



1

Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

August 23, 2017

NUMBER OF CHECKS

111

AMOUNT OF CHECKS

\$725,688.17

P.O. Box 593
Laredo, Texas 78042

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

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



Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor | Check # | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|--------------------------------|---------|------------|--------------|--------------|------------------|--|---------------|--|-------------|-----------------------|--------------------------|
| ANDYS AUTO & BUS AIR, INC. | 304829 | 08/21/2017 | \$1,589.25 | 6/20/2017 | 62 | A/C repair | \$540.00 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | Environmental Fee | \$10.00 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | filter return | \$17.23 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | fitting | \$17.60 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | fitting kit | \$35.47 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | freon | \$64.00 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | harness | \$15.20 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | hose | \$5.80 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | Machine Earnings | \$25.00 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/20/2017 | 62 | Nitrogen | \$48.50 | 2661 - El Agulla Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| AT&T | 304829 | 08/21/2017 | \$5,033.10 | 6/19/2017 | 63 | ACCT#631-000-5236 655 | \$2,516.55 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | 7/19/2017 | 33 | ACCT#631-000-5236 655 | \$2,516.55 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | 5/19/2017 | 94 | Physicians testimony for Cause # 2015CRM000974 | \$1,500.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-432001 |
| | | | | 5/19/2017 | 94 | Travel for Expert Witness for Cause # | \$1,500.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-432001 |
| | | | | 6/1/2017 | 81 | HOUSING OF INMATES FOR JUNE-17 | \$2,500.00 | 1001 - General Fund | | | 1001-209250 |
| | | | | 6/1/2017 | 81 | HOUSING OF INMATES FOR JUNE-17 | (\$16,647.75) | 1001 - General Fund | | | 1001-209250 |
| | | | | 8/9/2017 | 12 | 8/7/17 COLLECTION FEE | \$20.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 12 | ACCT#2762524-6516 MARAULO AVE | \$75.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$95.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$260.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| BEAR COUNTY | 304830 | 08/21/2017 | \$2,500.00 | 5/19/2017 | 94 | Physicians testimony for Cause # 2015CRM000974 | \$1,500.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-432001 |
| | | | | 5/19/2017 | 94 | Travel for Expert Witness for Cause # | \$1,500.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-432001 |
| | | | | 6/1/2017 | 81 | HOUSING OF INMATES FOR JUNE-17 | \$2,500.00 | 1001 - General Fund | | | 1001-209250 |
| | | | | 6/1/2017 | 81 | HOUSING OF INMATES FOR JUNE-17 | (\$16,647.75) | 1001 - General Fund | | | 1001-209250 |
| | | | | 8/9/2017 | 12 | 8/7/17 COLLECTION FEE | \$20.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 12 | ACCT#2762524-6516 MARAULO AVE | \$75.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$95.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$260.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| CCA-CORRECTIONS CORPORATION OF | 304831 | 08/21/2017 | \$552,134.52 | 8/9/2017 | 12 | 8/7/17 COLLECTION FEE | \$20.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 12 | ACCT#2762524-6516 MARAULO AVE | \$75.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$95.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$260.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| CENTERPOINT ENERGY | 304832 | 08/21/2017 | \$95.06 | 8/9/2017 | 12 | 8/7/17 COLLECTION FEE | \$20.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 12 | ACCT#2762524-6516 MARAULO AVE | \$75.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$95.06 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$260.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| CITY OF LAREDO | 304833 | 08/21/2017 | \$5,040.00 | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$260.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$260.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$280.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| | | | | 8/9/2017 | 13 | HEADSTART CENTERS RENEWAL FOOD | \$560.00 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-459105 |
| CPL RETAIL | 304834 | 08/21/2017 | \$15,284.04 | 8/1/2017 | 20 | DIANA ALVA | \$230.00 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ANDRES MORALES | \$40.06 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JUANITA BANDA | \$153.90 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | O-IVIA PENA | \$98.38 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | LAURA CERVANTES CARDONA | \$73.68 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | BERTHA PEREZ | \$133.08 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARTHA CISNEROS | \$165.96 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ROQUE SALINAS JR | \$190.34 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | HERMINIA CONTRERAS | \$204.47 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JUANE H RUIZ | \$133.33 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| DIAZ | 304835 | 08/21/2017 | \$147.56 | 8/1/2017 | 20 | JUAN CRUZ | \$147.56 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | IMELDA TOBIAS | \$132.65 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARIA MAGDALENA CRUZ | \$54.98 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ROBERTO VOLPE | \$54.98 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARIA R GARZA | \$66.23 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | BENITA GONGORA | \$81.05 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | DIANA ALVA | \$230.00 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ANDRES MORALES | \$40.06 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JUANITA BANDA | \$153.90 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | O-IVIA PENA | \$98.38 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Account's Payable Check Register by Check Range

