRINTING #446	303390	07/14/2017	\$906.03	3/27/2017	109	Presntation Folders Deep Blue w/co. Logo	\$812.03	7200 - Water Utility	7050	Water Utility	7200-7050-001-460000
				12/1/2016	225	24x36 copies to be used in trial	\$94.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
						Total	\$906.03				
LAHRM	303391	07/14/2017	\$135.00	5/10/2017	65	MAY 2017 LUNCHEON FEES	\$75.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
				3/29/2017	107	MAY 2017 LUNCHEON FEES	\$60.00	1001 - General Fund	1230	Human Resources	1001-1230-001-456205
						Total	\$135.00				
MONTEMAYOR JR., JAVIER	303392	07/14/2017	\$15,216.25	7/10/2017	4	ATTORNEY FEES FOR DELINQUENT TAXES	\$15,100.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
				7/10/2017	4	R&B ATTORNEY FEES FOR DELINQUENT TAXES	\$116.17	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
						Total	\$15,216.25				
NADCP ANNUAL CONFERENCE	303393	07/14/2017	\$5,600.00	7/9/2017	5	NADCP-Margarita HERRERA-Garza	\$700.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
				7/9/2017	5	NADCP-Gerardo Hernandez	\$700.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
				7/9/2017	5	NADCP- Guadalupe Palomo	\$700.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-458000
				7/9/2017	5	Vet. Conference attending Judge OJ Hale	\$700.00	2354 - 406th Veterans Treamtm Prog	2040	406th District Court	2354-2040-001-458000
				7/9/2017	5	Vet. Conference attending Paul Torres	\$700.00	2354 - 406th Veterans Treamtm Prog	2040	406th District Court	2354-2040-001-458000
				7/9/2017	5	Vet. Conference attending ANALI VARGAS	\$700.00	2354 - 406th Veterans Treamtm Prog	2040	406th District Court	2354-2040-001-458000
				7/9/2017	5	Vet. Conference attending CHRISTINA GARZA	\$700.00	2354 - 406th Veterans Treamtm Prog	2040	406th District Court	2354-2040-001-458000
				7/9/2017	5	Vet. Conference attending JONATHAN MELENDEZ	\$700.00	2354 - 406th Veterans Treamtm Prog	2040	406th District Court	2354-2040-001-458000
						Total	\$5,600.00				
OMNISOURCE UNITED, INC	303394	07/14/2017	\$651.64	4/3/2017	102	235/70R16 106S CO STRFIRE SP510 TIRES	\$224.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				12/19/2016	207	Tires size P235/70r16 le 2 F097759	\$427.40	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
						Total	\$651.64				
POLO'S BAKERY	303395	07/14/2017	\$70.00	4/4/2017	101	Mini Sweet Bread	\$70.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
						Total	\$70.00				
ROTEX TRUCK CENTER, INC.	303396	07/14/2017	\$3,212.00	3/30/2017	106	Bushings and Related Items	\$1,462.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
				3/30/2017	106	Bushings, Machinery (Not Otherwise Class	\$1,750.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
						Total	\$3,212.00				
SOUTHERN TIRE MART, LLC	303397	07/14/2017	\$1,658.00	3/13/2017	123	Tires for unit 15-30 as per Road & Bridg	\$444.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				6/12/2017	32	11R22.5 T831 Radial ST H	\$1,098.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				6/2/2017	42	235/70R17 Destination	\$98.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-295
				6/2/2017	42	balance tire, light truck	\$12.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-295
				6/2/2017	42	mnt/dsmnt tire change lt truck	\$6.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-295
						Total	\$1,658.00				
SOUTHERN GOLF MANAGEMENT LLP	303398	07/14/2017	\$1,197.82	1/31/2017	164		\$921.65	7100 - Casa Blanca Golf Course			7100-209505
				1/31/2017	164		\$276.17	7100 - Casa Blanca Golf Course			7100-209250-130
						Total	\$1,197.82				
Grand Total	13						\$33,908.67				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALCALA, HON. DICK	303421	07/14/2017	\$313.60	5/25/2017	50	MILEAGE	\$192.60	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
				5/25/2017	50	HOTEL	\$91.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
				5/25/2017	50	MEALS	\$30.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
							Total			\$313.60	
BEN E KEITH-SAN ANTONIO	303422	07/14/2017	\$6,467.43	6/16/2017	28	ELDERLY NUTRITION PROGRAM	\$504.04	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				5/19/2017	56	ELDERLY NUTRITION PROGRAM	\$464.23	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				5/26/2017	49	ELDERLY NUTRITION PROGRAM	\$352.31	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/1/2017	43	ELDERLY NUTRITION PROGRAM	\$346.08	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/9/2017	35	ELDERLY NUTRITION PROGRAM	\$634.59	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/16/2017	28	MEALS ON WHEELS	\$706.52	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				6/20/2017	24	MEALS ON WHEELS	\$200.93	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				5/19/2017	56	MEALS ON WHEELS	\$857.26	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				5/26/2017	49	MEALS ON WHEELS	\$803.64	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				5/22/2017	53	MEALS ON WHEELS	\$32.49	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				6/2/2017	42	MEALS ON WHEELS	\$895.95	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
6/9/2017	35	MEALS ON WHEELS	\$669.39	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030				
			Total			\$6,467.43					
DELL COMPUTER CORP	303423	07/14/2017	\$5,879.35	3/8/2017	128	*item optiplex 7040SFF	\$4,696.75	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
				3/8/2017	128	dell 24 monitor p2417h	\$1,010.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
				3/8/2017	128	Dell ProSupport for Software, Dell Data Protection	\$37.90	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
				3/8/2017	128	dell usb sound bar ac 511	\$134.70	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460105
			Total			\$5,879.35					
DIAMOND MANUFACTURING, INC.	303424	07/14/2017	\$2,569.00	3/2/2017	134	3 Model NV Fare Boxes to install in the	\$1,860.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
				3/2/2017	134	7 Model NV 15 3/4 Stands to install in	\$609.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
				3/2/2017	134	Freight for the 3 fare boxes.	\$55.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
				3/2/2017	134	Freight on 7 Model NV 15 3/4 Stands	\$45.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105
			Total			\$2,569.00					
DOMINGUEZ, DANIEL	303425	07/14/2017	\$277.55	5/3/2017	72	MILEAGE	\$166.92	1001 - General Fund	2190	JP Pct2 Pi2 D. Dominguez	1001-2190-001-456205
				5/3/2017	72	MEALS BREAKFAST	\$10.00	1001 - General Fund	2190	JP Pct2 Pi2 D. Dominguez	1001-2190-001-456205
				5/3/2017	72	MEALS LUNCH	\$14.00	1001 - General Fund	2190	JP Pct2 Pi2 D. Dominguez	1001-2190-001-456205
				5/3/2017	72	MEALS DINNER	\$16.00	1001 - General Fund	2190	JP Pct2 Pi2 D. Dominguez	1001-2190-001-456205
				5/3/2017	72	LODGING	\$70.63	1001 - General Fund	2190	JP Pct2 Pi2 D. Dominguez	1001-2190-001-456205
			Total			\$277.55					
EXQUISITA TORTILLAS, INC.	303426	07/14/2017	\$149.64	6/13/2017	31	MEALS ON WHEELS	\$23.22	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				6/19/2017	25	MEALS ON WHEELS	\$34.83	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				5/22/2017	53	MEALS ON WHEELS	\$21.93	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				5/30/2017	45	MEALS ON WHEELS	\$23.22	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				6/6/2017	38	MEALS ON WHEELS	\$46.44	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
			Total			\$149.64					
FLOWERS BAKING CO. OF SAN ANTON	303427	07/14/2017	\$583.20	5/8/2017	67	ELDERLY NUTRITION	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				5/25/2017	50	ELDERLY NUTRITION	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/1/2017	43	ELDERLY NUTRITION	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/8/2017	36	ELDERLY NUTRITION	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/15/2017	29	ELDERLY NUTRITION	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/15/2017	29	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				5/18/2017	57	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				5/25/2017	50	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				6/1/2017	43	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				6/8/2017	36	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
				6/22/2017	22	MEALS ON WHEELS	\$97.20	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-463030
			Total			\$583.20					
FOURTH COURT OF APPEALS	303428	07/14/2017	\$1,265.61	7/5/2017	9	APRIL 2017 APP JUD MGMT PLAN	\$1,165.61	1001 - General Fund			1001-207480-025
				7/5/2017	9	APRIL 2017 APP JUD MGMT PLAN	\$100.00	1001 - General Fund			
			Total			\$1,265.61					
GONZALEZ AUTO PARTS	303429	07/14/2017	\$1,082.47	2/24/2017	140	Ceramic Pads	\$27.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
				2/24/2017	140	Ceramic Pads	\$28.35	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
				2/24/2017	140	Rotor	\$56.88	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-075
