



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

August 21, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

261

\$352,206.87



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
AMERICAN RED CROSS	304481	08/10/2017	\$1,269.00	5/31/2017	71	open PO for fiscal year 2016-2017 for th	\$1,269.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
						Total	\$1,269.00				
BARRON	304482	08/10/2017	\$39.31	5/22/2017	80	REIM: FINGER PRINTING HHS BUS DRIVER	\$39.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						Total	\$39.31				
BIG BOB'S TROPHIES, LLC	304483	08/10/2017	\$202.71	5/17/2017	85	item str34 saphaire blue star ice stand (l)	\$202.71	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029
						Total	\$202.71				
CAPPS VAN & CAR RENTAL	304484	08/10/2017	\$2,400.00	5/31/2017	71	Monthly payments for vehicle rentals	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				5/31/2017	71	Monthly payments for vehicle rentals	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				5/31/2017	71	Monthly payments for vehicle rentals	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
						Total	\$2,400.00				
CITY OF LAREDO	304485	08/10/2017	\$650.00	7/18/2017	23	FIRE INSPECTION FEE FOR EARLY HEAD START	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FEE FOR EARLY HEAD START	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
				7/18/2017	23	FIRE INSPECTION FOR HEAD START CENTERS	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						Total	\$650.00				
EXECUTIVE OFFICE SUPPLY	304486	08/10/2017	\$989.85	5/24/2017	78	695L-P HON FILE, LAT, 5DRW, 42" -W/LC	\$989.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
						Total	\$989.85				
REYES	304487	08/10/2017	\$39.31	5/19/2017	83	REIM: FINGER PRINTING FOR HHS BUS DRIVER	\$39.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						Total	\$39.31				
SCAN, INC.	304488	08/10/2017	\$16,680.00	7/27/2017	14	SALARY,FRINGE,ETC JUVENILE DRUG COURT	\$16,680.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-457008-025
						Total	\$16,680.00				
SOUTHERN GOLF MANAGEMENT LLP	304489	08/10/2017	\$372.14	10/25/2017	-76	ARGUNDEGUI OIL REPLACE FILGER	\$149.03	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/3/2017	38	SAM'S CLUB INK	\$67.98	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-460000
				7/19/2017	22	SAM'S CLUB JANITORIAL SUPPLIES	\$54.56	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
				7/13/2017	28	O'REILLY'S FUEL	\$5.37	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				12/10/2016	243	FAMILY DOLLAR BATTERIES	\$7.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
				7/20/2017	21	RDO EQUIPMENT BLADES	\$71.25	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				7/13/2017	28	STRIPES 7461 FUEL	\$5.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				7/3/2017	38	MCCOY'S MATERIALS	\$6.45	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
				7/3/2017	38	STRIPES FUEL	\$5.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
						Total	\$372.14				
VALDEZ, MELISSA	304490	08/10/2017	\$138.00	6/5/2017	66	REIM:CDA RENEWAL FEE	\$138.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
						Total	\$138.00				
WEBB COUNTY TAX ASSESSOR	304491	08/10/2017	\$7.50	6/21/2017	50	UNIT#42-01 CAA	\$3.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
				6/21/2017	50	UNIT#42-01 CAA DEPT.	\$3.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
						Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	304492	08/10/2017	\$7.50	6/16/2017	55	UNIT#4202 CAA DEPT.	\$3.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
				6/16/2017	55	UNIT#4202 CAA DEPT.	\$3.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
						Total	\$7.50				
WEBB COUNTY TAX ASSESSOR	304493	08/10/2017	\$15.00	6/30/2017	41	UNIT#31-09 CAA EL AGUILA	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/29/2017	42	UNIT#31-19 CAA EL AGUILA	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	304494	08/10/2017	\$7.50	6/29/2017	42	UNIT#31-08 CAA EL AGUILA	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$7.50				
TRANSAMERICA PREMIER LIFE INS.	304495	08/10/2017	\$10,557.37	8/1/2017	9	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$10,557.37	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
						Total	\$10,557.37				
Grand Total	15						\$33,375.19				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RUIZ, ANGELICA	304500	08/10/2017	\$138.00	5/8/2017	94	REIM: CDA RENEWAL FEE	\$138.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460031
						Total	\$138.00				
SOUTHERN GOLF MANAGEMENT LLP	304501	08/10/2017	\$55.35	7/16/2017	25	LOWE'S SUPPLIES	\$55.35	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
						Total	\$55.35				
TRASHCO, LTD	304502	08/10/2017	\$2,112.54								
				6/20/2017	51	ACCT#3574	\$108.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3548;102 SIERRA	\$281.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				6/20/2017	51	ACCT#3546;4704 NARANJO	\$281.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3545;4801 DAUGHTERY	\$39.38	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				6/20/2017	51	ACCT#3541;1310 CONVENT	\$121.74	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-441205
				6/20/2017	51	ACCT#3572;3301 SIERRA VISTA	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3573;2400 S. JARVIS	\$171.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3570;1233 PASEO DE DANUBIO	\$211.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3571;4906 ZAPATA HWY	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3569;WEST END WASHINGTON	\$171.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
				6/20/2017	51	ACCT#3568;5401 CISNEROS	\$78.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3566;2404 GALVESTON	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3565;2518 CEDAR	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3564;125 ATLANTA DR	\$126.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/20/2017	51	ACCT#3563;3549 CECILIA LN	\$72.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						Total	\$2,112.54				
VASQUEZ APPLIANCE REPAIRS	304503	08/10/2017	\$250.00	6/9/2017	62	repairs on the AC Unit	\$250.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-020
						Total	\$250.00				
Grand Total	4						\$2,555.89				



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
AMADOR RODRIGUEZ JUVENILE BOOT	304530	08/14/2017	\$5,700.00	7/5/2017	40	RESIDENTIAL PLACEMENT JUNE 2017	\$5,700.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
						Total	\$5,700.00				
CITY READY MIX INC	304531	08/14/2017	\$1,860.00	4/24/2017	112	3,000PSI Cement	\$930.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				5/15/2017	91	3,000PSI Cement	\$930.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
						Total	\$1,860.00				
CITY SERVICE INC	304532	08/14/2017	\$207.00	3/9/2017	158	**pilot asst items will be used in centr	\$189.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
				3/9/2017	158	freight	\$18.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460025
						Total	\$207.00				
GARZA III, AMANDO MD	304533	08/14/2017	\$25.00	3/7/2017	160	medical follow up 1st visit	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-432083
						Total	\$25.00				
SCAN, INC.	304534	08/14/2017	\$12,827.00	7/27/2017	18	MAY 2017 INCOIVE SALARY,FRINGE,TRAVEL,SUPPLY	\$12,827.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
						Total	\$12,827.00				
TRASHCO, LTD	304535	08/14/2017	\$321.76	6/20/2017	55	ACCT#3582;CASA BLANCA/CASA BLANCA GOLF	\$171.00	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441905
				6/20/2017	55	ACCT#3561;1806 MARGARITA	\$39.38	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				6/20/2017	55	ACCT#3559;515 MARTHA DRIVE	\$72.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				6/20/2017	55	ACCT#3556;8116 HWY 359	\$39.38	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
						Total	\$321.76				
TREJO	304536	08/14/2017	\$254.67	5/31/2017	75	MILEAGE FOR MAY 2017	\$254.67	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060
						Total	\$254.67				
UNITECH BUSINESS SOLUTIONS,INC	304537	08/14/2017	\$54.00	5/31/2017	75	Copy Machine Maintenance May17	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				6/30/2017	45	Copy Machine Maintenance Jun17	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
						Total	\$54.00				
WEBB COUNTY TAX ASSESSOR	304538	08/14/2017	\$22.50	7/24/2017	21	UNIT#01-09 CSCD DEPT	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				7/19/2017	26	UNIT#01-16 CSCD DEPT	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				7/24/2017	21	UNIT#01-17 CSCD DEPT	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
						Total	\$22.50				
Grand Total	9					\$21,271.93					



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
CIGARROA, CARLOS G., M.D.	304539	08/14/2017	\$53.10	7/10/2017	35	REQ#23231	\$53.10	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063
						Total	\$53.10				
JOVEL, MANUEL MD	304540	08/14/2017	\$120.30	7/10/2017	35	REQ#23241	\$120.30	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$120.30				
LAREDO DIAGNOSTIC IMAGING	304541	08/14/2017	\$148.23	7/10/2017	35	REQ#23244	\$148.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$148.23				
LAREDO HM PHYSICIAN SERVICES,	304542	08/14/2017	\$596.68	7/10/2017	35	REQ#23246	\$596.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$596.68				
LAREDO PATHOLOGY SERVICES, PA	304543	08/14/2017	\$29.67	7/10/2017	35	REQ#23248	\$29.67	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$29.67				
LAREDO SPORTS MEDICINE CLINIC	304544	08/14/2017	\$231.79	7/10/2017	35	01 PHYSICIAN SVCS	\$159.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/10/2017	35	05 LAB/XRAY SVCS	\$72.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$231.79				
MEDICAL IMAGING DIAGNOSTIC	304545	08/14/2017	\$359.01	7/10/2017	35	REQ#23251	\$359.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$359.01				
MEDICAL X-RAY ON WHEELS	304546	08/14/2017	\$290.95	7/10/2017	35	REQ#23252	\$290.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$290.95				
MEDIMPACT HEALTHCARE SYSTEMS	304547	08/14/2017	\$3,129.68	7/10/2017	35	02 PRESCRIPTION	\$3,119.52	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
				7/10/2017	35	MED ASSIST ACCT	\$10.16	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063
						Total	\$3,129.68				
PATHOLOGY ASSOCIATES OF S.A.	304548	08/14/2017	\$5.61	7/10/2017	35	REQ#23257	\$5.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$5.61				
TIMBERLAND MEDICAL GROUP	304549	08/14/2017	\$228.18	7/10/2017	35	01 PHYSICIAN SVCS	\$225.26	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/10/2017	35	05 LAB/XRAY SVCS	\$2.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$228.18				
VALLS, PATRICK L. MD PA	304550	08/14/2017	\$39.03	7/10/2017	35	REQ#23268	\$39.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$39.03				
WEBB EMERGENCY MEDICINE ASSOC.	304551	08/14/2017	\$109.74	7/10/2017	35	REQ#23270	\$109.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$109.74				
ZAPATA COUNTY	304552	08/14/2017	\$22,800.00	6/30/2017	45	MANDAYS FOR JUNE 2017	\$22,800.00	1001 - General Fund			1001-202000
						Total	\$22,800.00				
Grand Total	14						\$28,141.97				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AL & ROB SALES	304559	08/14/2017	\$1,337.29	6/7/2017	68	Shirt longsleeve Item# 35W7886-size 17 1/2x33	\$48.45	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
				6/7/2017	68	short sleeve shirt/ item# 85R7886 /size-17 1/2	\$94.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
				6/7/2017	68	US Flags	\$4.84	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
				6/2/2017	73	SEW ON HATCH MARKS - YEARS OF SERVICE	\$16.44	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
				5/30/2017	76	11 Pants #74273-019 Black	\$586.30	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
				5/30/2017	76	11 SHIRTS #71175-250 KHAKI	\$586.30	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456305
Total							\$1,337.29				
CANALES, ROEL	304560	08/14/2017	\$855.74	7/13/2017	32	MILEAGE	\$166.92	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
				7/13/2017	32	MEALS BREAKFAST	\$30.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
				7/13/2017	32	MEALS LUNCH	\$42.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
				7/13/2017	32	MEALS DINNER	\$48.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
				7/13/2017	32	LODGING	\$387.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
				7/13/2017	32	OTHER EXPENSE TAXES & FEES	\$64.82	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
				7/13/2017	32	OTHER EXPENSE PARKING	\$117.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
				Total							\$855.74
DEGOLLADO, ESTHER	304561	08/14/2017	\$528.00	7/6/2017	39	MEALS BREAKFAST	\$20.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
				7/6/2017	39	MEALS LUNCH	\$42.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
				7/6/2017	39	MEALS DINNER	\$32.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
				7/6/2017	39	LODGING	\$378.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
				7/6/2017	39	OTHER EXPENSE SELF PARKING 2 NIGHTS	\$56.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
				Total							\$528.00
FLOWERS BAKING CO.OF SAN ANTON	304562	08/14/2017	\$5,074.45	7/18/2017	27	ORDER OF FOOD FOR JAIL INMATES	\$675.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/25/2017	20	ORDER OF FOOD FOR JAIL INMATES	\$764.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/21/2017	24	ORDER OF FOOD FOR JAIL INMATES	\$499.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/14/2017	31	ORDER OF FOOD FOR JAIL INMATES	\$1,074.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/3/2017	42	ORDER OF FOOD FOR JAIL INMATES	\$538.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/11/2017	34	ORDER OF FOOD FOR JAIL INMATES	\$777.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/6/2017	39	ORDER OF FOOD FOR JAIL INMATES	\$743.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				Total							\$5,074.45
GARCIA, ERNESTO A.	304563	08/14/2017	\$385.34	8/2/2017	12	MILEAGE	\$166.92	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/2/2017	12	MEALS BREAKFAST	\$10.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/2/2017	12	MEALS LUNCH	\$14.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/2/2017	12	MEALS DINNER	\$16.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/2/2017	12	LODGING	\$161.10	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/2/2017	12	OTHER EXPENSE: PARKING	\$17.32	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				Total							\$385.34
GONZALEZ	304564	08/14/2017	\$772.05	7/31/2017	14	MEALS BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				7/31/2017	14	MEALS LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				7/31/2017	14	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				7/31/2017	14	LODGING	\$652.05	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				Total							\$772.05
LOS ANGELES CATTLE COMPANY LTD	304565	08/14/2017	\$9,503.98	1/10/2017	216	Fuel for patrol units for Constable Pct-3	\$2,663.68	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
				1/10/2017	216	Fuel for patrol units for Constable Pct.3	\$3,425.78	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
				1/10/2017	216	Fuel for patrol units for Constable Pct	\$3,414.52	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
Total							\$9,503.98				
TJERINA, ROSAURA P.	304566	08/14/2017	\$528.70	7/20/2017	25	MEALS BREAKFAST	\$20.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				7/20/2017	25	MEALS LUNCH	\$42.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				7/20/2017	25	MEALS DINNER	\$32.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				7/20/2017	25	LODGING	\$378.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				7/20/2017	25	TAXES	\$56.70	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				Total							\$528.70
VILLARREAL	304567	08/14/2017	\$371.45	7/31/2017	14	MILEAGE	\$251.45	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				7/31/2017	14	MEALS BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				7/31/2017	14	MEALS LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				7/31/2017	14	MEALS DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
				Total							\$371.45
VILLARREAL, MIGUEL	304568	08/14/2017	\$846.15	7/18/2017	27	MILEAGE	\$251.45	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
				7/18/2017	27	MEALS BREAKFAST	\$30.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
				7/18/2017	27	MEALS LUNCH	\$42.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
				7/18/2017	27	MEALS DINNER	\$32.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
				7/18/2017	27	LODGING	\$434.70	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
				7/18/2017	27	OTHER EXPENSE: PARKING FEES	\$56.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
				Total							\$846.15
Grand Total	10						\$20,203.15				



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
AESTHETIC FACIAL & OCULOPLASTI	304569	08/14/2017	\$210.64	7/10/2017	35	REQ#23228	\$210.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
CAMERO, JOSEPH P., MD. PA	304570	08/14/2017	\$126.35	7/10/2017	35	REQ#23229	\$126.35	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
LABORATORY CORPORATION OF AMER	304571	08/14/2017	\$241.13	7/10/2017	35	REQ#23242	\$241.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total				
LAREDO CARDIOVASCULAR CONSULTA	304572	08/14/2017	\$2,905.01	7/17/2017	28	01 PHYSICIAN SVCS	\$2,444.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$460.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total				
LAREDO DIAGNOSTIC IMAGING	304573	08/14/2017	\$128.58	7/17/2017	28	REQ#23287	\$128.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total				
LAREDO EMERGENCY MED ASSOC.	304574	08/14/2017	\$1,440.03	7/10/2017	35	REQ#23245	\$1,440.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
LAREDO LASER & SURGERY LTD	304575	08/14/2017	\$1,971.94	7/17/2017	28	01 PHYSICIAN SVCS	\$220.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	REQ#	\$1,751.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total				
LAREDO NEPHROLOGISTS, PLLC	304576	08/14/2017	\$199.82	7/10/2017	35	REQ#23247	\$199.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
LAREDO OPEN MRI	304577	08/14/2017	\$174.28	7/17/2017	28	REQ#23292	\$174.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total				
LAREDO PATHOLOGY SERVICES, PA	304578	08/14/2017	\$362.75	7/17/2017	28	REQ#23294	\$362.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total				
LLANES, CARLOS M. MD	304579	08/14/2017	\$46.73	7/10/2017	35	REQ#23250	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
LMJ IMAGING SERVICES OPEN MRI,	304580	08/14/2017	\$224.80	7/17/2017	28	REQ#23297	\$224.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total				
MEDIMPACT HEALTHCARE SYSTEMS	304581	08/14/2017	\$2,336.29	7/17/2017	28	02 PRESCRIPTION	\$2,246.44	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
				7/17/2017	28	MED ASSIST ACCT	\$89.85	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063
							Total				
METHODIST HOSPITAL	304582	08/14/2017	\$1,531.11	7/17/2017	28	04 HOSP OUTPATIENT	\$525.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
				7/17/2017	28	10 OUTPT SURG SVCS	\$1,005.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total				
MIRANDA, EDUARDO M.D.	304583	08/14/2017	\$651.03	7/10/2017	35	REQ#23254	\$651.03	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
MOREAU, YVEL P. MD	304584	08/14/2017	\$112.89	7/10/2017	35	REQ#23255	\$112.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
O & G WHCA, P.A.	304585	08/14/2017	\$866.75	7/10/2017	35	REQ#23256	\$866.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
REGALADO, MARIA MONET,MD,PA	304586	08/14/2017	\$33.27	7/10/2017	35	REQ#23258	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
ROMERO ARREOLA, FERMIN MD PA	304587	08/14/2017	\$33.27	7/10/2017	35	REQ#23260	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
SAN ANTONIO GASTROENTEROLOGY	304588	08/14/2017	\$80.23	7/10/2017	35	REQ#23261	\$80.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
SAN ANTONIO GE ENDOSCOPY CTR.	304589	08/14/2017	\$345.40	7/17/2017	28	REQ#23310	\$345.40	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total				
SANCHEZ, FERNANDO ID PA	304590	08/14/2017	\$133.71	7/10/2017	35	REQ#23262	\$133.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
SLOMAN-MOLL,ERIK MD PA	304591	08/14/2017	\$403.15	7/10/2017	35	REQ#23263	\$403.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
SOUTH TEXAS ONCOLOGY & HEMATOL	304592	08/14/2017	\$33.27	7/10/2017	35	REQ#23264	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
THE UNIVERSITY OF TEXAS HEALTH	304593	08/14/2017	\$93.46	7/10/2017	35	REQ#23267	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
TREVINO JR., ALFREDO MD	304594	08/14/2017	\$134.45	7/10/2017	35	REQ#23266	\$134.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
VELA, JORGE MD	304595	08/14/2017	\$33.27	7/10/2017	35	REQ#23269	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total				
Grand Total	27						\$14,853.61				