1A

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|--------|--------------|------------|--------------|--------------|------------------|-----------------------------|------------|-----------------------------------|-------------|------------------|----------------------|
| | | | | 8/1/2017 | 20 | ELSA GONZALEZ | \$95.32 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MATILDE GONZALEZ | \$66.74 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | GILBERTO HINOJOSA | \$54.98 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | AJISAG ABREGO-INGUANZO | \$121.75 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | OMERO SR. MONTEMAYOR | \$151.20 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARIA MENDOZA | \$116.65 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARIA CRISTINA IGNACIO MORA | \$29.68 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | YOLANDA MUNOZ | \$139.79 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | NELLY OLVERA | \$69.42 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ROSALIA PADILLA | \$72.05 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JUAN LEONEL PALACIOS | \$184.88 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | HLARIO QUINTANILLA | \$43.87 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JACQUELINE ALEJO | \$133.85 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | TOMAS ANDRADE | \$84.35 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARGARITA BENAVIDES | \$58.13 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ROSA CALDERON | \$184.15 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARIA CARDENAS | \$207.24 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | BENNY CASTELLANO | \$99.92 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | PRUDENCIO ESTEVIS | \$45.61 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | LETICIA BLASIDELL | \$222.87 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | AURELIA CALDERON | \$68.73 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | AMBER CANTU | \$127.32 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | GUADALUPE CASTILLO | \$42.10 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | GUADALUPE CASTILLO | \$90.69 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | FRANCISCO CERVANTES | \$294.52 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JENNIFER CORDOVA | \$63.70 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | DIANA MARIA CORONADO | \$117.85 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | DELIA DOMINGUEZ | \$60.37 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARY JANE FANELLE | \$75.32 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | CARLOS GARCIA | \$124.29 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARIA GARZA | \$164.98 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ELIZABETH GODINA | \$59.40 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | AMPARO GRUBB | \$62.10 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | RODOLFO HINOJOSA | \$103.38 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JESUS JOHNSON | \$258.23 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ELVIRA A LOZANO | \$57.21 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | GERARDO MACIAS | \$71.55 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | RAUL MALDONADO | \$75.01 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | FOBERTO MANDUJANO | \$57.91 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ANTONIA MARCUM | \$63.34 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ERASMO ALANIZ | \$148.20 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JANET ALCORTA | \$285.35 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | YOLANDA AVITA | \$32.16 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | LUCIA G CABALLERO | \$88.43 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ANNABEL CABRERA | \$128.67 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|-----------------------|--------------|------------|--------------|--------------|-------------|-----------------------|------------|------------------------------------|-------------|------------------|----------------------|