				3/1/2017	135	Brakes, Repairs, and Replacements (Not E	\$46.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				3/1/2017	135	Brakes, Repairs, and Replacements (Not E	\$104.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				3/1/2017	135	Brakes, Repairs, and Replacements (Not E	\$50.05	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				3/1/2017	135	Brakes, Repairs, and Replacements (Not E	\$91.30	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				2/14/2017	150	**item spl106 lock repairs for unit 289	\$9.17	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				2/14/2017	150	item wob97 back up alarm	\$28.03	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				2/24/2017	140	**item A064184 RACK&PINON REPAIRS FOR	\$155.93	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				2/24/2017	140	ITEM A183170 83170 MOTOR	\$64.17	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				2/24/2017	140	ITEM MOES3181RL CHASSIS PARTS	\$19.58	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				2/24/2017	140	ITEM QU340 R134A W STOP LEAK	\$14.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				2/24/2017	140	ITEM TCR134AC R134A FREON	\$19.90	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				3/23/2017	113	**ITEM SPLX756 PU COIL REPAIRS UNIT 2893	\$27.30	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				3/23/2017	113	ITEM AC41-993 SPARK PLUG	\$52.72	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				3/23/2017	113	ITEM SP27862 WIRE SET	\$41.46	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				3/23/2017	113	ITEM SPDR331 ROTOR	\$11.31	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				3/23/2017	113	ITEM SPDR474 DIST CAP	\$45.44	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				3/23/2017	113	ITEM SPLX381 MODULE	\$78.93	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
				3/23/2017	113	ITEM SPCC123 SENSOR	\$62.86	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075
3/23/2017	113	item ek1007bp lamps repairs for unit	\$47.60	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-075				
			Total			\$1,082.47					
LAREDO HIGH TECH	303430	07/14/2017	\$14.00	5/11/2017	64	Annual Vehicle Safety Inspection-MOW	\$7.00	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-456105
				5/11/2017	64	Annual Vehicle Safety Inspection-MOW	\$7.00	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-456105
			Total			\$14.00					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MIDAMERICA BOOKS	303431	07/14/2017	\$895.29	12/8/2016	218	Freight and Cargo Containers (Shipping)	\$81.39	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item K139-2 Seeds	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K107-1 American Bison	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K108-8 Bals Eagles	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K109-5 Coyotes	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K110-1 Gray Wolves	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K111-8 Grizzly Bears	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K112-5 Moose	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# k114-9 Deer All items will	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K115-6 Garter Snakes	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K116-3 Rabbits	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K117-0 Raccoons	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K118-7 Robins	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K128-6 Ambulances	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K129-3 Fire Trucks	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K130-9 Garbage Trucks	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K131-6 Mail Truck	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K132-3 Police Cars	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K133-0 School Buses	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K135-4 Flowers	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K136-1 Fruits	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K137-8 Leaves	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K138-5 Roots	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K140-8 Stems	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K142-2 Circles	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K143-9 Hexagons	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K144-6 Ovals	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K145-3 Rectangles	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K146-0 Squares	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K147-7 Triangles	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K149-1 Angel Sharks SET OF 2	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K150-7 Blacktip Reef Sharks SET2	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K151-4 Blue Sharks Set 2	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K152-1 Blue Sharks Set 2	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
				12/8/2016	218	Item# K153-8 Nurse Sharks Set 2	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004
12/8/2016	218	Item# K154-5 Sand Tiger Shark Set 2	\$19.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2016	218	Item# K156-9 Arms & Hands	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2016	218	Item# K158-3 Eyes	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2016	218	Item# K159-0 Legs & Feet	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2016	218	Item# K160-0 Mouth	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2016	218	Item# K161-3 Nose	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2016	218	Item# K17-6 Ears	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
12/8/2016	218	MIDAMERICA Book Set-	\$18.95	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-460004				
						Total	\$895.29				
MY DESIGNS GET NOTICED	303432	07/14/2017	\$378.00	2/1/2017	163	ladies sport tek polo shirt with D.A.'s	\$243.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
				2/1/2017	163	mens sport tek polo shirts with D.A.'s	\$135.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
						Total	\$378.00				
RIO GRANDE REGIONAL WATER AUTH	303433	07/14/2017	\$228.80	10/1/2016	286	Assessment Fees	\$228.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-456105
						Total	\$228.80				
ROTEX TRUCK CENTER, INC.	303434	07/14/2017	\$494.94	4/5/2017	100	unit 31-20 air filter	\$494.94	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$494.94				
SOUTHERN TIRE MART, LLC	303435	07/14/2017	\$436.00	11/17/2016	239	265/70R17 tires for unit 09-79	\$436.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
						Total	\$436.00				
TEXAS ASSOC. OF ADDICTION	303436	07/14/2017	\$285.00	6/26/2017	18	REGISTRATION FEE: SAMUEL RUBEN AYALA	\$285.00	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
						Total	\$285.00				
WESTSIDE PRODUCE	303437	07/14/2017	\$510.00	5/17/2017	58	ELDERLY NUTRITION PROGRAM	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/5/2017	39	ELDERLY NUTRITION PROGRAM	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				5/25/2017	50	ELDERLY NUTRITION PROGRAM	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				5/22/2017	53	ELDERLY NUTRITION PROGRAM	\$3.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/19/2017	25	ELDERLY NUTRITION PROGRAM	\$6.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/15/2017	29	ELDERLY NUTRITION PROGRAM	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/12/2017	32	ELDERLY NUTRITION PROGRAM	\$2.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				5/17/2017	58	MEALS ON WHEELS	\$15.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				6/5/2017	39	MEALS ON WHEELS	\$51.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				5/25/2017	50	MEALS ON WHEELS	\$124.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				5/22/2017	53	MEALS ON WHEELS	\$14.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				6/22/2017	22	MEALS ON WHEELS	\$120.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				6/12/2017	32	MEALS ON WHEELS	\$21.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				6/19/2017	25	MEALS ON WHEELS	\$9.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				6/13/2017	31	MEALS ON WHEELS	\$21.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-463030
				5/18/2017	57	ELDERLY NUTRITION PROGRAM	\$19.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				6/26/2017	18	ELDERLY NUTRITION PROGRAM	\$25.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
						Total	\$510.00				
MENCHACA	303438	07/14/2017	\$270.71	3/30/2017	106	REFUND WATER DEPOSIT	\$270.71	7200 - Water Utility			7200-228000-005
						Total	\$270.71				
Grand Total	18						\$22,100.59				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
WEBB COUNTY TAX ASSESSOR	303443	07/14/2017	\$1,301.40	6/20/2017	24	SUPP 8 CERT 2016 REFUND TO PAY TO	\$164.42	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$69.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$68.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/12/2017	32	SUPP 10 CERT 2016 CORRECT HS CODING	\$89.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$56.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$171.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$168.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$165.07	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$166.79	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$169.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050				
				6/13/2017	31	SUPP 10 CERT 2016 REFUND TO PAY BALANCE	\$11.44	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311050				
				Total							\$1,301.40				
				WILLIAM E. HEITKAMP	303444	07/14/2017	\$58.11	6/6/2017	38	LCC TAXES PD ON CASE#1250263-91800101010	\$21.95	1001 - General Fund			1001-209415
6/6/2017	38	LCC TAXES PD ON CASE#1250263-91800101010	\$20.87					1001 - General Fund			1001-209415				
6/6/2017	38	LCC TAXES PD ON CASE#1250263-91800101010	\$15.29					1001 - General Fund			1001-209415				
Total								\$58.11							
BAZAN	303445	07/14/2017	\$402.10	6/6/2017	38	CHECK#1513 WAS OVER THE AMOUNT OWED	\$402.10	1001 - General Fund			1001-209415				
				Total							\$402.10				
Grand Total	3						\$1,761.61								