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
1ST DIRECT PRODUCTS LLC	304596	08/14/2017	\$6,303.00	6/22/2017	53	89" 2pc. Aluminum Paddle	\$241.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				6/22/2017	53	Adult GP Vest, Yellow LJ2330545	\$144.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				6/22/2017	53	Coast 120XE/ Yellow/Wht	\$5,213.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				6/22/2017	53	Shipping	\$589.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				6/22/2017	53	Shipping of vests	\$60.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				6/22/2017	53	Yoth GP Vest Yellow LJ2330543	\$56.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
			Total			\$6,303.00					
ANDY'S AUTO & BUS AIR, INC.	304597	08/14/2017	\$1,492.48	6/5/2017	70	40-64075-52 FITTING KIT 908FORX8H FLX CLICK	\$34.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	40-64075-53 FITTING 90#8 TO 10	\$35.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	40-64075-53 FITTING 90#8 TO 10	\$35.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	40-64080-50 FITTING KIT 10 6MORX 12H 90	\$58.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	58-64105-01 HOSE #8 FLEX CLICK	\$150.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	58-64105-02 HOSE #10 FLEX CLICK	\$174.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	58-641058-03 HOSE #12 FLEX CLICK	\$210.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	LABOR	\$750.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				6/5/2017	70	SHOP SUPPLIES	\$45.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
			Total			\$1,492.48					
CITY OF LAREDO	304598	08/14/2017	\$25.00	5/30/2017	76	Laboratory and Field Testing Services (N	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
						Total		\$25.00			
FIRESTONE COMPLETE AUTO CARE	304599	08/14/2017	\$37.49	5/12/2017	94	Tire to replace irreparable flat tire on unit 09-69	\$37.49	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
			Total			\$37.49					
FLEETPRIDE INC.	304600	08/14/2017	\$1,353.96	5/8/2017	98	10218 HD Air Misc.	\$52.56	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/8/2017	98	10222 HD Lube Element	\$241.02	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/8/2017	98	Filter, Fuel Element	\$137.16	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/8/2017	98	Filter, Radial Seal Outer Air Element	\$282.54	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				5/8/2017	98	Fuel Water Separator Spin-On	\$640.68	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
			Total			\$1,353.96					
FROG STREET PRESS, INC.	304601	08/14/2017	\$1,791.00	5/23/2017	83	FSPK0004203 FROG STREET ASSESSMENT	\$1,791.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
			Total			\$1,791.00					
GARCIA-DAVALOS, JOSE N. MD	304602	08/14/2017	\$134.45	6/1/2017	74	Inmate Medical Services	\$134.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			Total			\$134.45					
GONZALEZ JR., GUILLERMO PH D	304603	08/14/2017	\$600.00	7/11/2017	34	INTERVIEW/PSYCHOLOGICAL C.A. RENDON	\$600.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
			Total			\$600.00					
GRANADO, BELINDA	304604	08/14/2017	\$528.70	6/19/2017	56	MEALS BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	56	MEALS LUNCH	\$42.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	56	MEALS DINNER	\$32.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	56	LODGING	\$434.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
			Total			\$528.70					
HOLLOWAY'S BAKERY INC.	304605	08/14/2017	\$20.00	2/22/2017	173	PASTRY FOR CIVIL SERVICE COMMISSION	\$10.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
				3/3/2017	164	PASTRY FOR CIVIL SERVICE COMMISSION	\$10.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
			Total			\$20.00					
KAPLAN SCHOOL SUPPLY	304606	08/14/2017	\$308.45	4/26/2017	110	17-31281 Pg #24 LAP-D NORMED SCREEN AGE 3	\$69.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	110	17-31282 Pg #24 LAP-D NORMED SCORING	\$79.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	110	17-40724 Pg #24 LAP-D NORMED SCREENS AGE	\$79.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
				4/26/2017	110	17-40938 Pg #24 LAP-D NORMED SCORING	\$79.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
			Total			\$308.45					
MEDIBADGE, INC.	304607	08/14/2017	\$102.92	6/15/2017	60	item vlrs value roll sticker sampler	\$89.97	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460024
				6/15/2017	60	shipping and handling	\$12.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460024
			Total			\$102.92					
MEDICAL X-RAY ON WHEELS	304608	08/14/2017	\$339.47	5/17/2017	89	Inmate Medical Services	\$176.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/17/2017	89	Inmate Medical Services	\$163.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
			Total			\$339.47					
MORALES, MELISSA M.	304609	08/14/2017	\$616.65	8/4/2017	10	MILEAGE	\$251.45	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				8/4/2017	10	MEALS BREAKFAST	\$20.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				8/4/2017	10	MEALS LUNCH	\$28.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				8/4/2017	10	MEALS DINNER	\$32.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				8/4/2017	10	LODGING	\$248.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
				8/4/2017	10	OTHER EXPENSE HOTEL TAX	\$37.20	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
			Total			\$616.65					
PATRIA OFFICE SUPPLY	304610	08/14/2017	\$613.34	4/26/2017	110	BROWN ROLL PAPER TOWELS 8"X 800' 6/CASE	\$110.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				4/26/2017	110	ROLL TOILET TISSUE 9-JUMBO 12/CASE	\$89.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				4/26/2017	110	SOAP PINK LOTION 4/CASE 1715	\$34.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				4/26/2017	110	WHITE MULTI-FOLD TOWELS 16/CASE 21100	\$17.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				5/3/2017	103	SCOTT SLIMROLL TOWELS WHITE 6/CASE KCC-	\$131.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				5/3/2017	103	SOAP PINK LOTION 4/CASE 1715	\$34.20	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				6/23/2017	52	Rags - all purpose 5lb box	\$90.00	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
				6/26/2017	49	12"jumbo Tissue 6/case	\$105.75	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000
			Total			\$613.34					
PONDEROSA REGIONAL LANDFILL	304611	08/14/2017	\$2,121.60	4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$31.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$63.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$103.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$171.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$21.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$42.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$37.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$18.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$44.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$59.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$57.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$44.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$40.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$36.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$46.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$64.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$93.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$55.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/4/2017	132	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$45.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$18.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$80.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$49.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$151.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$66.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$49.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$13.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$75.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$54.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$73.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$140.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/11/2017	125	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$89.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/12/2017	124	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$179.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						Total	\$2,121.60				
SAMS CLUB DIRECT	304612	08/14/2017	\$1,792.43	6/8/2017	67	huggies pull ups size 3t-4t boys item 806014	\$174.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				6/8/2017	67	members mark diapers size 3 item 463782	\$389.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				6/8/2017	67	members mark diapers size 4 item 467387	\$389.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				6/8/2017	67	members mark diapers size 5 item 467400	\$389.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				6/8/2017	67	members mark wipes item 360132	\$357.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				6/27/2017	48	CARTON OF 8OZ FOAMS CUPS - ITEM 519921	\$18.27	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/27/2017	48	FOLGERS COFFEE FILTER PACKS - ITEM 173066	\$53.92	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				6/27/2017	48	NJOY COFFEE CREAMER 16OZ - ITEM 678072	\$19.94	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
						Total	\$1,792.43				
TRASHCO, LTD	304613	08/14/2017	\$1,319.58	6/20/2017	55	ACCT#3551;901 S. MILMO	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				4/20/2017	116	ACCT#3549;3519 CECILIA LN	\$234.54	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-441205
				6/20/2017	55	ACCT#3549;3519 CECILIA LN	\$234.54	1001 - General Fund	6170	EI Cenizo Community Cntr	1001-6170-001-441205
				6/20/2017	55	ACCT#3544;1000 WASHINGTON	\$607.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
				6/20/2017	55	ACCT#3543;7209 E. SAUNDERS	\$171.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						Total	\$1,319.58				
Grand Total	18						\$19,500.52				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CLINICAL PATHOLOGY LABORATORIE	304623	08/14/2017	\$53.79	7/17/2017	28	05 LAB/XRAY SVCS	\$53.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$53.79				
DEFRANCIS, JASON G, M.D. P.A.	304624	08/14/2017	\$132.25	7/10/2017	35	REQ#23232	\$132.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$132.25				
DELIZ, RAFAEL M.D. P.A.	304625	08/14/2017	\$46.73	7/10/2017	35	REQ#23233	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$46.73				
DIAZ SANTANA, PEDRO M.D.	304626	08/14/2017	\$46.10	7/10/2017	35	REQ#23234	\$46.10	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$46.10				
FERNANDO SANCHEZ CLINICAL NEUR	304627	08/14/2017	\$46.73	7/10/2017	35	REQ#23235	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$46.73				
GARZA, CARLOS M.D.	304628	08/14/2017	\$980.62	7/10/2017	35	REQ#23236	\$980.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$980.62				
GODINES, REYNALDO MD.	304629	08/14/2017	\$163.81	7/10/2017	35	REQ#23237	\$163.81	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$163.81				
GONZALEZ, MANUEL J MD	304630	08/14/2017	\$610.47	7/10/2017	35	REQ#23238	\$149.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	01 PHYSICIAN SVCS	\$416.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$44.37	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$610.47				
HOCHMAN, MICHAEL A., M.D.	304631	08/14/2017	\$310.61	7/10/2017	35	REQ#23239	\$310.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$310.61				
HUANG, BENSON YU, MD PA	304632	08/14/2017	\$33.27	7/10/2017	35	REQ#23240	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$33.27				
LAREDO EMERGENCY MED ASSOC.	304633	08/14/2017	\$795.62	7/17/2017	28	01 PHYSICIAN SVCS	\$773.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$22.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$795.62				
LAREDO PAIN CONSULTANTS	304634	08/14/2017	\$1,078.75	7/17/2017	28	01 PHYSICIAN SVCS	\$894.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$183.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$1,078.75				
LAREDO SPORTS MEDICINE CLINIC	304635	08/14/2017	\$83.26	7/17/2017	28	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$49.99	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$83.26				
MEDICAL IMAGING DIAGNOSTIC	304636	08/14/2017	\$777.53	7/17/2017	28	01 PHYSICIAN SVCS	\$29.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$747.59	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$777.53				
SAN ANTONIO GASTROENTEROLOGY	304637	08/14/2017	\$538.99	7/17/2017	28	01 PHYSICIAN SVCS	\$262.05	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$276.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$538.99				
SLOMAN-MOLLERIK MD PA	304638	08/14/2017	\$1,449.30	7/17/2017	28	05 LAB/XRAY SVCS	\$88.48	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
				7/17/2017	28	01 PHYSICIAN SVCS	\$1,360.82	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						Total	\$1,449.30				
SOUTH TEXAS FOOT & ANKLE	304639	08/14/2017	\$1,374.43	7/17/2017	28	01 PHYSICIAN SVCS	\$1,352.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
				7/17/2017	28	05 LAB/XRAY SVCS	\$21.92	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
						Total	\$1,374.43				
Grand Total	17						\$8,522.26				



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ARCE, ADRIANA FLORES	304657	08/16/2017	\$500.00	4/26/2017	112	ENRIQUE GIOVANNI MEDELLIN	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$500.00				
ARCE, JOSE L.	304658	08/16/2017	\$500.00	6/29/2017	48	ARTURO SANCHEZ A/K/A ARTURO DANIEL	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$500.00				
ARGUINDEGUI OIL CO	304659	08/16/2017	\$15,382.30	5/31/2017	77	federal e10 oil spill fee	\$16.18	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/31/2017	77	federal lust fee	\$8.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/31/2017	77	state bioblend gas tax	\$1,676.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/31/2017	77	STATE LOADING FEE	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/31/2017	77	UNLEADED GASOLINE	\$13,674.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						Total	\$15,382.30				
AUTO ALARM OF LAREDO	304660	08/16/2017	\$649.00	6/28/2017	49	Installation	\$125.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				6/28/2017	49	Shipping cost	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				6/28/2017	49	Tuffy Security Products-Secure Box for Tahoe 27-300	\$449.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
						Total	\$649.00				
BOB BARKER COMPANY, INC	304661	08/16/2017	\$1,068.99	5/8/2017	100	cz5888gy Blanket Cozy (15/bundle)	\$854.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/16/2017	61	E2436 Heavy Duty Laundry Bags white 24x36 tie-cor	\$128.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/5/2017	72	E2436 Heavy Duty Laundry Bags white 24x36 tie-cor	\$85.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
						Total	\$1,068.99				
BRIGGS EQUIPMENT	304662	08/16/2017	\$182.86	6/21/2017	56	26 ft. scissor lift	\$149.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-444500
				6/21/2017	56	damage waiver	\$20.86	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-444500
				6/21/2017	56	environmental fee	\$13.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-444500
						Total	\$182.86				
CALDERON, JORGE	304663	08/16/2017	\$619.35	7/20/2017	27	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	LODGING	\$420.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	OTHER EXPENSE: TAXES & FEES	\$79.35	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
						Total	\$619.35				
CANTU	304664	08/16/2017	\$120.00	7/20/2017	27	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
						Total	\$120.00				
CDW GOVERNMENT	304665	08/16/2017	\$770.04	6/1/2017	76	canon ink and paper combo pack pg 240xl/cl-241xl/gp	\$433.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
				6/1/2017	76	canon pixma mg3620-multifunction printer(color)	\$336.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
						Total	\$770.04				
CLARK HARDWARE, LTD	304666	08/16/2017	\$3,415.80	6/2/2017	75	2" Coupling PVC Sch 80	\$196.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/2/2017	75	2" Elbow 45' Eil Sch 80 PVC	\$74.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/2/2017	75	2" Elbow 90' Eil SCH 80 PVC	\$31.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/2/2017	75	2" Male Adapter PVC Sch 80	\$87.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/2/2017	75	2" Tee Sch 80 PVC	\$111.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/2/2017	75	2" x 1" Slip Bushing PVC Sch 80	\$22.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/2/2017	75	2" x 20" PVC Pipe SCH 80 Grey Plain End	\$1,679.20	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/2/2017	75	Reduce Pressure backfloe RPZ 2" 4A-208-A2F	\$476.89	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-105
				6/13/2017	64	Monster Tape	\$7.54	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
				6/13/2017	64	Water Heater	\$293.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
				6/8/2017	69	0759101 3/4" IPS Ball Valve	\$8.29	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
				6/8/2017	69	40-082 Brass Nipple 3/4" X 2" Long	\$4.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
				6/8/2017	69	75015LF 3/4" INSTALOC Female Adapter	\$11.38	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
				6/8/2017	69	PROE40MI 40 Gallon Boiler	\$409.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
						Total	\$3,415.80				
COUNCIL FOR PROFESSIONAL RECO.	304667	08/16/2017	\$300.00	6/19/2017	58	CDA renewal fee for P. Guardiola, M. Valdez,	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456110
						Total	\$300.00				
DANCAUSE, EDWARD P	304668	08/16/2017	\$500.00	6/2/2017	75	JUAN ANTONIO MONTES	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$500.00				
DEVALLY, HAROLD T.	304669	08/16/2017	\$528.70	6/19/2017	58	MEALS BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-458000
				6/19/2017	58	MEALS LUNCH	\$42.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-458000
				6/19/2017	58	MEALS DINNER	\$32.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-458000
				6/19/2017	58	LODGING	\$434.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-458000
						Total	\$528.70				
DISCOUNT SCHOOL SUPPLY	304670	08/16/2017	\$548.29	6/9/2017	68	FOAGEO FOAMGEOMETRIC SOLIDS-SET OF 6	\$393.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/9/2017	68	INSECTS-LARGE INSECTS AND SPIDERS-SET OF 12	\$108.18	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				6/9/2017	68	MDDINO- MEDIUM PLASTIC DINOSAURS- SET OF 6	\$46.71	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
						Total	\$548.29				
ELIZONDO JR., FELIPE	304671	08/16/2017	\$786.27	7/20/2017	27	MILEAGE	\$166.92	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	LODGING	\$420.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	OTHER EXPENSE: TAXES & FEES	\$79.35	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
						Total	\$786.27				
GALLEGOS, ARTURO	304672	08/16/2017	\$500.00	5/2/2017	106	ALEJANDRO VALDEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$500.00				
GALVAN III., MARCELO	304673	08/16/2017	\$1,250.00	5/7/2017	101	ROGELIO RODRIGUEZ, JR	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				5/7/2017	101	EUGENIO GUEVARA	\$750.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$1,250.00				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARZA, DAVID	304674	08/16/2017	\$120.00	7/20/2017	27	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				Total						\$120.00	
HAMILTON TROPHY & JEWELRY	304675	08/16/2017	\$2,139.25	5/15/2017	93	10 x 13 w/resin	\$32.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				5/15/2017	93	12" Eagle Resin-AE 420	\$1,027.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				5/15/2017	93	14" Eagle Resin-AE 420	\$177.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				5/15/2017	93	6 x8 Plaques w/star	\$374.75	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				5/15/2017	93	9 x 12 Plaques w/resign	\$528.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				Total						\$2,139.25	
HOLGUIN, RUTH	304676	08/16/2017	\$94.00	6/19/2017	58	MEALS BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	58	MEALS LUNCHES	\$42.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	58	MEALS DINNER	\$32.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				Total						\$94.00	
KWIK KOPY PRINTING #446	304677	08/16/2017	\$376.70	6/20/2017	57	13X19 Copies to be used on Cause #2014CRN1641	\$38.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/20/2017	57	24x36 opies for cause # 2014CRN1641-D4	\$111.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/20/2017	57	letter size full color copies for cause # 2014CRN1641	\$227.70	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				Total						\$376.70	
LABATT FOOD SERVICE LLC	304678	08/16/2017	\$2,581.38	7/31/2017	16	Food Contract 2016-2017	\$646.09	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				7/24/2017	23	Food Contract 2016-2017	\$92.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				7/4/2017	43	Food Contract 2016-2017	\$154.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				7/17/2017	30	Food Contract 2016-2017	\$1,096.12	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				7/10/2017	37	Food Contract 2016-2017	\$591.54	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				Total						\$2,581.38	
LAREDO SPRING WATER, INC.	304679	08/16/2017	\$17.85	5/5/2017	103	7 Months of Water for UA Lab equipment	\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
				5/26/2017	82	7 Months of Water for UA Lab equipment	\$5.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
				Total						\$17.85	
LIMON, CARLOS	304680	08/16/2017	\$120.00	7/20/2017	27	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				Total						\$120.00	
MEDFORD, LEROY R.	304681	08/16/2017	\$862.05	7/27/2017	20	MEALS BREAKFAST	\$30.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				7/27/2017	20	MEALS LUNCH	\$42.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				7/27/2017	20	MEALS DINNER	\$48.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				7/27/2017	20	LODGING	\$567.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				7/27/2017	20	OTHER EXPENSE TAXES & FEES	\$85.05	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				7/27/2017	20	OTHER EXPENSE VALET PARKING	\$90.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				Total						\$862.05	
MUNICIPALH2O	304682	08/16/2017	\$500.00	7/1/2017	46	Compliance Service for WTP	\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
Grand Total							\$34,432.83				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
FLEETCOR TECHNOLOGIES COMPANY	304683	08/16/2017	\$13,098.97	6/2/2017	75	Fuel Expense Const.PCT1 FLEET#2395936	\$1,412.84	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605			
				8/9/2017	7	Fuel Expense Const. PCT 2 Fleet#2395989	\$664.23	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605			
				6/2/2017	75	fuel for patrol units	\$1,051.83	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605			
				6/2/2017	75	Fuel Expense Fire Dept. Fleet#2396417	\$822.08	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605			
				6/2/2017	75	Fleet fuel for Unit 4202, 4201, 4204, 4205	\$108.35	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605			
				6/2/2017	75	FUEL EXPENSES FOR VETERANS	\$145.65	2865 - Tex Vet Comm Transportation	5410	Veterans Service Office	2865-5410-001-462605			
				6/2/2017	75	FUEL FOR CONSTABLE PCT.4 FLEET#2396421	\$566.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605			
				7/3/2017	44	Fuel Expense Const.PCT1 FLEET#2395936	\$3,111.06	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605			
				7/3/2017	44	Fuel Expense Const. PCT 2 Fleet#2395989	\$1,887.85	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605			
				7/3/2017	44	Fleet fuel for Unit 4202, 4201, 4204, 4205	\$301.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605			
				7/3/2017	44	FUEL EXPENSES FOR VETERANS	\$223.75	2865 - Tex Vet Comm Transportation	5410	Veterans Service Office	2865-5410-001-462605			
				7/3/2017	44	FUEL FOR CONSTABLE PCT.4 FLEET#2396421	\$2,775.83	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605			
				7/3/2017	44		\$28.48	1001 - General Fund	2040	406th District Court	1001-2040-001-462605			
							Total			\$13,098.97				
				MACGILL & CO	304684	08/16/2017	\$996.58	6/16/2017	61	item 103001 economy alcohol prep pad med	\$10.20	2367 - Early HS-Child Care Partnership	5190	HS Operating
6/16/2017	61	item 123466 3/4x3 glitter plastic bandages	\$10.82					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 13313 instakool 4x6 80 per case	\$232.68					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 14068 sterilance twist top lancets 30g	\$30.32					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 18607 surgilance one step lancets 2.2mm orange	\$34.08					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 3191 small curad powder free latex exam gloves	\$95.76					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 3192 meduim curad powder-free latex exam gloves	\$136.80					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 40061 lg curad powder-free nitrile exam gloves	\$162.45					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 40061 lg curad powder-free nitrile exam gloves	\$56.55					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 6495 1 quart infectious waste container	\$25.60					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 75100 scooby doo bandages 3/4x3	\$10.82					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 75117 curad sesame street 3/4x3 bandages	\$5.80					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 8112 economy 2x2 sterile gauze pads	\$37.90					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 8400 3/4x3 curad plastic bandages	\$63.90					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 8600 2x4 plastic bandages latex free	\$37.90					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item 8902 sage 2 quart container	\$22.80					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
6/16/2017	61	item8400 3/4x3 curad plastic bandages	\$22.20					2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000			
			Total							\$996.58				
PATRIA OFFICE SUPPLY	304685	08/16/2017	\$259.10	6/30/2017	47	3 hole puncher	\$18.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000			
				6/30/2017	47	Heavy metal Self-Inking Stamp/Dater	\$77.50	1001 - General Fund	1260	Auditor	1001-1260-001-461000			
				6/23/2017	54	9'jumbo Tissue 12/case	\$36.10	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000			
				6/23/2017	54	Bleach 6/cacse	\$51.75	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000			
				6/23/2017	54	brown roll paper towels - item	\$36.90	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000			
				6/23/2017	54	Dish Washing detergent	\$11.70	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000			
				6/23/2017	54	Pine Disinfectant cleaner gallon	\$26.25	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461000			
							Total			\$259.10				
PEREZ	304686	08/16/2017	\$500.00	7/15/2017	32	LORRAINE TALAMANTE	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002			
							Total		\$500.00					
PEREZ GARCIA, LUIS III	304687	08/16/2017	\$911.92	6/22/2017	55	MILEAGE	\$166.92	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000			
				6/22/2017	55	MEALS BREAKFAST	\$40.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000			
				6/22/2017	55	MEALS LUNCH	\$56.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000			
				6/22/2017	55	MEALS DINNER	\$64.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000			
				6/22/2017	55	LODGING	\$560.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000			
				6/22/2017	55	OTHER EXPENSE RESORT FEE	\$25.00	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-458000			
							Total			\$911.92				
PONDEROSA REGIONAL LANDFILL	304688	08/16/2017	\$1,387.80	4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$68.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$114.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$102.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$69.90	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$86.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$39.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$42.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/18/2017	120	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$129.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$93.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$107.70	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$34.20	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$103.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$43.80	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$48.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$26.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$53.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025			