| MARIANO | | | | 8/1/2017 | 20 | MARIANO | \$92.64 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ANA SOFIA CARRANZA | | | | 8/1/2017 | 20 | ANA SOFIA CARRANZA | \$138.07 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ESPERANZA MORIN | | | | 8/1/2017 | 20 | ESPERANZA MORIN | \$69.83 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA D LA LUZ REYNA | | | | 8/1/2017 | 20 | MARIA D LA LUZ REYNA | \$204.47 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| HECTOR RODRIGUEZ | | | | 8/1/2017 | 20 | HECTOR RODRIGUEZ | \$82.28 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| PEDRO ROSALES | | | | 8/1/2017 | 20 | PEDRO ROSALES | \$50.62 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MARTIN M SALDANA | | | | 8/1/2017 | 20 | MARTIN M SALDANA | \$90.38 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| DORA SANTILLAN | | | | 8/1/2017 | 20 | DORA SANTILLAN | \$126.31 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| YOLANDA SANTOS | | | | 8/1/2017 | 20 | YOLANDA SANTOS | \$62.78 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ERASMO SOLANO | | | | 8/1/2017 | 20 | ERASMO SOLANO | \$118.89 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| IRENE O SOTO | | | | 8/1/2017 | 20 | IRENE O SOTO | \$84.87 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ELVIA NILDA TAYS | | | | 8/1/2017 | 20 | ELVIA NILDA TAYS | \$101.29 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| DAVID TRUJILLO | | | | 8/1/2017 | 20 | DAVID TRUJILLO | \$75.24 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| PATRICIA M VEGA | | | | 8/1/2017 | 20 | PATRICIA M VEGA | \$160.12 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| APAGELY VIGIL | | | | 8/1/2017 | 20 | APAGELY VIGIL | \$161.85 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| JIMMY AGUERO | | | | 8/1/2017 | 20 | JIMMY AGUERO | \$148.99 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| RITA EMMA AMARO | | | | 8/1/2017 | 20 | RITA EMMA AMARO | \$36.17 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ROSENDO BARRAZA JR | | | | 8/1/2017 | 20 | ROSENDO BARRAZA JR | \$289.16 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| SILVIA BARRAZA | | | | 8/1/2017 | 20 | SILVIA BARRAZA | \$142.32 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| GIADALUPE BELTRAN | | | | 8/1/2017 | 20 | GIADALUPE BELTRAN | \$80.60 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| NIDIA P BERNAL | | | | 8/1/2017 | 20 | NIDIA P BERNAL | \$53.97 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| RICARDO CABELLO | | | | 8/1/2017 | 20 | RICARDO CABELLO | \$92.91 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| CILESTINA CASTILLO | | | | 8/1/2017 | 20 | CILESTINA CASTILLO | \$83.91 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ORALIA CAVAZOS | | | | 8/1/2017 | 20 | ORALIA CAVAZOS | \$119.12 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MARTIN CHAVEZ | | | | 8/1/2017 | 20 | MARTIN CHAVEZ | \$102.48 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ANGELICA ENRIQUEZ | | | | 8/1/2017 | 20 | ANGELICA ENRIQUEZ | \$198.66 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MANUEL FUENTES | | | | 8/1/2017 | 20 | MANUEL FUENTES | \$66.32 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| AURORA GARCIA | | | | 8/1/2017 | 20 | AURORA GARCIA | \$100.60 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| ARMANDO GOMEZ | | | | 8/1/2017 | 20 | ARMANDO GOMEZ | \$212.65 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MARGIE GONZALEZ | | | | 8/1/2017 | 20 | MARGIE GONZALEZ | \$131.72 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| LETICIA GUARDIOLA | | | | 8/1/2017 | 20 | LETICIA GUARDIOLA | \$55.35 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| SAN JUANITA LARA | | | | 8/1/2017 | 20 | SAN JUANITA LARA | \$58.19 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| DANA LOPEZ | | | | 8/1/2017 | 20 | DANA LOPEZ | \$59.81 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MANUEL F LOPEZ | | | | 8/1/2017 | 20 | MANUEL F LOPEZ | \$93.36 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| PATRICIA MARISCAL | | | | 8/1/2017 | 20 | PATRICIA MARISCAL | \$140.45 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| JESUS MEVA | | | | 8/1/2017 | 20 | JESUS MEVA | \$66.18 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| CELIA M HERNANDEZ | | | | 8/1/2017 | 20 | CELIA M HERNANDEZ | \$34.45 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| GRACIELA CERDA | | | | 8/1/2017 | 20 | GRACIELA CERDA | \$66.06 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA DE LA GARZA | | | | 8/1/2017 | 20 | MARIA DE LA GARZA | \$243.40 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA ENRIQUEZ | | | | 8/1/2017 | 20 | MARIA ENRIQUEZ | \$212.65 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| CARLOS ESTEVIS | | | | 8/1/2017 | 20 | CARLOS ESTEVIS | \$59.30 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| PEDRO FERNANDEZ JR | | | | 8/1/2017 | 20 | PEDRO FERNANDEZ JR | \$105.75 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| JESUS GARCIA MARTINEZ | | | | 8/1/2017 | 20 | JESUS GARCIA MARTINEZ | \$122.69 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| DANIEL ESTRADA | | | | 8/1/2017 | 20 | DANIEL ESTRADA | \$52.87 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |