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

July 17, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

67

\$821,743.55



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
MARROQUIN AVIATION MAINTENANCE	303127	07/06/2017	\$640.00	7/5/2017	1	INSPECTION & TRAVEL EXPENSE	\$640.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-443000-075				
							Total	\$640.00							
MEDINA ELECTRIC COOP., INC.	303128	07/06/2017	\$439.24	6/12/2017	24		\$439.24	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020				
							Total	\$439.24							
REGINA'S SCHOOL HOUSE	303129	07/06/2017	\$800.00	6/5/2017	31	webb will compensate Regina's School Hou	\$800.00	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-444100				
							Total	\$800.00							
RELIANT ENERGY	303130	07/06/2017	\$9,143.85	6/7/2017	29	ACCT#5 882 388-1	\$587.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205				
				6/7/2017	29	ACCT#5 907 839-4	\$15.10	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205				
				6/9/2017	27	ACCT#5 866 718-9	\$638.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
				6/9/2017	27	ACCT#5 866 718-9	\$42.97	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
				6/9/2017	27	ACCT# 5 907 185-2	\$62.54	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
				6/9/2017	27	ACCT#5 907 186-0	\$47.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
				6/9/2017	27	ACCT#9 292 206-1	\$72.08	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
				5/26/2017	41	ACCT#5 894 042-0	\$43.68	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
				5/26/2017	41	ACCT#5 894 043-8	\$15.35	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
				5/26/2017	41	ACCT#5 894 044-6	\$1,011.52	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
				5/26/2017	41	ACCT#6 331 597-2	\$12.26	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205				
				6/9/2017	27	ACCT#10 567 515-1	\$262.06	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#11 296 818-5	\$23.89	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 866 715-5	\$85.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 866 716-3	\$74.42	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 866 717-1	\$262.83	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 867 125-6	\$171.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 869 273-2	\$21.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 869 274-0	\$21.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 869 277-3	\$1,373.63	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 869 844-0	\$21.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 907 193-6	\$164.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 907 197-7	\$24.79	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/9/2017	27	ACCT#5 907 198-5	\$14.29	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
				6/7/2017	29	ACCT#9 823 411-5	\$114.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
				6/7/2017	29	ACCT#5 882 392-3	\$84.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 882 409-5	\$36.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 882 409-5	\$23.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 890 080-4	\$59.61	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 890 084-6	\$10.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 890 091-1	\$80.74	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 893 948-9	\$11.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
				6/7/2017	29	ACCT#5 896 094-9	\$150.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 896 095-6	\$451.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 907 169-6	\$231.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 907 170-4	\$306.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 907 171-2	\$346.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 907 174-6	\$167.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 907 196-9	\$11.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#5 907 199-3	\$731.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				6/7/2017	29	ACCT#6 157 129-5	\$1,255.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
										Total	\$9,143.85				
				TCR-THE BEST ALARM INC.	303131	07/06/2017	\$578.00	1/1/2017	186	ADMINISTRATION BUILDING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
								2/1/2017	155	ADMINISTRATION BUILDING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
								3/1/2017	127	ADMINISTRATION BUILDING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
								4/1/2017	96	ADMINISTRATION BUILDING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
1/1/2017	186	CARLOS AGUILAR ACTIVITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235				
2/1/2017	155	CARLOS AGUILAR ACTIVITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235				
3/1/2017	127	CARLOS AGUILAR ACTIVITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235				
4/1/2017	96	CARLOS AGUILAR ACTIVITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235				
1/1/2017	186	CAA MEALS ON WHEELS	\$11.40					2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-443000-020				
1/1/2017	186	CAA MEALS ON WHEELS	\$3.80					2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020				
1/1/2017	186	CAA MEALS ON WHEELS	\$3.80					2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020				
2/1/2017	155	CAA MEALS ON WHEELS	\$11.40					2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-443000-020				
2/1/2017	155	CAA MEALS ON WHEELS	\$3.80					2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020				
2/1/2017	155	CAA MEALS ON WHEELS	\$3.80					2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020				
3/1/2017	127	CAA MEALS ON WHEELS	\$11.40					2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-443000-020				
3/1/2017	127	CAA MEALS ON WHEELS	\$3.80					2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020				
3/1/2017	127	CAA MEALS ON WHEELS	\$3.80					2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020				
4/1/2017	96	CAA MEALS ON WHEELS	\$11.40					2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-443000-020				
4/1/2017	96	CAA MEALS ON WHEELS	\$3.80					2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020				
4/1/2017	96	CAA MEALS ON WHEELS	\$3.80					2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020				
1/2/2017	185	EL CENIZO COMMUNITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190				
2/1/2017	155	EL CENIZO COMMUNITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190				
3/1/2017	127	EL CENIZO COMMUNITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190				
4/1/2017	96	EL CENIZO COMMUNITY CENTER	\$19.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190				
4/1/2017	96	HEAD START ANNEX	\$19.00					2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020				
4/1/2017	96	HEAD START FINLEY	\$17.00					2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020				
4/1/2017	96	HEAD START JESUS GARCIA CENTER I & II	\$17.00					2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020				
4/1/2017	96	HEAD START LITTLE FOLKS	\$17.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020								
4/1/2017	96	HEAD START LITTLE PALOMINOS	\$17.00	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-443000-020								
4/1/2017	96	HEAD START PRADA	\$17.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020								
4/1/2017	96	HEAD START SIERRA VISTA	\$17.00	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-443000-020								
4/1/2017	96	HEAD START FLOYD I, II & KITCHEN	\$17.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020								