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$116.10	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$48.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
				4/19/2017	119	BRUSH (TREE LIMBS & OTHER)DISPOSAL	\$60.30	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
						Total	\$1,387.80				
PRINCO	304689	08/16/2017	\$470.00	2/24/2017	173	Card Printing:NOTICE FORMS	\$180.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				12/19/2016	240	Business Cards Printed QTY 500 Cards	\$50.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
				4/26/2017	112	#10 Regular Envelopes Box of 500	\$60.00	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-461000
				4/26/2017	112	Printed Traffic Jackets Box of 500	\$180.00	1001 - General Fund	2160	JP Pct2 Pl1 R Veliz Jr	1001-2160-001-461000
						Total	\$470.00				
RAMADA PLAZA-LAREDO TX	304690	08/16/2017	\$3,230.25	5/16/2017	92	Food	\$2,737.50	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
				5/16/2017	92	Service Fee	\$368.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
				5/16/2017	92	Service Fee	\$124.75	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
						Total	\$3,230.25				
RAMIREZ, GERARDO	304691	08/16/2017	\$528.70	6/19/2017	58	MEALS BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	58	MEALS LUNCH	\$42.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	58	MEALS DINNER	\$32.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
				6/19/2017	58	LODGING	\$434.70	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
						Total	\$528.70				
RECOVERY HEALTHCARE CORP	304692	08/16/2017	\$357.00	5/31/2017	77	GPS Ankle monitor fee for Cause # 2016CRN000241	\$140.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				5/31/2017	77	GPS Ankle monitor fee for Cause # 2016CRN000241	\$217.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$357.00				
ROTEX TRUCK CENTER, INC.	304693	08/16/2017	\$787.65	6/13/2017	64	engine repair	\$2.88	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/13/2017	64	engine repair	\$22.41	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/13/2017	64	engine repair	\$111.08	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/13/2017	64	engine Repair	\$56.28	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/13/2017	64	Labor Cost	\$560.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				6/13/2017	64	Shop Supplies	\$35.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$787.65				
SALINAS II, OCTAVIO	304694	08/16/2017	\$750.00	6/13/2017	64	MIGUEL ANGEL VALLEJO	\$750.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
						Total	\$750.00				
SAM'S CLUB DIRECT	304695	08/16/2017	\$63.60	6/6/2017	71	DRINKING WATER PURE LIFE 40/16.9 OZ. - ITEM	\$63.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
						Total	\$63.60				
SECA, VALERIA	304696	08/16/2017	\$619.35	7/20/2017	27	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	LODGING	\$420.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	OTHER EXPENSE: TAXES & FEES	\$79.35	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
						Total	\$619.35				
STORE IT ALL DEL NORTE LLC	304697	08/16/2017	\$156.00	7/11/2017	36	pay space rental for storage	\$78.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				7/11/2017	36	pay space rental for storage	\$78.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
						Total	\$156.00				
TCR-THE BEST ALARM INC.	304698	08/16/2017	\$34.00	5/1/2017	107	ACCT#44-3872	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/1/2017	76	ACCT#44-3865	\$17.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
						Total	\$34.00				
TEXAS DEPT OF PUBLIC SAFETY	304699	08/16/2017	\$7.50	6/27/2017	50	UNIT#1402	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
						Total	\$7.50				
TIFFIN, RHONDA M	304700	08/16/2017	\$786.27	7/20/2017	27	MEALS BREAKFAST	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS LUNCH	\$42.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MEALS DINNER	\$48.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	LODGING	\$420.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	OTHER EXPENSE: TAXES & FEES	\$79.35	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
				7/20/2017	27	MILEAGE	\$166.92	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-458000
						Total	\$786.27				
U S POSTAL SERVICE	304701	08/16/2017	\$2,000.00	7/25/2017	22	POSTAGE FOR CENTRAL JURY RM. PROCESS	\$2,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-456005
						Total	\$2,000.00				
WEBB COUNTY TAX ASSESSOR	304702	08/16/2017	\$7.50	7/26/2017	21	UNIT#5902 COUNTY JUDGE'S OFFICE	\$7.50	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
						Total	\$7.50				
WESTSIDE PRODUCE	304703	08/16/2017	\$3,793.50	7/21/2017	26	ORDER OF FOOD FOR JAIL INMATES	\$2,122.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/14/2017	33	ORDER OF FOOD FOR JAIL INMATES	\$1,671.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$3,793.50				
Grand Total	21						\$30,745.69				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALENCO COMMUNICATIONS, INC.	304711	08/16/2017	\$620.57	8/1/2017	15	ACCT#96135705	\$296.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/1/2017	15	ACCT#96136024	\$324.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
								Total	\$620.57		
CREATIVE BUS SALES, INC.	304712	08/16/2017	\$165.31	5/26/2017	82	freight	\$40.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/26/2017	82	Window Wing	\$125.31	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$165.31			
LAREDO EMERGENCY MED ASSOC.	304713	08/16/2017	\$264.64	3/24/2017	145	Inmate Medical Services	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				4/15/2017	123	Inmate Medical Services	\$105.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
				5/4/2017	104	Inmate Medical Services	\$79.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$264.64			
NOVASTAR COMMUNICATIONS	304714	08/16/2017	\$125.00	6/29/2017	48	SERVICES FOR JP2-1 DVR REPAIRS	\$125.00	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
							Total	\$125.00			
SAMES MOTOR CO. INC.	304715	08/16/2017	\$218.28	5/25/2017	83	oil change	\$51.45	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				4/24/2017	114	6W7Z*18A318*AA MOTOR UNIT 27-164 2010	\$37.39	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/24/2017	114	6W7Z*18A318*BA MOTOR	\$36.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/24/2017	114	6W7Z*9C490*AA MANIFO	\$58.37	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				4/24/2017	114	9W7Z*19C827*A HOSE	\$34.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$218.28			
SCHOOL NURSE SUPPLY, INC.	304716	08/16/2017	\$1,951.40	4/13/2017	125	50210 ADENA "NITRILE POWDER FREE" EXAM	\$163.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				4/13/2017	125	5847 CURAD 3G VINYL POWDER FTERR GLOVES LARGE 100/BOX	\$630.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				4/13/2017	125	CURAD 3G VINYL POWDER FREE EXAM GLOVES MEDIUM 100/BOX	\$201.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				3/22/2017	147	**item 50092 curity economy training pan	\$478.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
				3/8/2017	161	item 50091 curity economy training pants	\$478.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							Total	\$1,951.40			
UTW TIRE COLLECTION SERVICES	304717	08/16/2017	\$4,154.64	1/31/2017	197	Freight Fee Per Load	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				1/31/2017	197	SCRAP TIRE DISPOSAL FEE	\$417.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				8/4/2016	377	USED TIRE DISPOSAL FEE	\$566.28	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				8/10/2016	371	USED TIRE DISPOSAL FEE	\$564.96	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				10/12/2016	308	SCRAP TIRE DISPOSAL FEE	\$594.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				11/12/2016	277	SCRAP TIRE DISPOSAL FEE	\$620.40	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				2/2/2017	195	Freight Fee Per Load	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				2/2/2017	195	SCRAP TIRE DISPOSAL FEE	\$450.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				4/24/2017	114	Freight Fee Per Load	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				4/24/2017	114	SCRAP TIRE DISPOSAL FEE	\$492.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							Total	\$4,154.64			
VILLARREAL, MIGUEL	304718	08/16/2017	\$198.50	6/30/2017	47	REIMBURSEMENT 2017 TGIA CONFERENCE	\$198.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
							Total	\$198.50			
Grand Total	8						\$7,698.34				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARENA GUN CLUB, LLC	304719	08/17/2017	\$200.00	6/3/2017	75	encumbered membership dues for April-September 2017	\$200.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
						Total	\$200.00				
BEN E KEITH-SAN ANTONIO	304720	08/17/2017	\$550.38	6/28/2017	50	Coffee	\$415.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/28/2017	50	Creamer PC Non-dairy Packet	\$56.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/28/2017	50	Pure Can Sugar	\$37.77	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/28/2017	50	Sugar d'lite	\$40.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						Total	\$550.38				
BOB BARKER COMPANY, INC	304721	08/17/2017	\$1,838.28	6/16/2017	62	10 panel Drug testing Kits	\$1,378.71	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460024
				6/9/2017	69	10 panel Drug testing Kits	\$459.57	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460024
						Total	\$1,838.28				
BOHLS EQUIPMENT/BOHLS BEARING	304722	08/17/2017	\$172.27	6/19/2017	59	144XL 037 Belt Syncro Power	\$22.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				6/19/2017	59	B45 V Belt	\$149.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$172.27				
CHAVARRIA'S PLUMBING, INC.	304723	08/17/2017	\$358.00	5/30/2017	79	Customer Service Inspection Open P.O.	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				6/16/2017	62	Customer Service Inspection Open P.O.	\$179.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
						Total	\$358.00				
CINTAS CORP.	304724	08/17/2017	\$39.13	5/23/2017	86	3-4X6 BLACK MATS & SERVICE CHARGE	\$39.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
						Total	\$39.13				
CLARK HARDWARE, LTD	304725	08/17/2017	\$1,121.13	6/20/2017	58	H1920 1/2-13x7 Concrete Stud Anchor	\$20.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/15/2017	63	G2102 21070 818G 18T	\$19.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/1/2017	77	c1041 sloan cap 1" H600A	\$467.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/8/2017	70	F597 1503 ORANGE DIP & DRAIN CLNR	\$32.94	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/5/2017	73	EZSSL Water Cooler	\$531.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
				6/28/2017	50	A1733 84049 3/8x1/4 Reducing Union Coupling	\$8.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				6/28/2017	50	S1730 84053 3/8" Union Tee	\$9.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				6/28/2017	50	S8438 55996C In Line Strainer	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
						Total	\$1,121.13				
FLEET SAFETY EQUIPMENT, INC.	304726	08/17/2017	\$4,092.95	5/11/2017	98	100 WATT FEDERAL SIGNAL SPEAKER	\$160.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	1000 WATT THOR INVERTER	\$117.95	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	416900-RB- 12 LED Corner, Spli Red/Blue by Federal	\$130.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	72 INCH 140 TOTAL WIDE ANGLE SUPER	\$1,345.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	FEDERAL SIGNAL LOW FREQUENCY SIREN	\$454.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	GENERIC L-BRACKET FOR MPS 1200 LIGHT	\$20.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	hand held siren	\$393.25	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	KIT PAIR OF MOUNT BRACKETS WITH	\$30.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	LONG L BRACKET	\$15.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	MICRO PULSE ULTRA 12 DUAL COLOR SURFACE	\$225.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	RED LED REFLECTORS 8-HEAD FLASHING MOD.	\$290.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	RED/BLUE DIRRECTIONAL VERTEX LIGHTS	\$339.80	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	REMOTE CONTROL FOR INVERTER.	\$17.95	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	SPECTRAL LUX ILS LOW PROFILE MODEL	\$545.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
				5/11/2017	98	UNIVERSAL BRACKET	\$10.00	2580 - U.S. Marshals - DA	2260	District Attorney	2580-2260-001-460105
						Total	\$4,092.95				
GULF COAST PAPER CO., INC.	304727	08/17/2017	\$4,573.32	4/12/2017	127	24x33 Can liners, 24336	\$318.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/12/2017	127	40x48 Trash can liners	\$500.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/12/2017	127	5x36 Dust mop head 536DMH	\$77.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/12/2017	127	5x48 Dust mop head 548DMH	\$83.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				4/12/2017	127	Brown Roll Towels Item RK350A	\$528.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				4/12/2017	127	12" Jumbo Toilet Tissue, GP13102	\$1,136.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				4/12/2017	127	9" Jumbo Jr Toilet Tissue	\$535.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				4/12/2017	127	Brown Multifold Towels	\$473.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				4/12/2017	127	STD Roll 2-Ply Toilet Tissue N12325	\$735.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				4/14/2017	125	24x33 Can liners, 24336	\$184.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
						Total	\$4,573.32				
HEAT SAFETY EQUIPMENT	304728	08/17/2017	\$1,613.75	6/22/2017	56	ISCSA IND POLY HRNS 2216 AL CYL AV2000 POLY	\$1,613.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$1,613.75				
MCCOY'S	304729	08/17/2017	\$71.71	4/14/2017	125	139999 2020 Clear Comm. Window	\$71.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
						Total	\$71.71				
MIKE'S WESTERN WEAR, INC	304730	08/17/2017	\$2,080.00	6/19/2017	59	Pants for David Nenque	\$78.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				6/19/2017	59	Shirts-Ariat for David Nenque	\$102.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				5/22/2017	87	Larry Mohan Straw Hat	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				5/22/2017	87	Larry Mohan Straw Hat	\$76.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				5/22/2017	87	Larry Mohan Straw Hat	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				5/24/2017	85	Larry Mohan Straw Hat	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				5/25/2017	84	Larry Mohan Straw Hat	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				5/30/2017	79	Larry Mohan Straw Hat	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				6/19/2017	59	Larry Mohan Straw Hat	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
						Total	\$2,080.00				
O'REILLY AUTO PARTS	304731	08/17/2017	\$52.67	6/27/2017	51	1QT MOTOR OIL FOR UNIT 6400	\$5.69	2865 - Tex Vet Comm Transportation	5410	Veterans Service Office	2865-5410-001-443000-075
				6/27/2017	51	5QT MOTOR OIL FOR UNIT 6400	\$26.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				6/27/2017	51	EMERGENCY TIRE INFLATOR FOR UNIT 6400	\$19.99	2865 - Tex Vet Comm Transportation	5410	Veterans Service Office	2865-5410-001-443000-075
						Total	\$52.67				
PATRIA OFFICE SUPPLY	304732	08/17/2017	\$112.17	6/30/2017	48	Blue fastener file folders with reinforced tab SPR	\$30.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				6/30/2017	48	Heavy duty Accordion Files no flap (A thru Z) SPR	\$22.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				6/30/2017	48	Red fastner file folders with reinforced tab SPR	\$30.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				6/30/2017	48	Traditional Business Envelopes QUA 11112	\$28.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
							Total	\$112.17				
PAUL YOUNG CHEVROLET, INC	304733	08/17/2017	\$51.34	3/21/2017	149	Tire SENSOR 1358558 SL N SENSOR	\$51.34	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
							Total	\$51.34				
POWER CAR WASH & DETAILING,INC	304734	08/17/2017	\$18.00	1/23/2017	206	CAR WASH FOR UNIT 31-00	\$18.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075	
							Total	\$18.00				
SAM'S CLUB DIRECT	304735	08/17/2017	\$1,445.81	6/8/2017	70	1170 Franks-All Meat 5lb	\$5.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070	
								\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$8.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$9.97	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$7.52	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$12.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$27.42	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$17.52	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$25.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$5.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$28.56	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$16.76	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$14.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$6.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$17.80	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$30.42	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$15.97	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$5.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$23.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$77.33	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$3.97	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$32.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$13.80	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$8.76	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$59.49	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$41.76	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$36.56	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$5.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$5.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$10.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$95.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$7.54	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$38.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$8.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$375.26	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$77.60	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$7.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$4.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$6.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$7.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$84.80	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$17.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$5.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$8.76	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$23.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$31.26	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$31.42	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$16.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
								\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
							Total	\$1,445.81				
SAMES MOTOR CO. INC.	304736	08/17/2017	\$51.45	5/25/2017	84	oil change	\$51.45	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
							Total	\$51.45				
TCR-THE BEST ALARM INC.	304737	08/17/2017	\$55.00	6/1/2017	77	ACCT#44-1517	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205	
								\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
								\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
							Total	\$55.00				
TEXAS RURAL WATER ASSOCIATION	304738	08/17/2017	\$5,035.00	5/26/2017	83	REGISTRATION FEE: JUAN C. MOJICA	\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205	
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456205
								\$265.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
								\$265.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
								\$265.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205