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				4/1/2017	96	HEAD START VILLA ALEGRE	\$17.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020
				4/1/2017	96	HEAD START TATANGELO	\$17.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-020
				4/1/2017	96	RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				4/1/2017	96	LA PRESA COMMUNITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				4/1/2017	96	406TH DRUG COURT PROGRAM	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				4/1/2017	96	INDIGENT HEALTH CARE	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
						Total	\$578.00				
TIME WARNER CABLE	303132	07/06/2017	\$567.68	4/4/2017	93	ACCT#8260 18 052 0149269	\$102.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
				5/4/2017	63	ACCT#8260 18 052 0149269	\$102.91	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
				3/22/2017	106	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001
				4/22/2017	75	ACCT#8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001
				6/1/2017	35	JUNE '17 ACCT#8260180520180801	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001
						Total	\$567.68				
VICTORIA COUNTY	303133	07/06/2017	\$70.00	4/30/2017	67	APRIL 2017 MEDICAL SERVICES	\$70.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
						Total	\$70.00				
Grand Total	7						\$12,238.77				



Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RELIANT ENERGY	303163	07/07/2017	\$18,064.01	5/8/2017	60	ACCOUNT: 62422936	\$71.01	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
				5/8/2017	60	ACCOUNT: 59071720	\$1,448.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				5/8/2017	60	ACCOUNT: 70558390	\$29.13	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010
				5/8/2017	60	ACCOUNT: 70558416	\$1,191.31	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010
				5/8/2017	60	ACCOUNT: 70558424	\$84.46	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				5/8/2017	60	ACCOUNT: 70820089	\$454.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				5/8/2017	60	ACCOUNT: 74670845	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
				6/7/2017	30	ACCT#9 452 347-9	\$473.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				6/7/2017	30	ACCT#5 882 385-7	\$2,197.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				6/7/2017	30	ACCT#5 882 386-5	\$11,748.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
				6/7/2017	30	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				6/7/2017	30	ACCT#6 528 449-9	\$48.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				6/7/2017	30	ACCT#7 737 434-6	\$212.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				6/7/2017	30	ACCT#9 188 239-9	\$81.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
										Total	\$18,064.01
TCR-THE BEST ALARM INC.	303164	07/07/2017	\$199.00	4/1/2017	97	MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				3/1/2017	128	SELF HELP CENTER	\$36.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				4/1/2017	97	SELF HELP CENTER	\$36.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				4/1/2017	97	APRIL 2017-ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				4/1/2017	97	AGRICULTURAL BUILDING	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				4/1/2017	97	TAX OFFICE	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
				4/1/2017	97	RIO BRAVO COMMUNITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
						Total	\$199.00				
Grand Total	2						\$18,263.01				



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AFFORDABLE REALISTIC TACTICAL TRAINING	303165	07/07/2017	\$1,899.29	3/9/2017	120	case review time on State of TX v. Lauro Pablo Valdez	\$400.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				3/9/2017	120	hotel room while on State of TX v. Lauro Pablo Valdez	\$95.76	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				3/9/2017	120	meals while testifying on State of TX v. Lauro Pablo	\$16.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				3/9/2017	120	mileage while on State of TX v. Lauro Pablo Valdez Jr.	\$287.28	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				3/9/2017	120	testimony given 3/8/17 on State of TX v. Lauro Pablo	\$1,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				3/9/2017	120	travel time on return trip for staet of TX v. Lauro P.	\$100.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				Total						\$1,899.29	
AUTO ALARM OF LAREDO	303166	07/07/2017	\$425.00	4/26/2017	72	labor to install side steps on unit 09-85 estimate # 306	\$275.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
				4/26/2017	72	lock box for unit 09-85 estimate # 308	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
				4/26/2017	72	Side steps for unit 09-85 Estimate # 308	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
				Total					\$425.00		
CONTRERAS	303167	07/07/2017	\$225.00	2/23/2017	134	expert testimony on Casue # 2016CRB 00043 L1	\$150.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				2/23/2017	134	expert testimony on Casue # 2016CRB 00043 L1	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
				Total					\$225.00		
CORNELL CORRECTIONS OF TX, INC	303168	07/07/2017	\$9,738.00	4/30/2017	68	APRIL 2017 RESIDENTIAL PLACEMENT	\$9,738.00	2825 - TJPC-A State Aid	2490	Juvenile Mental Hit	2825-2490-001-457010
Total						\$9,738.00					
DISH NETWORK	303169	07/07/2017	\$132.23	6/6/2017	31	ACCT#082379926	\$127.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
				6/6/2017	31	ACCT#082379926-LATE FEE	\$4.25	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
				Total					\$132.23		
RELIANT ENERGY	303170	07/07/2017	\$1,023.57	6/7/2017	30	ACCT#6 242 293-6	\$451.80	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				6/7/2017	30	ACCT#6 242 293-6	\$44.65	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				6/9/2017	28	ACCT#5 917 008-4	\$56.01	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
				6/9/2017	28	ACCT#5 917 009-2	\$471.11	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
				Total					\$1,023.57		
SOUTHWEST KEY PROGRAMS, INC.	303171	07/07/2017	\$27,648.66	6/5/2017	32	MAY 2017 COMMUNITY CONNECTIONS	\$20,179.50	2825 - TJPC-A State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
				6/5/2017	32	MAY 2017 FAMILY KEYS PROGRAM	\$7,469.16	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
				Total					\$27,648.66		
TCR-THE BEST ALARM INC.	303172	07/07/2017	\$19.00	4/1/2017	97	DISTRICT ATTORNEYS	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
Total						\$19.00					
TOSHIBA FINANCIAL SERVICE	303173	07/07/2017	\$1,910.86	3/29/2017	100	standard payment for 2-toshiba	\$955.43	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
				4/28/2017	70	standard payment for 2-toshiba	\$955.43	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-444500
				Total					\$1,910.86		
TOSHIBA FINANCIAL SERVICES	303174	07/07/2017	\$7,197.41	5/6/2017	62	Monthly Lease PYMT MAY	\$86.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
				5/6/2017	62	May 2017 Lease Payment for 3 copiers	\$1,112.85	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
				5/6/2017	62	May 2017 - Monthly Lease Payment	\$347.07	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
				5/6/2017	62	Copier Lease For Month Of May 2017	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
				5/6/2017	62	Toshiba copy rental for May 2017	\$1,168.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
				5/6/2017	62	Toshiba copy rental for May 2017	\$292.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
				5/6/2017	62	TOSHIBA LEASE PYMT MAY 2017	\$118.25	1001 - General Fund	2320	Law Library	1001-2320-001-443000-035
				5/6/2017	62	LEASE ON TOSHIBA ES5560CP MAY 2017/	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
				5/6/2017	62	Toshiba Lease PYMT MAY	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
				5/6/2017	62	Copy Machine Maintenance and Repair	\$219.97	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-443000-035
				6/10/2017	27	Copy Machine Maintenance and Repair	\$219.97	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-443000-035
				6/10/2017	27	Toshiba Lease PYMT JUNE	\$404.61	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
				6/10/2017	27	LEASE ON TOSHIBA ES5560CP JUNE 2016/	\$260.85	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
				6/10/2017	27	TOSHIBA LEASE PYMT JUNE 2017	\$118.25	1001 - General Fund	2320	Law Library	1001-2320-001-443000-035
				6/10/2017	27	Copy Machine located at sierra vista ea	\$113.37	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-444500
				6/10/2017	27	Copier Lease For Month Of June 2017	\$303.83	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
				6/10/2017	27	Toshiba copy rental for June 2017	\$1,168.43	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
6/10/2017	27	Toshiba copy rental for June 2017	\$292.94	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500				
Total						\$7,197.41					
CASTILLO, ROBERTO	303175	07/07/2017	\$641.32	7/5/2017	2	BREAKFAST	\$30.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/5/2017	2	LUNCHES	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/5/2017	2	DINNERS	\$48.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/5/2017	2	LODGING	\$271.32	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/5/2017	2	BAGGAGE FEE	\$50.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				7/5/2017	2	TAXI FEE	\$200.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
Total						\$641.32					
Grand Total	11						\$50,860.34				



Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AVALOS, YURI E.	303176	07/10/2017	\$5,480.00	6/1/2017	39	May 2017	\$5,480.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
						Total	\$5,480.00				
TEXAS DEPT OF PUBLIC SAFETY	303177	07/10/2017	\$7.50	6/15/2017	25	UNIT#09-65 DA'S OFFICE	\$7.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
						Total	\$7.50				
TEXAS DEPT OF PUBLIC SAFETY	303178	07/10/2017	\$7.50	6/15/2017	25	UNIT#09-80 DA'S OFFICE	\$7.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
						Total	\$7.50				
TOSHIBA FINANCIAL SERVICE	303179	07/10/2017	\$1,418.10	4/19/2017	82	monthly rental fee for coordinator's ann	\$709.05	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-444500
				5/22/2017	49	monthly rental fee for coordinator's ann	\$709.05	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-444500
						Total	\$1,418.10				
TOSHIBA FINANCIAL SERVICES	303180	07/10/2017	\$113.37	5/6/2017	65	Copy Machine located at sierra vista ea	\$113.37	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-444500
						Total	\$113.37				
Grand Total	5						\$7,026.47				



Check Register

Accounts Payable Check Register by Check Range

2E

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
VICTORIA COUNTY	303250	07/11/2017	\$8,731.12	3/31/2017	102	MARCH 2017 RESIDENTIAL PLACEMENT	\$5,031.30	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
				3/31/2017	102	MARCH 2017 RESIDENTIAL PLACEMENT	\$3,565.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
				3/31/2017	102	MARCH 2017 MEDICAL SERVICES	\$134.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
				Total						\$8,731.12	
WEBB COUNTY-CITY OF LAREDO REG	303251	07/11/2017	\$576,200.00	6/30/2017	11	INTERLOCAL AGREEMENT 02/09/17-05/23/17	\$576,200.00	9010 - Webb County Laredo RMA	1320	Tax Assessor / Collector	9010-1320-001-463606
Total						\$576,200.00					
Grand Total	2						\$584,931.12				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARZA, ROLANDO	303289	07/11/2017	\$994.87	7/12/2017	-1	MILEAGE	\$364.87	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-458000
				7/12/2017	-1	BREAKFAST MEALS	\$30.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-458000
				7/12/2017	-1	LUNCH MEALS	\$42.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-458000
				7/12/2017	-1	DINNER MEALS	\$48.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-458000
				7/12/2017	-1	LODGING	\$510.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-458000
										Total	\$994.87
Grand Total	1						\$994.87				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CENTERPOINT ENERGY	303322	07/12/2017	\$113.85	6/22/2017	20	ACCT#2790903-5	\$53.58	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
				6/22/2017	20	ACCT#10242190-6	\$60.27	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
						Total	\$113.85				
CITY OF LAREDO UTILITIES	303323	07/12/2017	\$1,983.51	6/23/2017	19	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,832.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
				6/23/2017	19	ACCT#239740-556594;3802 S US HIGHWAY 83	\$150.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						Total	\$1,983.51				
EL PUENTE COUNSELING CENTER	303324	07/12/2017	\$300.00	4/6/2017	97	open PO for mental health observations	\$180.00	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-432088
				5/10/2017	63	open PO for mental health observations	\$120.00	2367 - Early HS-Child Care Partnership	5190	HHS Program Expenditures	2367-5190-531-432088
						Total	\$300.00				
GREEN MOUNTAIN ENERGY COMPANY	303325	07/12/2017	\$2,372.11	6/1/2017	41	GRISELDA SEPULVEDA	\$71.35	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA FLORES	\$254.96	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JOSE PACHECO	\$129.88	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	FERNANDO MARQUEZ	\$71.55	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JOSE MONTANO	\$157.05	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	EVA GONZALEZ	\$103.08	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	DAVID MANRIQUE GARCIA	\$122.45	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARGARITA DELEON	\$142.88	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	SANJUANA HERNANDEZ	\$60.94	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	CARLOS CHAVEZ	\$71.55	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	OLGA MATA	\$163.83	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	DORA GUERRA	\$99.99	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA MARTINEZ	\$87.29	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	NORMA GONZALEZ	\$156.71	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARGARITA SANCHEZ	\$124.50	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	DIANE LOERA	\$81.28	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARGARITA FACTOR	\$113.20	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JOSE COLCHADO	\$121.91	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MAYRA ESPINOZA	\$105.24	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804
6/1/2017	41	ALMA VILLALOBOS	\$132.47	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
						Total	\$2,372.11				
MCGRAW, ALLAN W.	303326	07/12/2017	\$1,587.81	7/3/2017	9	MILEAGE	\$334.91	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				7/3/2017	9	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				7/3/2017	9	MEALS LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				7/3/2017	9	MEALS DINNER	\$80.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				7/3/2017	9	LODGING	\$788.80	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				7/3/2017	9	OTHER EXPENSE: TAX	\$134.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				7/3/2017	9	OTHER EXPENSE: PARKING	\$140.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						Total	\$1,587.81				
PITNEY BOWES GLOBAL FINANCIAL	303327	07/12/2017	\$2,176.29	5/2/2017	71	MAY 2017	\$975.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
				3/31/2017	103	APRIL 2017	\$975.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
				5/2/2017	71	postage machine located at main office	\$83.29	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-444500
				5/2/2017	71	Postage machine rental May 17	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
						Total	\$2,176.29				
PROMEGA SIGNS, INC.	303328	07/12/2017	\$3,010.00	3/22/2017	112	124.5" X 5' FULL COLOR PRINTED AND	\$441.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				3/22/2017	112	20" ROUND LOGO ALUMINUM .063 THICKNESS	\$360.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				3/22/2017	112	66" X 28.5" AND 212" X 10.5" FULL COLOR	\$1,659.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				3/22/2017	112	INSTALLATION SERVICE	\$125.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				3/22/2017	112	INSTALLATION SERVICE	\$425.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
						Total	\$3,010.00				



Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
RELIANT ENERGY	303329	07/12/2017	\$5,435.41	6/7/2017	35	ACCT#5 907 172-0	\$1,399.84	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				6/7/2017	35	ACCT#5 907 176-1	\$10.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				6/7/2017	35	ACCT#7 055 836-6	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				6/7/2017	35	ACCT#7 055 839-0	\$160.17	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-441205-010				
				6/7/2017	35	ACCT#7 055 840-8	\$82.91	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				6/7/2017	35	ACCT#7 055 841-6	\$1,228.27	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441205-010				
				6/7/2017	35	ACCT#7 055 842-4	\$241.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				6/7/2017	35	ACCT#7 082 008-9	\$454.97	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				6/7/2017	35	ACCT#7 467 084-5	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				6/2/2017	40	ACCT#12 233 878-3	\$55.27	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010				
				5/12/2017	61	ACCT#9 586 609-1	\$616.00	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-441205				
				6/13/2017	29	ACCT#9 586 609-1	\$693.42	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-441205				
				6/19/2017	23	ACCT#11 929 694-6	\$469.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005				
				Total							\$5,435.41				
				TIME WARNER CABLE	303330	07/12/2017	\$1,228.78	6/1/2017	41		\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001
								6/1/2017	41		\$105.45	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001
6/10/2017	32		\$225.01					1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205				
4/23/2017	80	ACCT#8260 18 052 0179290	\$120.62					2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001				
3/23/2017	111	ACCT#8260 18 052 0179290	\$120.62					2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001				
5/24/2017	49	ACCT#8260 18 052 0179290	\$120.62					2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001				
6/16/2017	26	ACCT#8260 18 052 0130723	\$120.62					2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
6/16/2017	26	ACCT#8260 18 052 0130723	\$1.80					2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
6/16/2017	26	ACCT#8260 18 052 0015262	\$105.45					2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
6/11/2017	31	ACCT#8260 18 052 0168319	\$187.97					2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
Total								\$1,228.78							
TXU ENERGY	303331	07/12/2017	\$5,455.37	6/1/2017	41	EVANGELINA R MARTINEZ	\$25.35	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	ROSA DONOVAN	\$110.79	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	ESTELA CASTILLO	\$115.83	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	LAURA LARA	\$106.71	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	PATRICIA RANGEL	\$165.18	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	LINDA OZUNA	\$286.45	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	CARMEN PEREZ	\$0.78	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	MANUELA RODRIGUEZ	\$143.99	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	MITCHAEAL HURST	\$55.75	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	MARTHA ELIZONDO	\$139.99	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	ELIDA ZALDIVAR	\$59.92	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	BENITO BARRERA	\$121.24	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	HERIBERTO CARRAMAN	\$118.00	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	RUBY SANCHEZ	\$111.00	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	SANCRA RIOJAS	\$120.61	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	ZAIDA J LEAL	\$97.46	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	ALFONSO MEDINA	\$81.26	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	OLGA VELA	\$49.46	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	ROSA I ESTRADA	\$103.01	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
				6/1/2017	41	RAFAEL G TREVINO	\$209.82	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804				
6/1/2017	41	MARIA RIOJAS	\$157.93	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804								
6/1/2017	41	NORMA RIOS	\$94.29	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804								
6/1/2017	41	CATALINA SANCHEZ	\$124.50	2362 - Comprehensive Energy Assist Pram	5360	Direct Services	2362-5360-521-463804								



Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/1/2017	41	MARIA E E SANCHEZ	\$106.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MISS CINDY TORRES	\$86.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JOYCE VASQUEZ	\$94.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	LYDIA VAZQUEZ	\$93.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	IMELDA LAUREL	\$139.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JOSE LOPEZ	\$119.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	NEMECIO MARTINEZ	\$160.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	FERMINA MEDINA	\$103.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	LUIS MENDOZA	\$83.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	VANESSA MUNOZ	\$124.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	SALVADOR PEREZ	\$142.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ISIDORO GONZALEZ	\$244.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARY ELIZABETH GONZALEZ	\$56.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	CYNTHIA GUERRA	\$125.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIO GUERRERO	\$114.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARTHA GUZMAN	\$13.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	SANDRA YVONNE HALE	\$67.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	DIANA LAUREL	\$71.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ELPIDIO ESTRADA	\$104.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ELIDA GARCIA	\$150.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	GLORIA E GARZA	\$73.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ANDREA GOMEZ	\$113.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ARMANDO ALONZO GOMEZ JR	\$145.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	GUADALUPE GONZALEZ	\$84.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	HILBERTO GONZALEZ	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	LOURDES TAFOLLA	\$141.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$5,455.37				
VERIZON WIRELESS/COUNTY ONLY	303332	07/12/2017	\$479.76	6/3/2017	39	ACCT#519911610-00008	\$128.81	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
				6/6/2017	36	ACCT#720633426-00003	\$350.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						Total	\$479.76				
Grand Total	11						\$24,142.89				



Check Register

Accounts Payable Check Register by Check Range

2H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	303355	07/12/2017	\$1,926.33	6/1/2017	41	BETARIZ LETICIA HINOJOSA	\$143.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	GONZALO SANDOVAL	\$49.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	LUCY HERNANDEZ	\$238.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ROSA M VAZQUEZ	\$32.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	GLORIA HERNANDEZ	\$102.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	NATALIA MAGATANES	\$184.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	DOMINGO ZAMORA	\$119.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	TERESA LOPEZ	\$157.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA DEL CARMEN/OSCAR GARZA	\$183.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	PETRA MELENDEZ	\$107.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	SALVADOR GALVAN	\$98.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MONICA PEDRAZA	\$180.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ESMERALDA ORTIZ	\$182.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ALEJANDRO GONZALEZ	\$146.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										Total	\$1,926.33
JUST ENERGY	303356	07/12/2017	\$6,375.71	6/1/2017	41	MACLOVIA IDROGO	\$155.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA YOLANDA LERMA	\$100.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA MEDELLIN	\$40.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ANTONIA AGUERO	\$64.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	LUIS MARTINEZ	\$131.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ANGEL BERNAL	\$76.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ROBERTO GARCIA	\$157.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA SILVA	\$160.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ANGELITA PEREZ	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JUAN TENORIO JR	\$83.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ROGELIO VASQUEZ	\$174.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JAVIER SOLANO	\$155.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	RAFAEL E/JOSEFA ORTIZ	\$63.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JASMIN VILLARREAL	\$151.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MIGUEL GONZALEZ	\$110.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JUAN RODRIGUEZ	\$200.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ESMERALDA SANTOS	\$137.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ALFREDO FLORES	\$201.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARLINA MARTINEZ	\$101.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JUAN FABELA	\$204.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JUANITA ESQUIVEL	\$35.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA DE LOS SANTOS GARZA	\$107.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	FLOR MENDIOLA	\$98.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	VALERIA VELA	\$115.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA TERESA GARCIN	\$214.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ERNESTINA QUIINTANILLA	\$88.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA GARCIA	\$90.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	EVARISTO GONZALEZ	\$113.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	IRMA J NINO	\$36.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ALICIA MONCIVAIS	\$192.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/1/2017	41	JANET IBARRA	\$249.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
6/1/2017	41	REYNA RANGEL	\$131.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