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
				5/26/2017	83	REGISTRATION FEE: ADOLIO VASQUEZ	\$265.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
				5/26/2017	83	REGISTRATION FEE: ENRIQUE DIAZ	\$265.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
				5/26/2017	83	REGISTRATION FEE: GREGORIO TORRES	\$265.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-456205
						Total	\$5,035.00				
UNITECH BUSINESS SOLUTIONS,INC	304739	08/17/2017	\$54.00	3/31/2017	139	Copy Machine Maintenance Mar17	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				4/30/2017	109	Copy Machine Maintenance ARP17	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
						Total	\$54.00				
USABLUEBOOK	304740	08/17/2017	\$2,923.65	4/14/2017	125	(OR) Sulfuric Acid 5.0 N 500mL	\$10.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				4/14/2017	125	(OR) Sulfuric Acid 5.0 N 500mL	\$10.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				4/27/2017	112	Repl. Colorimeter Free NH3/Chloramines	\$569.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				4/14/2017	125	(OR) Total Chlorine Reagent Set for Cl17	\$383.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				4/14/2017	125	Frteight Charge	\$34.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				4/14/2017	125	Hach DPD 1 (Free) for 10mL Sample, 1,000/PK	\$180.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				4/14/2017	125	Hach DPD 4 (Total) for 10mL Sample, 1,000/PK	\$180.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				4/14/2017	125	Tensette Pipet 1-10mL	\$584.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				5/24/2017	85	MSA Advantage 3200 Full Face Respirator, Large	\$719.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				5/24/2017	85	MSA Advantage GME Cartridge 1Pair	\$151.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				5/24/2017	85	Survivair Multi- Contaminant Cartridge, 6/Box	\$97.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
						Total	\$2,923.65				
Grand Total	22						\$26,510.01				



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
360TRAINING.COM, INC.	304748	08/17/2017	\$170.30	3/3/2017	167	Learn2Serv Food Safety Manager	\$170.30	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
						Total	\$170.30				
A & S ELECTRIC SERVICE	304749	08/17/2017	\$455.00	6/6/2017	72	LABOR ONLY	\$455.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$455.00				
ANDY'S AUTO & BUS AIR, INC.	304750	08/17/2017	\$1,337.04	2/3/2017	195	**labor for repair to unit 2804	\$540.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	belt	\$49.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	compressor	\$289.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	compressor oil	\$29.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	dryer	\$78.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	expansion valve	\$48.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	freon	\$60.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	machine earnings	\$25.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	nitro	\$28.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	40-64075-52 FITTING KIT 908FORX8H FLX CLICK	\$34.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	40-64075-53 FITTING 90#8 TO 10	\$35.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				2/3/2017	195	58-64105-02-Hose #10 Flex Click	\$116.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
						Total	\$1,337.04				
BEN E KEITH-SAN ANTONIO	304751	08/17/2017	\$45,712.68	7/25/2017	23	Food for inmates - Bid#	\$5,064.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/21/2017	27	Food for inmates - Bid#	\$6,430.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/18/2017	30	Food for inmates - Bid#	\$6,775.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/14/2017	34	Food for inmates - Bid#	\$6,606.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/15/2017	33	Food for inmates - Bid#	\$1,201.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/4/2017	44	Food for inmates - Bid#	\$6,312.37	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/7/2017	41	Food for inmates - Bid#	\$5,612.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/11/2017	37	Food for inmates - Bid#	\$6,682.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/8/2017	40	Food for inmates - Bid#	\$1,028.55	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$45,712.68				
DASH MEDICAL GLOVES, INC.	304752	08/17/2017	\$175.80	6/7/2017	71	FPH100L FUTURA PH BALANCED LATEX EXAM	\$87.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	FPH100M FUTURA PH BALANCED LATEX EXAM	\$87.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
						Total	\$175.80				
DELTA HOUSE ELECTRIC & MOTOR	304753	08/17/2017	\$10,082.83	6/12/2017	66	4" sliding brackets and adaptors for Waste pumps	\$2,692.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/12/2017	66	Labor to remove and install from wet well 18 ft. depth	\$248.06	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/12/2017	66	Rewinding pump as per contract	\$1,731.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/12/2017	66	Machine Work on pump for lift station # 1	\$468.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/12/2017	66	Rewind 47 HP Flyght pump changing seals, bearings,	\$4,942.03	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
						Total	\$10,082.83				
EXECUTIVE OFFICE SUPPLY	304754	08/17/2017	\$109.00	3/6/2017	164	UNV65637 CLIP BOARDS	\$109.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
						Total	\$109.00				
EXQUISITA TORTILLAS, INC.	304755	08/17/2017	\$384.00	7/25/2017	23	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/18/2017	30	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/4/2017	44	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/11/2017	37	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$384.00				
HD SUPPLY PLUMBING/HVAC,LTD.	304756	08/17/2017	\$75.04	6/6/2017	72	6" MJXIPS PVC Transition Gasket	\$19.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				6/6/2017	72	8" MJx IPS PVC Transition Gaskets	\$56.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
						Total	\$75.04				
LAREDO EXAMINERS, INC	304757	08/17/2017	\$62.00	4/30/2017	109	Drug & Alcohol Testing	\$62.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
						Total	\$62.00				
NATIONAL BUSINESS FURNITURE	304758	08/17/2017	\$6,048.17	3/17/2017	153	1EA SHIPPING AND HANDLING FOR THE	\$48.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				3/17/2017	153	2EA ITEM#41072 UTILITY TABLE	\$358.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				1/25/2017	204	additional services consists of Freight	\$2,295.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
				1/25/2017	204	new reconifuritions pieces needed to	\$1,925.17	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
				5/11/2017	98	Additional Services (set up)	\$435.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				5/11/2017	98	Black charis for Adela F., Aaron B., Allan M., & Intake	\$987.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
						Total	\$6,048.17				
NATIONAL METER & AUTOMATION	304759	08/17/2017	\$2,819.50	8/2/2017	15	Badger water Meter/model25	\$2,819.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/2/2017	15		(\$2,319.50)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/2/2017	15		(\$500.00)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				8/2/2017	15	SHIPPING & HANDLING	(\$101.24)	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				3/16/2017	154		\$2,319.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				3/16/2017	154		\$500.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
				3/16/2017	154	SHIPPING	\$101.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
						Total	\$2,819.50				
NOVASTAR COMMUNICATIONS	304760	08/17/2017	\$2,078.00	6/8/2017	70	7/10/17-8/09/17	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				6/8/2017	70	8/10/17-9/9/17	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				6/8/2017	70	9/10/17-10/09/17	\$129.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
				6/23/2017	55	7/24/17-8/23/17	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
				6/23/2017	55	8/24/17-9/23/17	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
				6/23/2017	55	9/24/17-10/23/17	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
				6/8/2017	70	Bio Cable Data Transfer	\$35.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				6/8/2017	70	Exit Door Handless (to exit from door)	\$59.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				6/8/2017	70	F-19 Master Controller ACC-P-04 Digital Bio-	\$485.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				6/8/2017	70	Hardware Kit for F-19 Key pads	\$11.25	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				6/8/2017	70	Installation of entire network access control all mag	\$175.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				6/8/2017	70	Mag Lock Kit 600 Lbs	\$105.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
				6/8/2017	70	Kenwood Adjusted Microphone	\$15.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	Kenwood TK-3202 #80803194	\$15.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/8/2017	70	New Battery & New Belt Clip	\$77.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	New battery for Radio	\$65.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	New Battery KNB-15	\$65.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	New Microphone	\$28.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	New Radio Battery & New Antenna	\$80.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	Reprogrammed radio Kenwood	\$15.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	TK 3101 Kenwood CH Selector	\$15.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	Vertex Adjusted frequency	\$15.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
				6/8/2017	70	Volume & channel selector	\$43.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
						Total	\$2,078.00				
OAK FARMS SAN ANTONIO	304761	08/17/2017	\$5,158.74	7/21/2017	27	ORDER OF FOOD FOR JAIL INMATES	\$563.33	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/24/2017	24	ORDER OF FOOD FOR JAIL INMATES	\$455.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/25/2017	23	ORDER OF FOOD FOR JAIL INMATES	\$375.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/19/2017	29	ORDER OF FOOD FOR JAIL INMATES	\$307.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/17/2017	31	ORDER OF FOOD FOR JAIL INMATES	\$321.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/14/2017	34	ORDER OF FOOD FOR JAIL INMATES	\$571.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/3/2017	45	ORDER OF FOOD FOR JAIL INMATES	\$375.03	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/5/2017	43	ORDER OF FOOD FOR JAIL INMATES	\$468.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/12/2017	36	ORDER OF FOOD FOR JAIL INMATES	\$294.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/10/2017	38	ORDER OF FOOD FOR JAIL INMATES	\$402.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/7/2017	41	ORDER OF FOOD FOR JAIL INMATES	\$750.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/18/2017	30	ORDER OF FOOD FOR JAIL INMATES	\$136.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/11/2017	37	ORDER OF FOOD FOR JAIL INMATES	\$136.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$5,158.74				
PATRIA OFFICE SUPPLY	304762	08/17/2017	\$2,612.21	6/30/2017	48	8.5 x 11 Copy paper	\$1,475.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				6/30/2017	48	Folders Blue SMD12040	\$142.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				6/30/2017	48	Follers Manilla SMD14555	\$543.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				6/28/2017	50	Foam Plates for Jail use	\$159.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
				6/28/2017	50	Trash bags 40x48 for jail	\$291.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
						Total	\$2,612.21				
PENA, ANA MARIA	304763	08/17/2017	\$500.00	7/16/2017	32	NUTRITIONIST PRESENTATION/SELF	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
				12/5/2016	255	NUTRITIONIST PRESENTATION/SELF	\$300.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
						Total	\$500.00				
RAPID SIGNS & NEON	304764	08/17/2017	\$525.00	4/11/2017	128	CLEAR GLASS AS PER MEASUREMENTS TAKEN ON	\$525.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
						Total	\$525.00				
SAM'S CLUB DIRECT	304765	08/17/2017	\$153.04	6/15/2017	63	Item# 72512 Member's Mark Everyday Napkins, 4 pk	\$10.46	1001 - General Fund	1020	County Judge	1001-1020-001-461003
				6/15/2017	63	Item# 753259 Nestle Pure Life Bottled Water	\$63.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
				6/15/2017	63	Item# 980012379 Coca-Cola 35 pk case	\$49.90	1001 - General Fund	1020	County Judge	1001-1020-001-461003
				6/27/2017	51	Item # 980012379 Coca-Cola (12 oz. cans, 35 pk)	\$9.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				6/27/2017	51	#980002151 MM Purified Bottled Water 16.9 fl. oz 45	\$19.10	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
						Total	\$153.04				
SHERWIN-WILLIAMS CO	304766	08/17/2017	\$454.00	6/20/2017	58	A-100 Exterior Latex Satin Extra White Paint	\$281.10	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				6/20/2017	58	A-100 Exterior Latex Satin Ultra-deep A82T00154	\$93.70	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				6/20/2017	58	Caulk- 850A acrylic Latex caulk 11 oz White	\$33.60	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
				6/20/2017	58	Industrial Enamel Ultra-deep/Clear Tint Base	\$45.60	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
						Total	\$454.00				
SOUTHLAND MEDICAL CORP	304767	08/17/2017	\$1,640.78	6/7/2017	71	47107-10 FLUIDSHIELD MASK W/EARLOOPS	\$140.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	51576-5 POLY THUMBHOLE GOWNS XL	\$90.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	C0260 AUTOPSY BLADES, #60, 100/BOX	\$100.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	CR11001 BOUFFANT CAP, SHEER-FIT 21" BI	\$19.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	DYND34265 PATHOLOGY CONT W/LID 32OZ	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	FREIGHT	\$129.20	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	H2010C5 FORMALIN 10% BUFFD 5 GALLON	\$92.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	MDS705201 SHARPS, RED, 1 GALLON	\$13.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	PS-2C/ROLL 2 MIL BAGS 36"X108"	\$113.05	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	S2020 PROCEDURE CONE MASKS	\$8.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	S26280 20CC LUER LOCK SYRINGE, 50/BX	\$80.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	SMCS5850-XP-10 BODY BAG, 8 MIL, ENV, PVC,	\$103.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				6/7/2017	71	SMCB-L SMC BLUE PF HR GLOVES L (10) CASE	\$239.40	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				5/26/2017	83	BDA0224-51 SAW BLADE WITH ARBOR, 2.5",	\$184.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				5/26/2017	83	BMI001-7 THREAD NATURAL LINEN UNWAXED #7	\$37.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				5/26/2017	83	F430/ BLACK RESTRAINING STRAPS 2 PIECES 5'	\$81.12	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				5/26/2017	83	F535 FERNO RAISED POST CUPS (PAIR)	\$63.96	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				5/26/2017	83	Freight	\$19.85	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
				5/26/2017	83	NON24274 GENERAL PURPOSE APRONS	\$56.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
						Total	\$1,640.78				
TCR-THE BEST ALARM INC.	304768	08/17/2017	\$992.00	5/1/2017	108	ACCT#44-3860	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				5/1/2017	108	ACCT#44-3861	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				5/1/2017	108	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				6/1/2017	77	ACCT#44-3874	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				6/1/2017	77	ACCT#44-3841	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				6/1/2017	77	ACCT#44-3897	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				6/1/2017	77	ACCT#44-3896	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				6/1/2017	77	ACCT#44-3895	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				6/1/2017	77	ACCT#44-3765	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				6/1/2017	77	ACCT#44-3888	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				6/1/2017	77	ACCT#44-3887	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/1/2017	77	ACCT#44-3852	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
				6/1/2017	77	ACCT#44-2652	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				6/1/2017	77	ACCT#44-3862	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				6/1/2017	77	ACCT#44-3863	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				6/1/2017	77	ACCT#44-3864	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				6/1/2017	77	ACCT#44-3860	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				6/1/2017	77	ACCT#44-3861	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				6/1/2017	77	ACCT#44-3996	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				6/12/2017	66	Service call to check security alarm problem at La	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				5/18/2017	91	ANNUAL SPRINKLER INSPECTION FOR JJAEP	\$500.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
				6/1/2016	442	ACCT#44-3874	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				6/1/2016	442	ACCT#44-3841	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				6/1/2016	442	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
				6/1/2016	442	ACCT#44-3885	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				6/1/2016	442	ACCT#44-3886	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
						Total	\$992.00				
TIJERINA, ROSAURA P.	304769	08/17/2017	\$36.00	6/15/2017	63	REIM. VALET PKG STCJC 6/12-15/2017	\$36.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
						Total	\$36.00				
TORTILLAS SANTOS, LLC	304770	08/17/2017	\$264.00	7/25/2017	23	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/18/2017	30	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/18/2017	30	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/4/2017	44	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$264.00				
WESTSIDE PRODUCE	304771	08/17/2017	\$107.00	7/14/2017	34	Food Contract 2016-2017 Produce	\$107.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
						Total	\$107.00				
Grand Total	24						\$81,952.13				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
A 1 SCALE SERVICE, INC.	304772	08/17/2017	\$329.20	6/14/2017	64	ANNUAL INSPECTION OF SCALES-LABOR	\$150.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
				6/14/2017	64	FUEL SURCHARGE	\$19.20	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
				6/14/2017	64	TRUCK/EQUIPMENT	\$160.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
						Total	\$329.20				
CDW GOVERNMENT	304773	08/17/2017	\$455.75	6/7/2017	71	ITEM#025070 TRIPP LITE SURGE PROTECTOR 12ft	\$363.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
				6/7/2017	71	ITEM#2947268 CANON SCANNER ROLLER KIT	\$91.91	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
						Total	\$455.75				
G T DISTRIBUTORS, INC	304774	08/17/2017	\$167.80	6/21/2017	57	GOW-70ZL-L/XL-RS Gerber outerwear brite star vest	\$167.80	1001 - General Fund	3190	Justice Center Security	1001-3190-001-456305
						Total	\$167.80				
HILLYARD INC	304775	08/17/2017	\$54.60	5/25/2017	84	ADV1462887000 Key Set of 2	\$54.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						Total	\$54.60				
HOLGUIN CLEANERS	304776	08/17/2017	\$189.00	6/12/2017	66	SERVICES FOR 27 US FLAGS	\$189.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
						Total	\$189.00				
ICS	304777	08/17/2017	\$605.75	6/19/2017	59	18822-10-PR PLAIN TOE BOOTS	\$155.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
				6/19/2017	59	18822-11-PR PLAIN TOE BOOTS	\$155.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
				6/19/2017	59	18822-12-PR PLAIN TOE BOOTS	\$155.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
				6/19/2017	59	CUAPT- VINYL APRON	\$140.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-456305
						Total	\$605.75				
IMAGERY GRAPHIC SYSTEMS, INC.	304778	08/17/2017	\$264.95	6/7/2017	71	2400PHD Variquest Perfecta Printhead Replacement	\$249.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				6/7/2017	71	Shipping and Handling	\$15.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
						Total	\$264.95				
INSCO DISTRIBUTING INC.	304779	08/17/2017	\$580.40	6/22/2017	56	WC403 15/8x1 1/8RED BUSH #9600-2, 1-5/8" x 1-1/8"	\$16.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				6/22/2017	56	WE503L 11/8 90LR ST ELL 9607-2LT	\$16.86	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				6/22/2017	56	WE503L 15/8 90LR ST ELL 9607-2LT, 1-5/8" 90	\$22.43	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				6/22/2017	56	WT600 15/8 SWT TEE #9611, 1-5/8" Tee C x C x C	\$21.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				6/14/2017	64	5612944 WC400 5/8 SWT CPL #9600RS	\$0.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5612984 WC400 1 5/8SWT CPL #9600RS	\$9.27	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5613192 WC400R 15/8X11/8RED CPL #9600	\$9.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5614320 WE500 5/8 SR 90DEG ELL #9607-1	\$20.01	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5614360 WE500 15/8 SR 90DEG ELL #9607	\$70.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5614584 WE500L 11/8 LR 90 ELL #9607-LT	\$12.58	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5614912 WE504 5/8 45DEG ELL #9606	\$2.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5614952 WE504 15/8 45DEG ELL #9606	\$20.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5615112 WT600 5/8 SWT TEE #9611	\$1.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				6/14/2017	64	5615136 WT600 11/8 SWT TEE #9611	\$7.71	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
6/14/2017	64	6RX048158-KFX 15/8x1/2 Insul-tube 180	\$21.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
6/14/2017	64	ACR158, 15/8 ACR Hard Drawn Tube X 20'	\$261.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
6/14/2017	64	ACR58 5/8 ACR Hard Drawn Tube X 20'	\$64.46	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
						Total	\$580.40				
OMNISOURCE UNITED, INC	304780	08/17/2017	\$300.66	12/15/2016	245	Tires for Unit 5806, 2005 Ford Expeditio	\$300.66	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
						Total	\$300.66				
R & M REFRIGERATION SUPPLY, INC	304781	08/17/2017	\$2,576.48	6/8/2017	70	PA14NC06000G 14AC COND.5 TON PAYNE	\$1,324.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-340
				6/8/2017	70	324a 2 1/2 x 60yd aluminum tape	\$19.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/8/2017	70	398bk 2x60yd duct tape	\$7.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/8/2017	70	tp8p blue non acid	\$157.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/19/2017	59	R410A 25LB. Puron R410A	\$250.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/15/2017	63	Heavy duty flaring tool, 60210	\$42.11	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				6/15/2017	63	Filter drier, 9FD164SASL	\$18.15	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				6/28/2017	50	item 47740 coil gun	\$344.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/28/2017	50	item 47741 coil gun probe	\$308.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/28/2017	50	item tp8p blue non acid	\$102.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
						Total	\$2,576.48				
RICKHOFF, GERARD	304782	08/17/2017	\$1,800.00	4/1/2017	138	APRIL 2017 MENTAL HEALTH	\$426.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				4/1/2017	138	APRIL 2017 MENTAL HEALTH	\$372.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				4/1/2017	138	APRIL 2017 MENTAL HEALTH	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				4/1/2017	138	APRIL 2017 MENTAL HEALTH	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
						Total	\$1,800.00				
SAM'S CLUB DIRECT	304783	08/17/2017	\$2,113.45	6/1/2017	77	Nestle Pure Life, 40 bottles, 16.9 Oz. Item 753259	\$12.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				5/23/2017	86	Coca Cola 12 Oz. cans, 35 pack, Item 980012379	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				5/23/2017	86	Diet Coke 12 Oz. cans, 35 pk, Item 980012382	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				5/23/2017	86	Sprite 12 Oz. cans, 35 pk, Item 980012387	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				6/6/2017	72	Nestle Pure Life Bottled Water Item 753259	\$21.20	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
				6/6/2017	72	Njoy Coffee Creamer 16oz, 8pk Item 678172	\$19.94	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
				6/13/2017	65	Member's Mark Wipes - Item 360132	\$357.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				6/13/2017	65	Members Mark Diapers Size 6 - Item 467409	\$778.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				6/20/2017	58	3 year warranty on Chest Freezer - Item 50638	\$14.88	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
				6/20/2017	58	Igloo Chest Freezer (5.1 cu. ft.) - Item 495455	\$149.98	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
				6/20/2017	58	Dubble Bubble Bubblegum 380 ct. tub - 756988	\$13.96	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
				6/20/2017	58	Dum Dum Pops (500 ct.) - Item 831071	\$49.68	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
				6/20/2017	58	Nestle-Wonka Mix Ups, Assorted Candy - Item	\$29.68	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
				6/20/2017	58	Skittles and Starburst Fun Size Candy Bag - Item	\$29.96	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461003
				6/20/2017	58	Otterbox Apple iPhone 6 case - Item 522058	\$28.48	1001 - General Fund	5140	Public Health Services	1001-5140-001-461000
				6/22/2017	56		(\$28.48)	1001 - General Fund	5140	Public Health Services	1001-5140-001-461000
				6/20/2017	58	Item 365642 - Folgers Coffee	\$43.84	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
6/20/2017	58	Item 46974 - Marathon Multi-fold Towels	\$103.12	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/20/2017	58	Item 555508 - Flash Multi-Purpose Cleaner	\$31.92	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				6/20/2017	58	Item 676096 - Members Mark Trash Bags (7-10 gal)	\$53.04	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				6/20/2017	58	Item 980002151 - Member's Mark Drinking Water	\$38.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000
				6/22/2017	56	12 oz Dixie Cup Lids - Item 966014	\$36.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/22/2017	56	12 oz Dixie Cups - Item 877179	\$101.36	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/22/2017	56	Coffee Filters - Item 849189	\$6.37	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/22/2017	56	Half & Half Creamer - Item 342903	\$8.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/22/2017	56	N'Joy Coffee Creamer - Item 23989	\$23.46	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/22/2017	56	Splenda - Item 717904	\$38.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				6/28/2017	50	Gatorade Glacier Freeze Powder Item# 134363	\$99.80	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
						Total	\$2,113.45				
SIMPLEXGRINNELL LP	304784	08/17/2017	\$555.00	4/26/2017	113	Labor to repair Courthouse 2" backflow preventer	\$429.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				4/26/2017	113	Truck charge	\$126.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
						Total	\$555.00				
TRASHCO, LTD	304785	08/17/2017	\$72.00	6/20/2017	58	ACCT#4442	\$72.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						Total	\$72.00				
WESTSIDE PRODUCE	304786	08/17/2017	\$187.00	8/1/2017	16	Food Contract 2016-2017 Produce	\$187.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
						Total	\$187.00				
Grand Total	15						\$10,252.04				



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
CAROLINA & LEOPOLDO ARISPE	304787	08/17/2017	\$4.56	7/11/2017	37	SUPP 11 CERT 2016: REINSTATE HOMESTEAD	\$4.56	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$4.56				
DONNIE & MARIA PRUITT	304788	08/17/2017	\$201.13	7/11/2017	37	SUPP CERT 2106: LATE OVER 65+ EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
GRACIELA & RICARDO RANGEL JR	304789	08/17/2017	\$211.43	7/11/2017	37	SUPP 11 CERT 2106: LATE OVER 65+ EXEMPTION	\$211.43	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$211.43				
JAIME & JOSEFINA C RODRIGUEZ	304790	08/17/2017	\$62.20	7/11/2017	37	SUPP 11 CERT 2016: D EXEMPTION 925-30005-300	\$62.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$62.20				
JUANITA & JOSE JESUS VALENCIA	304791	08/17/2017	\$207.35	7/11/2017	37	SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$207.35				
RAUL & MARIA LUISA VILLARREAL	304792	08/17/2017	\$207.35	7/11/2017	37	SUPP 11 CERT 2016: LATE 65+ EXEMPTION 664-	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$207.35				
RUBEN S CARRETO	304793	08/17/2017	\$201.13	7/11/2017	37	SUPP 11 CERT 2016: LATE OVER 65+ 986-00007-	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
SAKTA CATHY LYNNE	304794	08/17/2017	\$201.13	7/11/2017	37	SUPP 11 CERT 2016: LATE 65+ EXEMPTION 985-	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$201.13				
Grand Total	8						\$1,296.28				



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
CARRILLO, RICARDO	304801	08/18/2017	\$150.00	7/5/2017	44	CCL#1 SERVICES FOR 7/05/17	\$150.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
						Total	\$150.00				
CITY READY MIX INC	304802	08/18/2017	\$1,860.00	5/1/2017	109	3,000PSI Cement	\$930.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				5/8/2017	102	3,000PSI Cement	\$930.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
						Total	\$1,860.00				
CREATIVE BUS SALES, INC.	304803	08/18/2017	\$172.68	5/11/2017	99	center control latch	\$157.68	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				5/11/2017	99	freight	\$15.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						Total	\$172.68				
FLEETPRIDE INC.	304804	08/18/2017	\$68.58	6/5/2017	74	SIDE PLUG OIL/GREASE W/GASKET B 300-4009	\$68.58	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035
						Total	\$68.58				
GRAINGER, INC.	304805	08/18/2017	\$1,548.95	6/14/2017	65	Lithium EP Moly Grease 14 oz.	\$38.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/14/2017	65	Speedaire synthetic lubricant, 1 qtr.	\$117.24	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				6/7/2017	72	SNAKE GAITERS, GREEN, PLASTIC, PR 9AGT3	\$299.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
				6/13/2017	66	5NNA4 SIT/STAND, NO BACKREST, 23-1/2	\$1,093.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						Total	\$1,548.95				
LEXMARK INTERNATIONAL, INC.	304806	08/18/2017	\$229.00	6/6/2017	73	1 Year Onsite Repair Renewal for T654 Prinr	\$229.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
						Total	\$229.00				
POLLUTION CONTROL SERVICES	304807	08/18/2017	\$1,678.61	5/16/2017	94	Total Organic Carbon Open P.O	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
				3/13/2017	158	Total Organic Carbon Open P.O	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
				3/13/2017	158	Water Samples for NO2N & NO3N Open PO	\$480.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
				3/13/2017	158	Chemical Testing Services (For Laborator	\$864.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				3/13/2017	158	Freight Management Services	\$154.61	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
						Total	\$1,678.61				
POWER CAR WASH & DETAILING, INC	304808	08/18/2017	\$230.00	3/14/2017	157	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/14/2017	157	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/14/2017	157	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/14/2017	157	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/14/2017	157	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/14/2017	157	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/20/2017	151	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				3/30/2017	141	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/3/2017	137	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/3/2017	137	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/5/2017	135	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/6/2017	134	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				5/9/2017	101	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				5/10/2017	100	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				5/10/2017	100	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/27/2017	113	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/27/2017	113	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				5/2/2017	108	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				5/2/2017	108	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
				4/24/2017	116	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
						Total	\$230.00				
RPM PARTS & SMALL ENGINES INC	304809	08/18/2017	\$506.80	6/23/2017	56	Blower SO 3467821 BG86C 510088546	\$40.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/23/2017	56	Connector W.S creen, STIHL	\$7.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/23/2017	56	Shop Supplies/Environ, Fees	\$5.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/2/2017	77	.105-5lb Gatorline, Oregon	\$227.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
				6/28/2017	51	Pre-Wound Spool, Autocut 25-2,STIHL	\$79.92	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
				6/12/2017	67	Air Filter, STIHL	\$2.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	CLAMP	\$18.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	Drive Tube Assy	\$54.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	Freight	\$10.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	Hose Clamp	\$6.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	Labor Prunner SQ3467916 HT 101 29134549	\$40.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	O-Ring	\$1.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	Shop Supplies/Environ Fees	\$5.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
				6/12/2017	67	Spark Plug, NGK	\$4.99	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035
						Total	\$506.80				
RZ COMMUNICATIONS-LAREDO, INC.	304810	08/18/2017	\$806.44	4/3/2017	137	FLAT RATE REPAIRS FOR SN 518CGX0225-	\$465.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				2/8/2017	191	Communications systems repaar PMMN4045B -	\$341.44	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-035
						Total	\$806.44				
SANCHEZ, HOMERO R. MD	304811	08/18/2017	\$450.00	4/22/2017	118		\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-040
						Total	\$450.00				
SOUTH TEXAS AUTO REBUILDERS	304812	08/18/2017	\$215.00	5/1/2017	109	Windshield	\$215.00	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-443000-075
						Total	\$215.00				
SOUTH TEXAS COUNTY JUDGES	304813	08/18/2017	\$450.00	2/22/2017	177	Mandatory Conference with STCJCA--Commissioner	\$225.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
				2/22/2017	177	STCJCA Mandatory Conference--Commissioner's	\$225.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
						Total	\$450.00				
SOUTHERN TIRE MART, LLC	304814	08/18/2017	\$525.00	3/15/2017	156	Tires Passenger Vehicle P235 55 R17	\$525.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
						Total	\$525.00				
SYMBOLARTS	304815	08/18/2017	\$450.00	7/10/2017	39	Freight	\$15.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				7/10/2017	39	Lapel Pins	\$270.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
				7/10/2017	39	Mold	\$165.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-461000
						Total	\$450.00				
TEXAS PRIDE TRAILERS	304816	08/18/2017	\$661.50	5/2/2017	108	Delivery By The Mile	\$647.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				5/2/2017	108	Inspection Fee	\$14.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035



Check Register

Accounts Payable Check Register by Check Range

1P

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	\$661.50			
Grand Total	16							\$10,002.56			



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FINANCE OF AMERICA REVERSE LLC	304820	08/18/2017	\$150.97	7/11/2017	38	CHECK #641402 WAS OVER THE AMOUNT DUE	\$150.97	1001 - General Fund			1001-209415
						Total	\$150.97				
ISIDRO & ANGELINA R OROZCO	304821	08/18/2017	\$203.20	7/11/2017	38	SUPP 11 CERT 2106: LATE OVER 65+ EXEMPTION	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$203.20				
MISSION TITLE LP ESCROW ACCOUNTS	304822	08/18/2017	\$58.54	7/11/2017	38	CHECK #3047619 WAS OVER THE AMOUNT DUE	\$58.54	1001 - General Fund			1001-209415
						Total	\$58.54				
RAMOS ELSA RODRIGUEZ	304823	08/18/2017	\$69.05	7/11/2017	38	SUPP 11 CERT 2106: LATE D EXEMPTION 905-	\$69.05	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$69.05				
STAR SOUTH TEXAS AUTO REBUILDER	304824	08/18/2017	\$103.21	7/11/2017	38	CHECK #4355 WAS OVER THE AMOUNT DUE FOR	\$103.21	1001 - General Fund			1001-209415
						Total	\$103.21				
SYLVIA L TREVINO	304825	08/18/2017	\$251.59	7/11/2017	38	CHECK #90 WAS OVER THE AMOUNT DUE FOR	\$251.59	1001 - General Fund			1001-209415
						Total	\$251.59				
WDG LAREDO LLC	304826	08/18/2017	\$55.91	7/11/2017	38	TEMPORARY CHECK WAS OVER THE AMOUNT	\$55.91	1001 - General Fund			1001-209415
						Total	\$55.91				
Grand Total	7						\$892.47				



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

August 21, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

82

\$299,211.27



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
AT&T	304473	08/10/2017	\$452.20	6/28/2017	43	ACCT#831214225	\$452.20	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
						Total	\$452.20				
CASA DE MISERICORDIA, DVC	304474	08/10/2017	\$19,750.00	7/27/2017	14	COMMUNITY BASED PROGRAM ASSISTANCE	\$19,750.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-463701
						Total	\$19,750.00				
CHILDREN'S ADVOCACY CENTER	304475	08/10/2017	\$19,487.36	7/27/2017	14	COMMUNITY BASED PROGRAM ASSISTANCE	\$5,250.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-463701
				7/27/2017	14	COMMUNITY BASED PROGRAM ASSISTANCE	\$14,237.36	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-463701
						Total	\$19,487.36				
CITY OF LAREDO UTILITIES	304476	08/10/2017	\$454.63	7/26/2017	15	ACCT#1054162-635028:125 ATLANTA DR	\$79.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/24/2017	17	ACCT#692470-347000:113 CENISO LOOP	\$222.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/24/2017	17	ACCT#965560-605264:4906 S US HIGHWAY 83	\$76.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/24/2017	17	ACCT#908150-600542:4801 EJIDO AVE	\$76.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						Total	\$454.63				
CITY OF LAREDO UTILITIES	304477	08/10/2017	\$207.97	7/31/2017	10	ACCT#16500-544791;CASA BLANCA TRAILER	\$101.04	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
				7/31/2017	10	ACCT#16500-544790;CASA BLANCA TRAILER	\$106.93	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
						Total	\$207.97				
NEVILL BUSINESS MACHINES, INC	304478	08/10/2017	\$157.57	2/1/2017	190	NEVILL Solutions Overage Meter Copies	\$157.57	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500
						Total	\$157.57				
RELIANT ENERGY	304479	08/10/2017	\$55.27	6/29/2017	42	ACCT#12 233 878-3	\$55.27	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
						Total	\$55.27				
RICOH USA, INC./ G.E. CAPITAL	304480	08/10/2017	\$551.16	9/18/2016	326		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				10/19/2016	295		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				11/20/2016	263		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				12/18/2016	235		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				1/15/2017	207		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				2/15/2017	176		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				3/19/2017	144		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				4/19/2017	113		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
				5/17/2017	85		\$61.24	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-035
						Total	\$551.16				
Grand Total	8						\$41,116.16				