Check Register

Accounts Payable Check Register by Check Range

2H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/1/2017	41	MARISOL MARTINEZ	\$188.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA SANCHEZ	\$216.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	STEPHANIE MIRELES	\$85.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	DORA ELIA VELASCO	\$227.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	DORA MERCADO	\$70.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA ARRENDONDO	\$77.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	NORMADANTE SILVA JR.	\$167.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	SAN JUANA GODINA	\$107.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA C VILLAREAL	\$147.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JOSE ANGEL GOMEZ	\$114.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARIA LEJUA	\$28.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	BERTHA GONZALEZ	\$128.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ROBERT CELLINI	\$80.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	MARY MEZA	\$209.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	AMALIA SALINAS	\$106.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ANTONIO MURRILLO	\$227.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JOSEFINA GARCIA	\$165.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$6,375.71				
RELIANT ENERGY	303357	07/12/2017	\$17,090.86	4/17/2017	86		\$60.64	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
				5/8/2017	65	ACCT#9 452 347-9	\$410.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				5/8/2017	65	ACCT#5 882 385-7	\$2,032.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				5/8/2017	65	ACCT#5 882 386-5	\$11,170.51	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
				5/8/2017	65	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				5/8/2017	65	ACCT#6 528 449-9	\$48.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				5/8/2017	65	ACCT#7 737 434-6	\$233.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				5/8/2017	65	ACCT#9 188 239-9	\$66.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				5/16/2017	57	ACCT#6 323 432-2	\$394.48	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
				5/16/2017	57	ACCT#12 016 722-6	\$267.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				6/1/2017	41	ACCT#11 759 839-1	\$148.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				4/28/2017	75	ACCT#6 639 075-8	\$929.66	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
				6/14/2017	28	ACCT#12 016 722-6	\$297.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				6/15/2017	27	ACCT#6 323 432-2	\$482.19	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
				6/5/2017	37	ACCT#8 005 591-6	\$271.68	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
				6/5/2017	37	ACCT#9 257 856-6	\$265.81	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
						Total	\$17,090.86				
TARA ENERGY	303358	07/12/2017	\$921.26	6/1/2017	41	LYDIA AVILA	\$49.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	NELLY BRYAND	\$223.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	PETRA CARILLO	\$104.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	STEPHANIE FIERRO	\$121.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	ORALIA FLORES	\$157.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	JORGE TORRES	\$156.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	41	SAN JUANITA GUZMAN	\$107.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$921.26				
THE PRODUCTIVITY CENTER, INC.	303359	07/12/2017	\$1,825.00	3/31/2017	103	TCLEDDS Subscription Renewal	\$1,760.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-464010
				3/31/2017	103	Extra Statewide License	\$65.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-464010
						Total	\$1,825.00				
TOSHIBA FINANCIAL SERVICES	303360	07/12/2017	\$376.72	5/6/2017	67	MAY MONTHLY LEASE PAYMENT FOR	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
				6/10/2017	32	JUNE MONTHLY LEASE PAYMENT FOR	\$188.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
						Total	\$376.72				
VALLEY TELEPHONE COOP., INC.	303361	07/12/2017	\$6.79	6/15/2017	27	ACCT#97024804	\$6.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
						Total	\$6.79				
Grand Total	7						\$28,522.67				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	303375	07/13/2017	\$15,241.03	6/1/2017	42	ACCT#512 A01-0023 162 3	\$235.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$100.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$4,991.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$109.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$182.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$36.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$4,318.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$188.36	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$177.11	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$31.47	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$34.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$75.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$73.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$73.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$73.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3-CSCD BLDG	\$73.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3-SHERIFF BOXING	\$73.12	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$73.06	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3-CSCD BLDG	\$146.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3-SHERIFF BOXING	\$36.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3-SHERIFF BOXING	\$36.56	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$73.12	7100 - Casa Blanca Golf Course	6130	Golf Course Administratv	7100-6130-001-441705
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$109.59	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$66.70	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$36.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$145.36	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				6/1/2017	42	ACCT#512 A01-0023 162 3	\$124.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
6/1/2017	42	ACCT#512 A01-0023 162 3	\$3,379.48	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
6/1/2017	42	ACCT#512 A01-0023 162 3	\$169.97	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
6/1/2017	42	ACCT#512 A01-0023 162 3- (956-722-7798)	(\$1.02)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001				
6/1/2017	42	ACCT#512 A01-0023 162 3- (956-791-9289)	(\$1.95)	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
						Total	\$15,241.03				
TCR-THE BEST ALARM INC.	303376	07/13/2017	\$1,357.00	4/1/2017	103	406TH DRUG COURT PROGRAM	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				4/4/2017	100	Annual Fire Alarm Inspection at Jail Fac	\$450.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
				4/4/2017	100	Replace 5 smoke detectors	\$890.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
						Total	\$1,357.00				
TIME WARNER CABLE	303377	07/13/2017	\$120.62	6/22/2017	21	ACCT#8260 18 049 2381106	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
						Total	\$120.62				
Grand Total	3						\$16,718.65				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMADOR RODRIGUEZ JUVENILE BOOT	303378	07/13/2017	\$5,890.00	6/1/2017	42		\$5,890.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
						Total	\$5,890.00				
RELIANT ENERGY	303379	07/13/2017	\$14,986.74	6/23/2017	20	ACCT#5 882 387-3	\$784.28	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/23/2017	20	ACCT#5 882 391-5	\$29.94	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#5 890 078-8	\$36.43	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#5 890 086-1	\$171.21	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/23/2017	20	ACCT#5 890 087-9	\$4,161.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/23/2017	20	ACCT#5 890 088-7	\$6,324.65	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#5 890 89-5	\$491.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#5 890 090-3	\$330.65	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/23/2017	20	ACCT#5 890 099-4	\$178.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#5 890 120-8	\$179.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/23/2017	20	ACCT#5 890 122-4	\$291.99	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/23/2017	20	ACCT#5 890 131-5	\$344.18	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/23/2017	20	ACCT#7 205 897-7	\$1,560.89	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#11 140 127-9	\$30.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/23/2017	20	ACCT#12 574 354-2	\$58.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
						Total	\$14,986.74				
TCR-THE BEST ALARM INC.	303380	07/13/2017	\$504.00	3/14/2017	121	Agricultural building, annual fire alarm	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				3/14/2017	121	Records Management Building, annual fire	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				4/12/2017	92	Administration Building, annual fire	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
						Total	\$504.00				
TIME WARNER CABLE	303381	07/13/2017	\$926.86	3/25/2017	110	ACCT#8260 18 052 0016849	\$128.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
				4/25/2017	79	ACCT#8260 18 052 0016849	\$128.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
				6/19/2017	24	ACCT#8260 18 052 0150945	\$120.62	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444500
				6/21/2017	22	ACCT#8260 18 052 0017532	\$294.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
				6/17/2017	26	ACCT#8260 18 052 0022607	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
				6/22/2017	21	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	5260	Meals On Wheels	2371-5260-521-441001
						Total	\$926.86				
TXU ENERGY	303382	07/13/2017	\$925.46	6/1/2017	42	MARIA LUISA HAWKINS	\$69.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	DIANA XASSIANO	\$256.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	ANISETO CARRIZALES	\$71.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	JUANITA CHAVARRIA	\$146.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	HECTOR GARCIA	\$83.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	MIGUEL C CRUZ	\$219.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	JUANA SCHWARTZ	\$78.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$925.46				
VERDE ENERGY USA TEXAS, LLC	303383	07/13/2017	\$643.45	6/1/2017	42	JUAN MELENDEZ	\$157.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	ANA ORTIZ	\$62.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	MARIA CASTRO	\$46.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	ELMA SOULAS	\$57.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	FLORA GARZA	\$139.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	PEDRO VELAZQUEZ	\$82.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				6/1/2017	42	JOSE ANGEL HINOJOSA JR.	\$98.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$643.45				
VICTORIA COUNTY	303384	07/13/2017	\$8,596.30	5/31/2017	43		\$5,031.30	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
				5/31/2017	43		\$3,565.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
						Total	\$8,596.30				
WALKER, RICARDO B.	303385	07/13/2017	\$47.99	5/26/2017	48	REIMB: FOOD FOR K-9 DOG	\$47.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						Total	\$47.99				
Grand Total	8						\$32,520.80				