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
CITY OF LAREDO UTILITIES	304496	08/10/2017	\$976.26	7/19/2017	22	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$156.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/19/2017	22	ACCT#273420-558222;516 NARANJO INTL	\$195.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/17/2017	24	ACCT#307100-560090;2518 CEDAR AVE	\$97.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/17/2017	24	ACCT#602430-581295;2802 MCDONELL AVE	\$137.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/7/2017	3	ACCT#307100-561614;2801 IRELAND ST	\$133.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/21/2017	20	ACCT#187910-565164;2400 S JARVIS AVE	\$108.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				7/21/2017	20	ACCT#90440-186590;2801 IRELAND ST	\$147.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				Total						\$976.26	
LIENDO, ROBERTO V. JR.	304497	08/10/2017	\$683.60	8/3/2017	7	MEALS BREAKFAST	\$40.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
				8/3/2017	7	MEALS LUNCH	\$56.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
				8/3/2017	7	MEALS DINNER	\$80.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
				8/3/2017	7	LODGING	\$487.60	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
				8/3/2017	7	OTHER EXPENSE: PARKING FEES	\$20.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-458000
				Total						\$683.60	
SOUTHERN GOLF MANAGEMENT LLP	304498	08/10/2017	\$9,150.84	7/28/2017	13	PRO	\$2,906.15	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
				7/28/2017	13	PROFEE	\$470.79	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
				7/28/2017	13	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				7/28/2017	13	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				7/28/2017	13	COURSE	\$3,256.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				7/28/2017	13	COURSEFEE	\$527.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				7/28/2017	13	PRO	\$980.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				7/28/2017	13	PROFEE	\$158.76	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				7/28/2017	13	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
				Total						\$9,150.84	
TIME WARNER CABLE	304499	08/10/2017	\$120.62	7/22/2017	19	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
Total						\$120.62					
Grand Total	4						\$10,931.32				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AMBIT ENERGY	304514	08/11/2017	\$4,540.72	7/1/2017	41	CINDY ADAME	\$113.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA ELIZONDO	\$295.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARTHA GARCIA	\$151.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	GLORIA GONZALEZ	\$127.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	AIDA MENDOZA	\$141.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA RODRIGUEZ	\$128.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA B TORRES	\$197.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARTHA LEON	\$191.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	BRENDA PEREZ	\$177.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	ROSA ESPARZA	\$79.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	JOSE GARCIA	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	FERNANDO MATA	\$136.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	LIZABETH ALVAREZ	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MELISSA GARCIA	\$112.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA P GONZALEZ	\$234.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA RUTH RANGEL	\$169.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	GENARO VILLALOBOS	\$246.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARISSA BARBOSA	\$196.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	CYNTHIA ENRIQUEZ	\$172.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	CYNTHIA PUENTES	\$71.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MELISSA SANDOVAL	\$191.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	PATRICIA SANTOS	\$125.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	ESPERANZA CARRILLO	\$296.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	FRANCISCO GONZALEZ	\$199.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	RODOLFO GUERRA	\$221.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA GUZMAN	\$176.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA ORTIZ	\$154.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						Total	\$4,540.72								
CPL RETAIL	304515	08/11/2017	\$1,803.10	7/1/2017	41	GUADALUPE SALAS	\$337.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	REBECCA SANCHEZ	\$123.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	ENRIQUE SAUCEDO	\$96.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	ARTURO SOLIZ	\$126.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MARIA G VANCE	\$83.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	ALICIA VASQUEZ	\$114.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	MICHELLE OBREGON	\$81.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	GUADALUPE C OLIVA	\$223.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	JORGE ORTIZ	\$137.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	REBECCA RAFATI	\$99.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	ROSALINDA RAMIREZ	\$128.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	AMELIA RESENDEZ	\$148.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	41	RICARDO RIVERASR	\$102.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
										Total	\$1,803.10				
				DIRECT ENERGY	304516	08/11/2017	\$99.46	7/1/2017	41	KIMBERLY VIGIL	\$99.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										Total	\$99.46				
				JUST ENERGY	304517	08/11/2017	\$5,336.81	7/1/2017	41	MIGUEL GONZALEZ	\$120.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/1/2017	41	RAFAEL E ORTIZ JOSEFA ORTIZ	\$92.11					2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	41	ESMERALDA SANTOS	\$192.02					2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	41	JASMIN VILLARREAL	\$186.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	FLOR MENDIOLA	\$113.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JUANITA ESQUIVEL	\$121.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ALFREDO FLORES	\$223.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA TERESA GARCIN	\$253.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	SANDRA HERNANDEZ	\$132.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARLINA MARTINEZ	\$135.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARY OCAMPO	\$248.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JUAN RODRIGUEZ	\$282.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JUAN FABELA	\$245.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA GARCIA	\$205.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA DE LOS SANTOS GARZA	\$139.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ERNESTINA QUINTANILLA	\$108.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	FERNANDO VASQUEZ	\$336.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ROBERTO GARCIA	\$177.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	NOE MUNIZ	\$262.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ANGELITA PEREZ	\$116.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JAVIER SOLANO	\$166.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JUAN TENORIO JR	\$102.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ROGELIO VASQUEZ	\$188.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	WENDY ZAMORA ROBERTO ZAMORA	\$251.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ROGER CORPUS	\$151.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	SAN JUANA GODINA	\$147.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JOSE ANGEL GOMEZ	\$131.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	FELICITAS HERNANDEZ	\$81.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA REYES	\$71.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	AGAPITO MORENO	\$152.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA C VILLARREAL	\$197.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$5,336.81				
MEDINA ELECTRIC COOP., INC.	304518	08/11/2017	\$1,622.25	7/12/2017	30	ACCT#9589001	\$1,622.25	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
						Total	\$1,622.25				
STREAM ENERGY	304519	08/11/2017	\$1,574.01	7/1/2017	41	LUCRECIA RAMIREZ	\$39.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARINA TORRES DE SANTOS	\$98.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JUANA VALERO	\$78.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	IRAN ALFARO	\$149.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ELIZA FLORES ALMANZA	\$64.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JOSE FRANCISCO ESQUIVEL	\$91.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	FRANCISCO CARILLO	\$96.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA ARRENDONDO	\$94.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JORGE BENAVIDES	\$194.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	EDMUNDO O CONTRERAS	\$232.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	BLANCA GONZALEZ	\$155.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	KARINA GUZMAN	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA LUISA GONZALEZ	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIO R PEREZ	\$85.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,574.01				
TIME WARNER CABLE	304520	08/11/2017	\$112.50	7/8/2017	34	ACCT#8260 18 052 0179787	\$110.65	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/8/2017	34	ACCT#8260 18 052 0179787-LATE FEE	\$1.85	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
						Total	\$112.50				
Grand Total	7						\$15,088.85				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount			
AT&T	304521	08/11/2017	\$342.22	5/9/2017	94	ACCT#956 717-6010 019 2	\$159.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001			
				5/9/2017	94	ACCT#956 717-6010 019 2	\$11.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005			
				5/9/2017	94	ACCT#956 717-6010 019 2	\$159.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001			
				5/9/2017	94	ACCT#956 717-6010 019 2	\$11.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005			
				Total						\$342.22				
CITY OF LAREDO UTILITIES	304522	08/11/2017	\$90.64	7/28/2017	14	ACCT#829000-544741:35 N IH 35	\$90.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
Total						\$90.64								
CITY OF LAREDO UTILITIES	304523	08/11/2017	\$2,432.11	7/31/2017	11	ACCT#1052715-638996:111 CAMINO NUEVO RD	\$164.83	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205			
				7/31/2017	11	ACCT#1052715-620910:111 CAMINO NUEVO RD	\$572.28	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205			
				7/31/2017	11	ACCT#812100-623623:5401 CISNEROS ST IRRIG	\$39.39	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205			
				7/31/2017	11	ACCT#680090-576245:7209 US HIGHWAY 59 REAR	\$383.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
				7/31/2017	11	ACCT#570660-570587:LARGA VISTA DR	\$246.65	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205			
				7/31/2017	11	ACCT#570650-570586:LARGA VISTA DR	\$79.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205			
				7/31/2017	11	ACCT#511340-567134:7209 US HIGHWAY 59	\$574.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
				7/31/2017	11	ACCT#344630-618140:207 WILSON RD IRRIG	\$36.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
				7/31/2017	11	ACCT#344630-613976:207 WILSON RD	\$76.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
				7/31/2017	11	ACCT#16640-544805:7200 US HIGHWAY 59 002	\$138.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205			
				7/31/2017	11	ACCT#1066858-629186:7210 US HIGHWAY 59	\$60.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205			
				7/31/2017	11	ACCT#1068814-634731:5102 BOB BULLOCK LOOP	\$60.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
				Total						\$2,432.11				
				RELIANT ENERGY	304524	08/11/2017	\$35,846.47	6/7/2017	65	ACCT#8 005 598-1	\$1,335.57	1001 - General Fund	1130	General Operating Exp
6/7/2017	65	ACCT#8 079 321-9	\$346.42					2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205			
6/27/2017	45	ACCT#6 639 075-8	\$1,191.56					1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205			
6/29/2017	43	ACCT#11 759 839-1	\$148.80					1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
7/5/2017	37	ACCT#8 005 591-6	\$258.91					1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205			
7/5/2017	37	ACCT#9 257 856-6	\$281.83					1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205			
6/27/2017	45	ACCT#5 894 042-0	\$43.68					1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205			
6/27/2017	45	ACCT#5 894 043-8	\$15.35					1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205			
6/27/2017	45	ACCT#5 894 044-6	\$1,105.30					1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205			
6/27/2017	45	ACCT#6 331 597-2	\$12.37					1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205			
7/7/2017	35	ACCT#5 882 388-1	\$737.02					1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205			
7/7/2017	35	ACCT#5 882 388-1	\$15.10					1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205			
7/7/2017	35	ACCT#9 823 411-5	\$19.42					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005			
7/7/2017	35	ACCT#5 882 392-3	\$84.11					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 882 409-5	\$36.05					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 890 079-6	\$23.49					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 890 080-4	\$59.61					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 890 084-6	\$10.60					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 890 091-1	\$79.65					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 893 948-9	\$11.41					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005			
7/7/2017	35	ACCT#5 896 094-9	\$150.31					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 896 095-6	\$525.23					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 907 169-6	\$230.55					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 907 170-4	\$412.75					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 907 171-2	\$370.23					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 907 174-6	\$188.18					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 907 196-9	\$11.39					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#5 907 199-3	\$731.24					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#6 157 129-5	\$1,255.15					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205			
7/7/2017	35	ACCT#6 242 293-6	\$525.98					1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205			
7/7/2017	35	ACCT#6 866 539-7	\$44.87					1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205			
7/7/2017	35	ACCT#8 005 598-1	\$1,534.54					2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205			
7/7/2017	35	ACCT#8 079 321-9	\$413.28					2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205			
6/29/2017	43	ACCT#12 840 588-3	\$303.01					1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205			
7/11/2017	31	ACCT#10 567 515-1	\$262.06					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#11 296 818-5	\$24.22					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 866 715-5	\$85.90					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 866 716-3	\$64.23					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 866 717-1	\$257.13					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 867 125-6	\$171.80					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 869 273-2	\$21.46					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 869 274-0	\$21.46					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 869 277-3	\$1,517.49					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 869 844-0	\$19.78					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 907 193-6	\$164.98					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 907 197-7	\$24.79					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 907 198-5	\$14.29					1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205			
7/11/2017	31	ACCT#5 866 718-9	\$749.21					1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
7/11/2017	31	ACCT#5 866 730-4	\$42.97					1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
7/11/2017	31	ACCT#5 907 185-2	\$62.54					1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
7/11/2017	31	ACCT#5 907 186-0	\$47.50					1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
7/11/2017	31	ACCT#9 292 206-1	\$73.03					1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205			
7/13/2017	29	ACCT#12 016 722-6	\$354.28					1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
7/13/2017	29	ACCT#12 016 722-6-LATE FEE	\$2.67					1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205			
7/17/2017	25	ACCT#6 323 432-2	\$638.67					1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205			
7/17/2017	25	ACCT#6 323 432-2-LATE FEE	\$3.94					1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205			
7/7/2017	35	ACCT# 9 452 347-6	\$594.31					1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005			



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/7/2017	35	ACCT#5 882 385-7	\$2,804.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				7/7/2017	35	ACCT#5 882 386-5	\$13,595.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
				7/7/2017	35	ACCT#5 907 192-8	\$11.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				7/7/2017	35	ACCT#6 528 449-9	\$48.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				7/7/2017	35	ACCT#7 737 434-6	\$245.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				7/7/2017	35	ACCT#9 188 239-9	\$117.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				7/28/2017	14	ACCT#8 027 660-3	\$21.39	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				7/27/2017	15	ACCT#6 639 075-8	\$1,271.54	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
						Total	\$35,846.47				
TIME WARNER CABLE	304525	08/11/2017	\$1,163.91	11/2/2016	282	ACCT#8260 18 052 0179258	\$196.01	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				11/22/2016	262	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				12/22/2016	232	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				12/22/2016	232	ACCT#8260 18 052 0179258	\$2.94	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				1/22/2017	201	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				2/22/2017	170	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				3/22/2017	142	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				4/22/2017	111	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				5/22/2017	81	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				6/22/2017	50	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
						Total	\$1,163.91				
Grand Total	5						\$39,875.35				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMBIT ENERGY	304526	08/11/2017	\$6,311.05	7/1/2017	41	JORGE MARTINEZ	\$282.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MAURICIO ESTRADA	\$196.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARTHA HINOJOSA	\$112.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	DELIA JALOMO	\$139.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA ELENA CELORIO	\$121.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CASSANDRA M MERCADO	\$177.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	LILIA MONSIVAIS	\$230.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA CEDILLO	\$172.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	GASPAR GARZA	\$81.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	SYLVIA LIENDO	\$140.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ELVIA LOPEZ	\$127.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	SAMUEL R MACKAY JR	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JESUS ROSALES	\$287.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	SANTOS VAZQUEZ	\$84.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	PABLO TREVINO	\$237.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	GEORGIA GAITANOS	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	PERLA NAVARRO	\$81.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JESSICA RODRIGUEZ	\$162.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	GUADALUPE DELGADO	\$218.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ALICIA SAUCEDO	\$304.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	LEONOR VILLAGRAN	\$134.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	SONIA LIDIA DELGADO	\$272.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA MAGDALENA MEDINA	\$57.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	YOLANDA MEDINA	\$281.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CYNTHIA I MEJORADA	\$540.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	NORMA OLIVARES	\$234.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CARLOS RODRIGUEZ	\$208.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ANA RUBIO	\$191.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA ARMENTA	\$77.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	LUZ GARZA	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MONICA GONZALEZ	\$137.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	PEDRO HERNANDEZ JR	\$153.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	LOUIS NUNEZ	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/1/2017	41	SONIA PENIA	\$240.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	41	JUAN RAMOS JR	\$197.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						Total	\$6,311.05				
RELIANT ENERGY	304527	08/11/2017	\$3,364.92	7/1/2017	41	JOSE LOPEZ	\$195.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CHARLENE MENDIOLA	\$53.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JESUS REYNOSO	\$107.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	EVANGELINA TORRES	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JUAN UVALLE	\$51.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ROGELIO VALADEZ	\$187.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	LYDIA BENAVIDES	\$182.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	PABLO DIAZ	\$249.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	LAURA GONZALEZ	\$106.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	OLGA GUZMAN MYRNA	\$215.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	41	VERONICA SECA	\$132.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ROMEO SEPULVEDA GARZA	\$176.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JAMES ALONZO	\$204.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ALEJANDRA CRUZ	\$145.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA GUERRERO	\$206.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	GILBERTO MADRIGAL	\$136.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA PEREZ	\$75.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MANUELA VILLARREAL	\$52.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CARLOS BLANCO	\$77.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	FELISA JUAREZ	\$120.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CONSUELO MALDONADO	\$106.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	GERARDO RIOS	\$134.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	DIANA RODRIGUEZ	\$263.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JAVIER SALAZAR	\$93.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$3,364.92				
STREAM ENERGY	304528	08/11/2017	\$4,295.23	7/1/2017	41	ADRIANA COLINA	\$84.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ROBERTO ESCAMILLA	\$107.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ROSALINDA FUENTES	\$86.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	RUTH MARIA MORA	\$156.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	RUBY SALINAS	\$68.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CONCEPCION RODRIGUEZ	\$152.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JESUS RODRIGUEZ	\$103.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	DIANA LYNN SANCHEZ	\$201.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	KRISTINA TREVINO	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	RANDALL L WILKERSON	\$78.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	CORAL R ALONSO	\$158.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARGARITO BERNAL JR	\$39.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA ELENA BUITRON	\$140.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JOANNA CARRERA	\$94.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ISIDORA REYES	\$217.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MYRTHALA RODRIGUEZ	\$156.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	NORMA RODRIGUEZ	\$173.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JORGE ELOY VILLARREAL	\$79.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	DORA ZAPATA	\$106.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ANA AMAYA	\$123.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	LETICIA ARREDONDO	\$78.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIBEL AIKANOFF	\$143.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JENNIFER ESCOBEDO	\$160.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JUAN J GOMEZ	\$131.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	FRANCISCO JAVIER HINOJOSA	\$219.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	DIANA JAIME	\$94.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	SHIRLEY MARTINEZ	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	PATRICIA S MEJIA	\$114.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	JOSEFINA A ENSER	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	EDUARDO FLORES	\$51.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ESPERANZA GONZALEZ	\$228.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	41	CASSANDRA HERNANDEZ	\$268.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	GLORIA JALOMO	\$113.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MAURELIA M PAEZ	\$68.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	PATRICIA RINCON	\$30.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$4,295.23				
TARA ENERGY	304529	08/11/2017	\$1,423.87	7/1/2017	41	OSVALDO LEAL	\$428.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	VICENTE RAMOS	\$123.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	MARIA DE LA LUZ & AGUSTIN PERALES	\$211.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ELSA RODRIGUEZ	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ANDRES VASQUEZ HERBER	\$156.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ALEJANDRO VILLARREAL	\$180.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	41	ANGELICA VILLARREAL	\$259.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,423.87				
Grand Total	4						\$15,395.07				



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DIRECT ENERGY	304553	08/14/2017	\$1,453.95	7/1/2017	44	LARIZZA ANCONA	\$93.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	SAN JUANITA BARBOSA	\$86.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	PATRICIA BURR	\$116.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA CHAVEZ	\$127.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	AIDEE RIOS	\$114.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	LUCIO DIAZ	\$78.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARTIN GARCIA	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA I JUAREZ	\$61.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	EDDY LARRALDE	\$95.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	LEANDRO MARFIL	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	GLORIA I MARTINEZ	\$162.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MAIRA PUENTE	\$131.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	DIANA RAMIREZ	\$117.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	NORMA SALAZAR	\$75.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				Total							\$1,453.95
FIRST CHOICE POWER	304554	08/14/2017	\$2,442.47	7/1/2017	44	RAMIRO GONZALEZ	\$98.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	IRMA G GUTIERREZ	\$75.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ROSALINDA JUAREZ	\$60.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	CARMEN H KUYKENDALL	\$91.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ALEJANDRO MASIAS	\$177.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	LAURA MARTINEZ	\$117.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	RICARDO MARTINEZ	\$95.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	EMILIO RODRIGUEZ	\$155.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ROGELIO RODRIGUEZ	\$111.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	JOSE RODRIGUEZ	\$96.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ELIZABETH SARACHO	\$104.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA TELLO	\$36.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	VICTOR TREVINO	\$374.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	DENNIS BUITRON	\$87.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	VIRGINIA QUIROZ	\$71.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	JUANITA G CISNEROS	\$153.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ADELA DIAZ	\$145.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MELISSA AND CRUZ ESPINOZA	\$106.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	RUBY ESPINOZA	\$84.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$199.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total							\$2,442.47				
GILL-KING	304555	08/14/2017	\$396.20	5/23/2017	83	CAUSE#2014CRN0001641D4 FLIGHT	\$371.20	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				5/23/2017	83	CAUSE#2014CRN0001641D4 FLIGHT	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
Total							\$396.20				
GREEN MOUNTAIN ENERGY COMPANY	304556	08/14/2017	\$772.39	7/1/2017	44	DANIEL BAZAN	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	JOSE COLCHADO	\$132.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MAYRA ESPINOZA	\$135.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ALMA VILLALOBOS	\$156.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	GRISELDA SEPULVEDA	\$83.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA FLORES	\$200.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total							\$772.39				
MEDINA ELECTRIC COOP., INC.	304557	08/14/2017	\$1,191.37	7/1/2017	44	JOSE A LOPEZ	\$229.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	NAPOLEON MONTANO	\$185.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	44	ALICIA C NAVARRO	\$193.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	JOSE R PENA	\$140.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	RICARDO REYES	\$120.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	LUIS F REYNA	\$110.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARCELINO RODRIGUEZ	\$211.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,191.37				
RELIANT ENERGY	304558	08/14/2017	\$2,294.71	7/1/2017	44	PERLA ACOSTA LOPEZ	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	CIRLOS ESPERANZA	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	RAYMUNDO ESTRADA	\$117.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	RAUL HERNANDEZ RODRIGUEZ	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	JUAN RAMIREZ	\$114.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	OFELIA SALINAS	\$203.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MANUEL CANTU CANTU	\$169.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	SANDRA PEREZ	\$118.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	SANDRA RAMIREZ	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	DORA RAMOS	\$209.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	SOLEDAD TAYS	\$164.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA DE LOURDES VALDEZ	\$107.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	RICARDO CADENA	\$53.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ALICIA GARZA	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	JOSIE JUAREZ	\$71.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MUNOZ MARCOS	\$153.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARGARITA F RAMIREZ	\$61.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ANITA REYES	\$236.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$2,294.71				
Grand Total	6						\$8,551.09				



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CITY OF LAREDO UTILITIES	304614	08/14/2017	\$2,483.12	7/24/2017	21	ACCT#239990-556618;SOUTH LAREDO SEWER	\$2,483.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
						Total	\$2,483.12				
GREEN MOUNTAIN ENERGY COMPANY	304615	08/14/2017	\$1,417.16	7/1/2017	44	ARNULFO VALDEZ	\$64.30	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	FRANCISCA ALMANZA	\$169.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	AMELIA PEREZ	\$180.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA TERRAZAS	\$200.85	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	EDECIO HERNANDEZ	\$42.94	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	RAMONA ELIZALDE	\$169.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA PONCE	\$149.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	ALICIA MORENO	\$79.68	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA BARRERA	\$111.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	CLAUDIA VILLARREAL	\$71.01	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	44	MARIA CORTEZ	\$177.27	2362 - Comprehensive Energy Assist Prm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,417.16				
RELIANT ENERGY	304616	08/14/2017	\$38,984.85	5/31/2017	75	ACCT#11 718 044-8	\$867.57	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
				6/29/2017	46	ACCT#11 718 044-8	\$976.37	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
				6/29/2017	46	ACCT#11 718 044-8 -LATE FEE	\$2.55	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
				7/5/2017	40	ACCT#10 694 035-6	\$1,054.27	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#11 601 570-2	\$86.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#11 622 719-0	\$158.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#11 623 305-7	\$118.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 876 495-2	\$524.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 881 720-6	\$13,060.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 882 104-2	\$186.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 882 400-4	\$1,516.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 882 415-2	\$361.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
				7/5/2017	40	ACCT#5 893 218-7	\$1,075.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 893 945-5	\$392.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 907 175-3	\$2,885.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#5 907 195-1	\$634.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/5/2017	40	ACCT#9 837 985-2	\$338.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
				7/5/2017	40	ACCT#9 837 986-0	\$1,053.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
				7/25/2017	20	ACCT#5 890 086-1	\$254.46	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				7/25/2017	20	ACCT#5 890 087-9	\$3,914.71	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				7/25/2017	20	ACCT#5 890 088-7	\$6,624.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				7/25/2017	20	ACCT#5 890 089-5	\$521.54	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				7/25/2017	20	ACCT#5 890 090-3	\$109.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				7/25/2017	20	ACCT#5 890 122-4	\$17.07	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				7/25/2017	20	ACCT#5 890 131-5	\$107.81	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				7/25/2017	20	ACCT#7 205 897-7	\$2,005.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				7/25/2017	20	ACCT#11 140 127-9	\$30.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				7/25/2017	20	ACCT#12 574 354-2	\$63.06	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				7/25/2017	20	ACCT#12 574 354-2-LATE FEE	\$0.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205-015
				7/24/2017	21	ACCT#9 823 411-5	\$41.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
						Total	\$38,984.85				
RICOH USA, INC./ G.E. CAPITAL	304617	08/14/2017	\$1,329.98	5/7/2017	99		\$664.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
				6/4/2017	71		\$664.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
						Total	\$1,329.98				
TIME WARNER CABLE	304618	08/14/2017	\$2,100.08	7/10/2017	35	ACCT#8260 18 052 0166412	\$119.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				7/20/2017	25	ACCT#8260 18 052 0017532	\$294.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
				7/22/2017	23	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				7/21/2017	24	ACCT#8260 18 052 0018076	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				7/21/2017	24	ACCT#8260 18 052 0018076-LATE FEE	\$11.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				7/25/2017	20	ACCT#8260 18 052 0016849	\$128.01	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
				7/24/2017	21	ACCT#8260 18 052 0147388	\$138.83	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
						Total	\$2,100.08				
VALLEY TELEPHONE COOP., INC.	304619	08/14/2017	\$1,570.03	7/1/2017	44	ACCT#97014962	\$113.21	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
				7/1/2017	44	ACCT#97001819	\$1,456.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
						Total	\$1,570.03				
VALLEY TELEPHONE COOP., INC.	304620	08/14/2017	\$15.45	7/15/2017	30	ACCT#97024804	\$15.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
						Total	\$15.45				
VERIZON WIRELESS/COUNTY ONLY	304621	08/14/2017	\$1,425.01	7/3/2017	42	956-236-1570	\$31.27	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
				7/3/2017	42	956-236-2060	\$49.29	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
				7/3/2017	42	956-236-2254	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				7/3/2017	42	956-236-2427	\$53.57	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
				7/3/2017	42	956-236-2512	\$31.27	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
				7/3/2017	42	956-236-2897	\$51.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
				7/3/2017	42	956-236-3222	\$15.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				7/3/2017	42	956-236-3523	\$49.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010



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				7/3/2017	42	956-236-5411	\$51.50	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-441010
				7/3/2017	42	956-236-5412	\$51.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
				7/3/2017	42	956-236-5448	\$55.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
				7/3/2017	42	956-236-5459	\$51.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010
				7/3/2017	42	956-236-6577	\$54.62	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-441010
				7/3/2017	42	956-236-6616	\$15.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				7/3/2017	42	956-236-8753	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
				7/3/2017	42	956-236-9942	\$41.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010
				7/3/2017	42	956-236-9970	\$31.27	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
				7/3/2017	42	956-267-3424	\$51.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010
				7/3/2017	42	956-267-6699	\$49.29	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010
				7/3/2017	42	956-635-1344	\$37.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010
				7/3/2017	42	956-635-9512	\$37.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-441035
				7/3/2017	42	956-635-9611	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				7/3/2017	42	956-740-1005	\$51.50	1001 - General Fund	1260	Auditor	1001-1260-001-441010
				7/3/2017	42	956-740-1236	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
				7/3/2017	42	956-740-1972	\$51.50	1001 - General Fund	1260	Auditor	1001-1260-001-441010
				7/3/2017	42	956-740-9422	\$51.50	1001 - General Fund	1230	Human Resources	1001-1230-001-441010
				7/3/2017	42	956-744-3837	\$31.27	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				7/3/2017	42	956-744-6858	\$15.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				7/3/2017	42	956-744-9503	\$31.27	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				7/3/2017	42	956-754-0324	\$37.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
				7/3/2017	42	956-754-0408	\$51.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
				7/3/2017	42	956-764-0206	\$51.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-441010
				7/3/2017	42	956-764-0675	\$47.74	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
						Total	\$1,425.01				
WEBB COUNTY WATER UTILITY	304622	08/14/2017	\$79.92	5/31/2017	75	ACCT#1954	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
				5/31/2017	75	ACCT#1954	\$2.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
				6/30/2017	45	ACCT#1954	\$46.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
				6/30/2017	45	ACCT#1954	\$2.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
						Total	\$79.92				
Grand Total	9						\$49,405.60				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	304640	08/16/2017	\$394.10	7/5/2017	42	ACCT#956 712- 8442 973 9	\$183.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				7/5/2017	42	ACCT#956 712- 8442 973 9-LATE FEE	\$13.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				7/5/2017	42	ACCT#956 712-8426 958 0	\$183.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				7/5/2017	42	ACCT#956 712-8426 958 0-LATE FEE	\$13.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
			Total			\$394.10					
AT&T	304641	08/16/2017	\$15,396.92	6/25/2017	52	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653239	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.654600	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KRFN.651127	\$750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	STATE COST RECOVERY FEE	\$21.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	FEDERAL UNIVERSAL SERVICE FEE	\$353.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				6/25/2017	52	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001
				6/25/2017	52	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
				6/25/2017	52	31.KQFN.652884	\$299.00	2357 - Head Start Program	5190	Administration	2357-5190-531-441001
				6/25/2017	52	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				6/25/2017	52	ACCT#710 082-0230 230-LATE FEE	\$137.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.652675	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.652810	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.652875	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653102	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653147	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653239	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.654600	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				2/25/2017	172	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
2/25/2017	172	31.KRFN.651127	\$750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
2/25/2017	172	STATE COST RECOVERY FEE	\$27.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
2/25/2017	172	ACCT#710 082 0230 230-LATE FEE	\$37.12	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005				
2/25/2017	172	31.KQFN.653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001				
2/25/2017	172	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
2/25/2017	172	31.KQFN.652884	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
2/25/2017	172	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001				
			Total			\$15,396.92					
AT&T	304642	08/16/2017	\$6,581.68	7/12/2017	35	ACCT#287022832649	\$2,033.90	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				7/6/2017	41	ACCT#824343317	\$3,026.96	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				7/28/2017	19	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				7/28/2017	19	ACCT#831214225	\$452.03	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
				7/28/2017	19	ACCT#287251832088	\$307.34	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
				7/28/2017	19	956-480-8125	\$54.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
				7/28/2017	19	956-480-8197	\$54.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010
				7/28/2017	19	956-480-8214	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
				7/28/2017	19	956-480-8215	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
				7/28/2017	19	956-480-8216	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
				7/28/2017	19	956-480-8217	\$54.09	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
				7/28/2017	19	956-480-8230	\$54.09	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010
				7/28/2017	19	956-480-8241	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
				7/28/2017	19	956-480-8250	\$54.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010
7/28/2017	19	956-480-8263	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
7/28/2017	19	956-602-4078	\$38.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
7/28/2017	19	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
			Total			\$6,581.68					
CENTERPOINT ENERGY	304643	08/16/2017	\$124.59	6/24/2017	53	ACCT#2834716-9	\$63.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/21/2017	56	ACCT#2888433-6	\$41.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				6/21/2017	56	ACCT#2888433-6-COLLECTION FEE	\$20.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
			Total			\$124.59					



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FIRST CHOICE POWER	304644	08/16/2017	\$763.76	7/1/2017	46	PATRICIA MENDIOLA	\$119.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	VICTOR MUNOZ	\$166.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ESTER OLAVARRIA	\$63.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	SELENE PEDRAZA	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ESTHER REYES	\$62.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JOSEFINA RIVERA	\$253.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$763.76				
GREEN MOUNTAIN ENERGY COMPANY	304645	08/16/2017	\$6,400.81	7/1/2017	46	MANUELA MARTINEZ	\$95.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JESUS LLANES	\$211.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JUAN FLORES	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	NATALI ESPARZA	\$138.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA RAMIREZ	\$118.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARGARITA MENES	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	BEATRIZ LOPEZ	\$166.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	GUADALUPE GONZALEZ	\$91.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ROSA GONZALEZ	\$208.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ABRAHAM LINARES	\$84.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ALCARIO DE LEON	\$87.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA HERNANDEZ	\$162.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	GRACIELA SANCHEZ	\$113.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA MARTINEZ	\$126.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ORALIA ROCHA DE SANCHEZ	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA HERNANDEZ	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	VICTOR SALAZAR	\$115.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	DIANE LOERA	\$85.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA SANTOS	\$320.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JOSE JARAMILLO	\$253.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA RIVERA	\$139.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA RAMON	\$125.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ALICIA JUAREZ	\$111.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARGARITA FACTOR	\$118.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ANDREA MARTINEZ	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	YOLANDA ROSAS	\$128.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	PEDRO RIVERA	\$173.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	FRANCISCO TORRES	\$91.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ROEL RIVERA	\$73.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	LILIA GARCIA	\$83.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JUSTO HERNANDEZ	\$87.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	LILIA RIVERA	\$51.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/1/2017	46	GEORGINA RODRIGUEZ	\$19.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	46	RAUL RODRIGUEZ	\$129.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	46	MARIA SAUCEDA	\$117.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	46	NABOR URBINA	\$161.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	46	ADELA AMARO	\$79.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	46	CECILIA RODRIGUEZ	\$85.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	46	JIMMY LONGORIA	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	46	ROSANNA ESPARZA	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	SERGIO SALAZAR	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	FRANCISCO CONTRERAS	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	OLGA CAPETILLO DE BELTRAN	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA A GARCIA	\$62.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA RODRIGUEZ	\$177.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA CHAVEZ	\$64.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	LILIA CASTILLEJA	\$26.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	YVONNE ALCORTA	\$196.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIO IRUEGAS	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	PEDRO ESCAMILLA	\$84.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	LUIS TERAN	\$75.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ELIDA SARACHO	\$55.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	SANJUANA LANDIN	\$137.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ANITA CEDILLO	\$176.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$6,400.81				
JONES MCCLURE PUBLISHING	304646	08/16/2017	\$531.20	1/26/2013	1663	CIVIL TRIALS 2013 BOOK	\$531.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
						Total	\$531.20				
Grand Total	7						\$30,193.06				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RELIANT ENERGY	304647	08/16/2017	\$3,251.85	7/1/2017	46	RICARDO ARRAMBIDE	\$148.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	EMELIA CRUZ	\$310.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARISSA ESPINOZA	\$252.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA NAVA	\$188.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	FRANCISCO RENTERIA	\$265.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ASENCION GOMEZ	\$184.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	DORA GONZALEZ	\$127.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MAGALY MACIAS	\$81.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ALFONSO MENDIOLA	\$72.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ETHELWINA V MORALES	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	FRANCES RIZO	\$94.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARTHA AGUILLON	\$109.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	GRISELDA BALDAZO	\$108.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MISAE BRAVO	\$98.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JORGE DE SANTIAGO	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	HILDA ENRIQUEZ	\$174.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	BENITO MANCILLAS	\$201.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MRS. MARIA CONCEPCION ESPITIA	\$127.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ROSENTINA MONTEMAYOR	\$44.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	GINA D OBREGON	\$137.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
7/1/2017	46	JORGE OLIVARES	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
7/1/2017	46	ANABEL SALINAS	\$194.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						Total	\$3,251.85				
RELIANT ENERGY	304648	08/16/2017	\$826.53	7/25/2017	22	ACCT#5 890 100-0	\$21.75	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
				7/25/2017	22	ACCT#5 890 125-7	\$804.78	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
						Total	\$826.53				
RICOH USA, INC./ G.E. CAPITAL	304649	08/16/2017	\$1,846.16	7/7/2017	40	12MO 63,000 BLACK AND WHITE CLICKS	\$325.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
				7/7/2017	40	12MO RICOH MP3554SP EDP#417025 QUANTITY	\$189.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
				7/7/2017	40	12MO RICOH MP5054SP EDP#417046 QUANTITY	\$212.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
				7/7/2017	40	12MO RICOH MP7502SP EDP#415878 QUANTITY	\$351.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
				7/7/2017	40	12MO RICOH MP9002SP EDP#415881-QUANTITY	\$288.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
				7/7/2017	40	12MO RICOH MPC3503 EDP#416509 QUANTITY	\$179.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
				6/30/2017	47	Copy Machine rental services for july 20	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
				6/1/2017	76	Copy Machine rental services for june 20	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
						Total	\$1,846.16				
SOUTHERN GOLF MANAGEMENT LLP	304650	08/16/2017	\$9,297.24	8/11/2017	5	PRO	\$2,906.15	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	PROFEE	\$470.79	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	COURSE	\$3,488.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	COURSEFEE	\$565.07	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	PRO	\$874.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	PROFEE	\$141.59	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				8/11/2017	5	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
										Total	\$9,297.24
SPRINT COMMUNICATIONS CO.,L.P.	304651	08/16/2017	\$1,781.39	7/26/2017	21	ACCT#440338816	\$1,781.39	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						Total	\$1,781.39				
TARA ENERGY	304652	08/16/2017	\$992.68	7/1/2017	46	LYDIA AVILA	\$59.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	NELLY BRYAND	\$234.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	PETRA CARRILLO	\$113.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	STEPHANIE FIERRO	\$127.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ORALIA FLORES	\$172.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JORGE TORRES	\$169.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	SAN JUANITA GUZMAN	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$992.68				
TIME WARNER CABLE	304653	08/16/2017	\$726.33	7/23/2017	24	ACCT#8260 18 049 2380553	\$22.76	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
				7/20/2017	27	ACCT#8260 18 052 0138916	\$100.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001