Check Register

Accounts Payable Check Register by Check Range

2K

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AT&T	303405	07/14/2017	\$5,516.61	6/6/2017	38	ACCT#824343317	\$3,056.29	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
				6/6/2017	38	ACCT#824343317-956-693-9950-CREDIT	(\$0.08)	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
				6/12/2017	32	ACCT#287022832649	\$1,842.82	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
				6/28/2017	16	956-480-8125	\$54.11	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
				6/28/2017	16	956-480-8197	\$54.11	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
				6/28/2017	16	956-480-8214	\$54.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				6/28/2017	16	956-480-8215	\$54.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				6/28/2017	16	956-480-8216	\$54.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				6/28/2017	16	956-480-8217	\$54.11	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010				
				6/28/2017	16	956-480-8230	\$54.11	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010				
				6/28/2017	16	956-480-8241	\$54.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				6/28/2017	16	956-480-8250	\$54.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				6/28/2017	16	956-480-8263	\$54.11	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				6/28/2017	16	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				6/28/2017	16	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				Total							\$5,516.61				
				CORNELL CORRECTIONS OF TX, INC	303406	07/14/2017	\$11,889.25	5/31/2017	44		\$11,889.25	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
Total							\$11,889.25								
COUNTY OF HAYS	303407	07/14/2017	\$19,440.00	4/6/2017	99	MARCH 2017 RESIDENTIAL PLACEMENT	\$648.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009				
				5/5/2017	70	APRIL 2017 RESIDENTIAL PLACEMENT	\$8,748.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009				
				6/8/2017	36	MAY 2017 RESIDENTIAL PLACEMENT	\$10,044.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009				
				Total							\$19,440.00				
EL PUENTE COUNSELING CENTER	303408	07/14/2017	\$120.00	5/15/2017	60	MAY 2017 MENTAL HEALTH SERVICES	\$120.00	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-432088				
NEVILL BUSINESS MACHINES, INC	303409	07/14/2017	\$565.00	12/28/2016	198	Copy Machine	\$431.04	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-035				
				9/28/2016	289	sanner charges	\$121.77	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-443000-035				
				3/24/2017	112	open purchase order for ovreage on copy	\$12.19	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-444500				
Total							\$565.00								
TIME WARNER CABLE	303410	07/14/2017	\$1,584.32	6/19/2017	25	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
				3/23/2017	113	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				4/23/2017	82	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				5/24/2017	51	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				5/24/2017	51	ACCT#8260 18 049 2380504	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				6/24/2017	20	ACCT#8260 18 049 2380504	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				5/24/2017	51	ACCT#8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				6/23/2017	21	ACCT#8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				6/23/2017	21	ACCT#8260 18 052 0179290	\$120.62	2661 - El Agula Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001				
				6/22/2017	22	ACCT#8260 18 052 01792909	\$120.62	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-441001				
				6/23/2017	21	ACCT#8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HHS Program Expenditures	2361-5190-531-441001				
Total							\$1,584.32								
Grand Total	6						\$39,115.18								



Check Register

Accounts Payable Check Register by Check Range

2L

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
NEVILL BUSINESS MACHINES, INC	303439	07/14/2017	\$1,696.22	5/1/2017	74	meter readings for copiers Sharp-MXM503N,	\$376.66	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500
				5/8/2017	67	Excess copies for jail copiers	\$1,155.45	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
				6/7/2017	37	Excess copies for Radio May 2017	\$33.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
				5/2/2017	73	Copier Maintenance & Repair - April	\$37.29	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
				6/16/2017	28	Copier Maintenance & Repair - May	\$69.59	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035
				5/22/2017	53		\$24.22	1001 - General Fund	2170	JP Pct3 A Garcia Jr	1001-2170-001-444500
				Total			\$1,696.22				
RICOH USA, INC./ G.E. CAPITAL	303440	07/14/2017	\$664.99	3/5/2017	131		\$664.99	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-444500
						Total	\$664.99				
TOSHIBA BUSINESS SOLUTIONS,USA	303441	07/14/2017	\$3,338.52	6/13/2017	31	toshiba maintenance	\$41.49	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				6/13/2017	31	Maintenance agreement for 6550C copier f	\$502.98	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				6/13/2017	31	Maintenance agreement for 6550C copier f	\$90.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				6/13/2017	31	Toshiba:Maintenance Fees/Estudio4505AC/	\$45.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
				6/14/2017	30	MAINT.FEES ESTUDIO 3555C/SC7JD16869 BLK	\$15.58	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
				6/14/2017	30	MAINT.FEES ESTUDIO 3555C/SC7JD16869 CLR	\$54.40	1001 - General Fund	1010	Commissioners Court	1001-1010-001-443000-035
				6/6/2017	38	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
				6/6/2017	38	Lease for 6570c Copier in the Auditors o	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
				6/6/2017	38	MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500
				6/6/2017	38	Lease payment for ESTUDIO 6570C/	\$393.50	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
				6/6/2017	38	ESTUDIO 3055C/SC7AD41144 JUNE	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
				6/6/2017	38	COPIER MONTHLY LEASE PAYMENT JUNE 2017	\$232.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
				6/6/2017	38	JUNE 2017 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-444500
				6/6/2017	38	Copy Machine Maintenance and Repair	\$219.93	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
				6/6/2017	38	Lease contract for copy machines	\$343.36	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-444500
				6/6/2017	38	JUNE 2017 LEASE PAYMENT	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
				6/14/2017	30	EXCESS COPIES COLOR COPIER/ ESTUDIO	\$50.13	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035
6/14/2017	30	EXCESS COPIES BLACK COPIER/ ESTUDIO	\$34.75	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035				
6/6/2017	38	Lease payment for Estudio 3555C	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500				
						Total	\$3,338.52				
TOSHIBA FINANCIAL SERVICE	303442	07/14/2017	\$709.05	6/19/2017	25	monthly rental fee for coordinator's ann	\$709.05	2357 - Head Start Program	5190	HHS Program Expenditures	2357-5190-531-444500
						Total	\$709.05				
Grand Total	4						\$6,408.78				