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				7/22/2017	25	ACCT#8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				7/23/2017	24	ACCT#8260 18 052 0179290	\$120.62	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441001
				7/23/2017	24	ACCT#8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				7/23/2017	24	ACCT#8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
				7/24/2017	23	ACCT#8260 18 049 2380504	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
						Total	\$726.33				
TOSHIBA BUSINESS SOLUTIONS,USA	304654	08/16/2017	\$684.62	6/13/2017	64	CONTRACT# 1160400-002 MAY 17' PYMT.	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				6/13/2017	64	CONTRACT # 1160400-002 JUNE 17' PYMT.	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$684.62				
VALLEY TELEPHONE COOP., INC.	304655	08/16/2017	\$432.15	6/1/2017	76	TELEPHONE & TV ENTERTAINMENT	\$306.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/1/2017	76	INTERNET	\$56.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				7/1/2017	46	TELEPHONE	\$68.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
						Total	\$432.15				
VERDE ENERGY USA TEXAS, LLC	304656	08/16/2017	\$915.93	7/1/2017	46	MARIA CASTRO	\$53.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	FLORA GARZA	\$198.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JOSE ANGEL HINOJOSA JR	\$209.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JUAN MELENDEZ	\$172.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ANA ORTIZ	\$56.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	HILDA QUIROZ	\$147.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ELMA SOULAS	\$78.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$915.93				
Grand Total	10						\$20,754.88				



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AMIGO ENERGY	304705	08/16/2017	\$3,920.52	7/1/2017	46	ALEJANDRO GONZALEZ	\$273.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	PERLA HINOJOSA	\$98.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ELDA ESCAMILLA	\$172.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ELVIRA RODRIGUEZ	\$267.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	HORTENCIA G RODRIGUEZ	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARTHA SERVIN	\$505.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JULIE FERRAL	\$160.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	GLORIA HERNANDEZ	\$121.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	TERESA LOPEZ	\$172.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ROSALINDA OZORNIA	\$177.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	NATALIA MAGAYANES	\$242.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	DOMINGO ZAMORA	\$127.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ROMELIA JUAREZ	\$64.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	GUADALUPE CAMPOS	\$260.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	LORI DELEON	\$196.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	SALVADOR GALVAN	\$399.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA DEL CARMEN GARZA/OSCAR GARZA	\$215.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	NORMA MARTINEZ	\$160.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	PETRA MELENDEZ	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ROSA M VAZQUEZ	\$33.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total							\$3,920.52				
CPL RETAIL	304706	08/16/2017	\$4,554.38	8/1/2017	15	GUADALUPE C OLIVA	\$90.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	REBECCA RAFATI	\$84.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	ROSALINDA RAMIREZ	\$137.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	AMELIA RESENDEZ	\$53.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	REYES SALINAS	\$116.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	RICARDO RIVERA SR	\$114.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	FRANCISCO VEGA	\$124.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	JUAN AGUILERA	\$49.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	OLGA GARZA	\$34.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	NORALBA BATRES	\$103.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	NORMA HERNANDEZ	\$79.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	MARIA CARDENAS	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	LIDIA HOGAN	\$124.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	JOSE D. CHAPA	\$171.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	BEATRIZ LUNA	\$109.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	ABEL CORDOVA	\$73.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	GRISELDA LUNA	\$150.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	JUAN GERADO GALVAN	\$85.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	IRENE MALDONADO	\$55.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	RAUL. GAMBOA	\$189.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	SANDRA MEDINA	\$64.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	JUAN R SANCHEZ	\$264.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	MATILDE SOLIZ	\$155.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	RITO TRISTAN	\$91.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	NATALIA URBINA	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	15	MARIA VITALES	\$127.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	ALEJANDRA YEPEZ	\$151.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	BERTHA ZAMORA	\$64.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	SYLVIANA OLVERA SANTOS	\$211.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	VERONICA ORDONEZ	\$89.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	JOSIE PEREZ	\$62.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	FRANCISCA M RAMOS	\$130.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	FRANCISCO L RAYA	\$204.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	MARIA BECERRA	\$109.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	GERONIMO TREVINO	\$121.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	ADELA VAZQUEZ	\$95.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	JUANA A VELASQUEZ	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	JUANITA VILLANUEVA	\$135.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	GABRIELA/ALICIA VILLARREAL	\$68.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	SAN JUANITA VILLARREAL	\$46.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	15	BEATRIZ ZAMBRANO	\$99.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$4,554.38				
GARCIA REGIONAL DETENTION FAC.	304707	08/16/2017	\$14,478.77	6/30/2017	47	RESIDENTIAL PLACEMENT JUNE 2017	\$11,387.87	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
				6/30/2017	47	RESIDENTIAL PLACEMENT JUNE 2017	\$3,090.90	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
						Total	\$14,478.77				
GREEN MOUNTAIN ENERGY COMPANY	304708	08/16/2017	\$4,115.98	7/1/2017	46	JESUS SALAIS JR	\$41.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA AGUILAR	\$74.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JACQUELINE LOZANO	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ARTURO MARTINEZ	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JESUS GONZALEZ	\$219.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	HECTOR GARCIA	\$44.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	GUADALUPE LOPEZ	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA GONZALEZ	\$89.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	NORA CANTU	\$76.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	BERNARDO SOTRES	\$138.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	CARLOS RUIZ	\$115.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	VERONICA GUTIERREZ	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ROSA ELIA TREVINO	\$403.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARIA VILLALOBOS	\$131.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	SANDRA FARIAS	\$89.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	JESSICA GARCIA	\$148.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MARTHA CANO	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ORALIA GUEVARA	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	MINERVA RODRIGUEZ	\$64.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	OLGA MATA	\$168.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	HECTOR VILLANUEVA	\$416.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	DORA GUERRA	\$149.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	CLAUDIA GOMEZ	\$411.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	CONCEPCION FLORES	\$179.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	ALBERTO MATA	\$102.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	46	NOE MARTINEZ	\$410.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$4,115.98				
RICOH USA, INC./ G.E. CAPITAL	304709	08/16/2017	\$333.41	6/23/2017	54	Monthly lease payment for Ricoh copier	\$333.41	1001 - General Fund	7130	Extension Agent	1001-7130-001-444500



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$333.41			
VICTORIA COUNTY	304710	08/16/2017	\$8,319.00	6/30/2017	47	RESIDENTIAL PLACEMENT JUNE 2017	\$4,869.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
				6/30/2017	47	RESIDENTIAL PLACEMENT JUNE 2017	\$3,450.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
							Total	\$8,319.00			
Grand Total	6							\$35,722.06			



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BRUNI RURAL WATER SUPPLY	304741	08/17/2017	\$220.44	7/31/2017	17	ACCT#216	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				7/31/2017	17	ACCT#216-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
				7/31/2017	17	ACCT#218	\$158.19	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				7/31/2017	17	ACCT#218-LATE FEE	\$5.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
				Total						\$220.44	
CENTERPOINT ENERGY	304742	08/17/2017	\$1,140.99	8/1/2017	16	ACCT#2955389-8;1000 WASHINGTON ST	\$1,140.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
Total						\$1,140.99					
CITY OF LAREDO UTILITIES	304743	08/17/2017	\$320.00	5/24/2017	85	DOMESTIC METER	\$160.00	1001 - General Fund			1001-170000-015
				5/24/2017	85	IRRIGATION	\$160.00	1001 - General Fund			1001-170000-015
				Total						\$320.00	
INOVA DATA SOLUTIONS, INC.	304744	08/17/2017	\$300.00	6/1/2017	77	INTERNET SERVICE	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
Total						\$300.00					
MEDINA ELECTRIC COOP., INC.	304745	08/17/2017	\$204.79	8/4/2017	13	ACCT#5007305001	\$57.52	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
				8/4/2017	13	ACCT#3931140001	\$147.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
				Total						\$204.79	
RELIANT ENERGY	304746	08/17/2017	\$4,784.08	7/31/2017	17	ACCT#11 718 044-8	\$1,051.46	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
				7/31/2017	17	ACCT#12 840 588-3	\$536.06	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
				7/31/2017	17	ACCT#11 759 839-1	\$148.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				7/19/2017	29	ACCT#11 929 694-5	\$1,361.02	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				7/27/2017	21	ACCT#5 894 042-0	\$43.68	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				7/27/2017	21	ACCT#5 894 043-8	\$15.35	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				7/27/2017	21	ACCT#5 894 044-6	\$1,615.24	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				7/27/2017	21	ACCT#6 331 597-2	\$12.47	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
Total						\$4,784.08					
WEBB COUNTY WATER UTILITY	304747	08/17/2017	\$29.29	7/31/2017	17	ACCT#2129	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
Total						\$29.29					
Grand Total	7						\$6,999.59				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	304795	08/17/2017	\$1,113.68	7/1/2017	47	RAMONA GARCIA	\$213.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	LUCY HERNANDEZ	\$302.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	BETARIZ LETICIA HINOJOSA	\$160.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	CELIA LOPEZ	\$66.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	TABATHA PALACIOS	\$131.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	LAURA RODRIGUEZ	\$169.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	GONZALO SANDOVAL	\$69.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,113.68				
CPL RETAIL	304796	08/17/2017	\$7,567.79	8/1/2017	16	YOLANDA GARZA GOMEZ	\$109.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	REYNALDO GARZA	\$136.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	TOMAS GARZA	\$53.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARIA E. GOMEZ	\$115.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	VICENTA GOMEZ	\$268.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MILDRED GONZALEZ	\$54.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARTHA GONZALEZ	\$131.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARIA SALAZAR	\$296.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARIO SANCHEZ	\$6.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JESUS SOLIZ	\$68.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	LINDA SIMPSON	\$58.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	TERESA PEREZ TIJERINA	\$107.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	RICARDO TREVINO	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ANTONIO COSTILLA	\$145.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	RAMIRO CRUZ	\$97.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	OTILA CUELLAR	\$46.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ROSALIO CUEVAS	\$25.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MANUEL GARCIA JR	\$218.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	RODOLFO GARCIA	\$226.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	BLANCA GUZMAN	\$86.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JOSE INACIO CHAPA	\$127.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	LETICIA CHAVARRIA	\$73.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	BLANCA I CORDOVA	\$84.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ANNA CUEVAS	\$136.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	SCORRO ESCALERA	\$162.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JAIME RAMON ESPINOSA	\$185.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	GUADALUPE GARCIA	\$304.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JUAN A DOMINGUEZ	\$96.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MANUELA R GARCIA	\$71.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JAVIER GUALITO	\$78.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ROSA MARIA GUTIERREZ	\$35.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JOSEPH & FRANCISCA HEIGHT	\$99.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ELVA R LOPEZ	\$127.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ERNESTO LOPEZ	\$140.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JUANA MA RODRIGUEZ	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/1/2017	16	MARIA M DELAROSA	\$133.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
8/1/2017	16	DORA DILLEY	\$61.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
8/1/2017	16	GUADALUPE R GALLEGOS	\$81.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	16	FRANCISCA GARCIA	\$25.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	RODOLFO GARCIA	\$222.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MR. JULIAN GARZA	\$212.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JOEL QUIROGA	\$68.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	PABLO REYES	\$92.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ERICA REYNA	\$183.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	GUADALUPE RODRIGUEZ	\$85.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	REYES RUIZ JR	\$142.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARIA SAVEDRA	\$195.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	FLORENCIA SAMANIEGO	\$45.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARIA SOTELO	\$132.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ESMERALDA GONZALEZ	\$57.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	WAYNE M HARRIS	\$103.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JULIA HERNANDEZ	\$93.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARIA HINOJOSA	\$147.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	SEAN J HOEY	\$94.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	SAMUEL JAIMEZ	\$64.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	GUADALUPE ACOSTA JR	\$92.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MARIA CONCEPCION ALVAREZ	\$33.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	JORGE BARRERA	\$128.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	BRENDA A BERNAL	\$147.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ANA CANTU	\$38.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	LARIZA CARRERA	\$106.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	LASARO CASTILLO	\$64.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ROGELIO GUERRA	\$52.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	LUISA GUETA	\$110.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	DIANA HEREDIA	\$49.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	ERIKA HERRERA	\$105.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	FELOMENA HERRERA	\$85.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	AURORA HOLGUIN	\$111.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	16	MANUELA MARTINEZ	\$56.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$7,567.79				
TXU ENERGY	304797	08/17/2017	\$1,666.55	7/1/2017	47	RAMON ANGUIANO	\$362.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	JUAN CARRZALES	\$292.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	ISIDORO GONZALEZ	\$286.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	MARIA PEDRAZA	\$509.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	47	PEDRO GUERRERO	\$215.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$1,666.55				
Grand Total	3						\$10,348.02				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL	304798	08/18/2017	\$3,995.38	8/1/2017	17	ALTAGRACIA MACIAS	\$99.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	BLANCA MORA	\$64.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JORGE ORTIZ	\$80.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	MARIA LUZ SALAZAR	\$197.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ESTELA SANCHEZ	\$80.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	VERONICA TRUJILLO	\$119.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JOSE H BENAVIDES	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	MARIA E CARRERON	\$106.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ALEJANDRINA CARRIZALES	\$74.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	MIGUEL CASTILLA	\$328.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	MARINA CAVAZOS	\$122.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ELVA CHAPA	\$213.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	HORACIO DAVILA	\$157.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	LUISA DADE	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JULISSA OLGUIN	\$129.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JESUS G. PENA	\$37.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JOSE PERALTA	\$67.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	CANUTA PEREZ-QUINTANILLA	\$74.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	RAUL PESCADOR	\$69.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ASUNCION RAMIREZ	\$104.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ARTURO RAMIREZ	\$56.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	GUADALUPE SALAS	\$353.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	REBECCA SANCHEZ	\$120.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ENRIQUE SAUCEDO	\$92.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ARTURO SOLIZ	\$155.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	MARIA G VANCE	\$74.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ALICIA VASQUEZ	\$124.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	LETICIA ARRIAGA	\$76.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JORGE BENAVIDES IV	\$93.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JOSEFINA BENAVIDES	\$131.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	RAUL OLIVAREZ	\$106.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	BRIGIDA CANALES	\$70.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/1/2017	17	MARIA B CARRIZALEZ	\$149.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
8/1/2017	17	MARY CASTILLO	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						Total	\$3,995.38				
RICOH USA, INC./ G.E. CAPITAL	304799	08/18/2017	\$619.56	6/2/2017	77	Copier for CSCD and South CSCD 6 months	\$619.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
						Total	\$619.56				
SOUTHWEST KEY PROGRAMS, INC.	304800	08/18/2017	\$7,469.16	7/5/2017	44	FAMILY KEYS PROGRAM FOR JUNE 2017	\$7,469.16	2831 - TJJD Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
						Total	\$7,469.16				
Grand Total	3						\$12,084.10				



Check Register

Accounts Payable Check Register by Check Range

2N

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CHAMPION ENERGY SERVICES	304817	08/18/2017	\$419.73	7/1/2017	48	FEDERICO CARRILLO	\$134.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	MARIA GALLARDO	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	ABELARDO GARCIA	\$92.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	GLORIA TENORIO	\$39.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$419.73				
CPL RETAIL	304818	08/18/2017	\$1,584.37	8/1/2017	17	MARGARITA HERNANDEZ	\$79.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	RAMON M HERNANDEZ	\$119.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	DIANA JALOMO	\$122.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JUDITH MENA RAMIREZ	\$121.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	MELISSA MENDOZA	\$236.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	MARIA D MILERA	\$76.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ANGELICA P MORALES	\$50.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	GREGORIO ROBLES	\$81.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ADOLFO SAENZ	\$256.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	CYNTHIA VELA	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	LOURDES D. SOTO	\$95.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	ENRIQUE VELA	\$140.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	17	JUAN & TERESA VILLARREAL	\$150.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										Total	\$1,584.37
RELIANT ENERGY	304819	08/18/2017	\$742.02	7/1/2017	48	ROSA AGUILAR	\$177.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	MARIA CARBAJAL	\$109.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	CHRISTIAN ESTADA	\$76.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	MARTHA PATRICIA GARCIA	\$77.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	ISABEL Y LOPEZ	\$98.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				7/1/2017	48	IMELDA SANCHEZ	\$202.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$742.02				
Grand Total	3						\$2,746.12				



Delia Perales
Webb County Treasurer

SIDE BILLS TO BE APPROVED
August 21, 2017

<u>Vendor Name</u>	<u># OF INVOICES</u>	<u>Amount</u>
Laredo High Tech	2	\$182.00
Marcelo Galvan III	1	\$100.00
Unik Security & Pos	1	\$745.00
Visa/IBC Laredo	4	\$1,101.23
Dell EMC	2	\$452.54
Rz communications	2	\$426.00
Defender supply	1	\$2,446.00
Bexar county medical examiners office	1	\$2,500.00
Benson Y huang	2	\$264.87
RDO equipment co	2	\$382.40
Power carwash and detail inc	2	\$200.00
Andy's Air	2	\$1,599.25
Maria & Danny Perez	1	\$201.13
Jose Angel Guerra	1	\$238.45
Magdalena P Hall	1	\$201.13
Xavier Herrera	1	\$201.13
Juan & Rosa Isela Olivia	1	\$201.13
Eduarda B & MA Anna Rodriguez	1	\$117.34
Arturo Garcia	1	\$308.31
Eduardo M Cruz	1	\$30.17
Juana Irma Chapa	1	\$201.13
Eduardpo Botello Jr	1	\$236.09
Guillermo Z & Sonia Benavides	1	\$203.20
CPL Retail energy	28	\$2,958.24
TXU Energy	5	\$785.90

Total Invoices: 66 Total Amount: \$16,282.64