| AURELIO GALVAN | | | | 8/1/2017 | 20 | AURELIO GALVAN | \$398.01 | 2362 - Comprehensive Energy Assist | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Paid | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|--------------------|-----------------------------------|-------------|---------------------------|--------------------------|
| MARIA GONZALEZ | | | | 8/1/2017 | 20 | MARIA GONZALEZ | \$127.10 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| MARIA DELCARMEN GARZA | | | | 8/1/2017 | 20 | MARIA DELCARMEN GARZA | \$36.30 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| HECTOR GONZALEZ | | | | 8/1/2017 | 20 | HECTOR GONZALEZ | \$213.78 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| JUANITA GONZALEZ | | | | 8/1/2017 | 20 | JUANITA GONZALEZ | \$180.75 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| MARGARITO GONZALEZ | | | | 8/1/2017 | 20 | MARGARITO GONZALEZ | \$89.52 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| LAURA H HERNANDEZ | | | | 8/1/2017 | 20 | LAURA H HERNANDEZ | \$54.83 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| MARIA E HERNANDEZ | | | | 8/1/2017 | 20 | MARIA E HERNANDEZ | \$183.89 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| MA RGARITA JIMENEZ | | | | 8/1/2017 | 20 | MA RGARITA JIMENEZ | \$103.88 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| REYNALDO LANDA | | | | 8/1/2017 | 20 | REYNALDO LANDA | \$125.57 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| CLEMENTINA LOPEZ | | | | 8/1/2017 | 20 | CLEMENTINA LOPEZ | \$98.72 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| IRMA G MARTINEZ | | | | 8/1/2017 | 20 | IRMA G MARTINEZ | \$81.53 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| MARIA MARTINEZ | | | | 8/1/2017 | 20 | MARIA MARTINEZ | \$81.12 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| ELEAZAR ROMANO | | | | 8/1/2017 | 20 | ELEAZAR ROMANO | \$228.45 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| NEVES SALINAS | | | | 8/1/2017 | 20 | NEVES SALINAS | \$62.88 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| EDNA R SANTOS | | | | 8/1/2017 | 20 | EDNA R SANTOS | \$101.66 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| JOSE G SEPULVEDA | | | | 8/1/2017 | 20 | JOSE G SEPULVEDA | \$140.89 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| JUANNA M VALERO | | | | 8/1/2017 | 20 | JUANNA M VALERO | \$80.20 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| GUADALUPE VILLALOBOS | | | | 8/1/2017 | 20 | GUADALUPE VILLALOBOS | \$56.67 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| OLGA LYDIA MARTINEZ | | | | 8/1/2017 | 20 | OLGA LYDIA MARTINEZ | \$68.64 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| GERARDO OLIVARES | | | | 8/1/2017 | 20 | GERARDO OLIVARES | \$165.89 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| ROSA M OLLIVERIDES | | | | 8/1/2017 | 20 | ROSA M OLLIVERIDES | \$68.81 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| PATRICIA PRUNEDA | | | | 8/1/2017 | 20 | PATRICIA PRUNEDA | \$284.49 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| MARIA L RAMOS | | | | 8/1/2017 | 20 | MARIA L RAMOS | \$98.10 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| BERTHA IDALIA RIVERA | | | | 8/1/2017 | 20 | BERTHA IDALIA RIVERA | \$195.44 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| JOSE RODRIGUEZ | | | | 8/1/2017 | 20 | JOSE RODRIGUEZ | \$237.80 | 2362 - Comprehensive Energy Asst | 5360 | Direct Services | 2362-5360-521-463904 |
| | | | | | | Total | \$15,284.04 | | | | |
| CRITTER CARE VETERINARY CLINIC | 304835 | 08/21/2017 | \$65.00 | 5/25/2017 | 88 | 5/25/17 BILL & LATE FEE CHARGE | \$65.00 | 2007 - Road & Bridge Fund | 7030 | Envr Health & Sanitation | 2007-7030-001-432001-075 |
| | | | | 6/22/2017 | 80 | 5/25/17 BILL & LATE FEE CHARGE | \$65.00 | 2007 - Road & Bridge Fund | 7030 | Envr Health & Sanitation | 2007-7030-001-432001-075 |
| DEFENDER SUPPLY | 304836 | 08/21/2017 | \$2,446.00 | 6/16/2017 | 66 | Truck Vault Drawer | \$1,897.00 | 2467 - 2015 Operation Stonegarden | 3150 | Chet. Pct 1 R Rodriguez | 2467-3150-001-470000 |
| | | | | 6/16/2017 | 66 | Truck Vault Shipping | \$548.00 | 2467 - 2015 Operation Stonegarden | 3150 | Chet. Pct 1 R Rodriguez | 2467-3150-001-470000 |
| | | | | | | Total | \$2,446.00 | | | | |
| DELL COMPUTER CORP | 304837 | 08/21/2017 | \$452.54 | 4/12/2017 | 131 | Dell H825cwhH825cwhS2825csw Black Toner-2500 | \$60.70 | 1001 - General Fund | 1030 | Commissioner Predict 1 | 1001-1030-001-461000 |
| | | | | 4/12/2017 | 131 | Dell H825cwhH825cwhS2825csw Cyan Toner-2500 | \$90.62 | 1001 - General Fund | 1030 | Commissioner Predict 1 | 1001-1030-001-461000 |
| | | | | 4/12/2017 | 131 | Dell H825cwhH825cwhS2825csw Magenta Toner- | \$90.62 | 1001 - General Fund | 1030 | Commissioner Predict 1 | 1001-1030-001-461000 |
| | | | | 4/12/2017 | 131 | Dell H825cwhH825cwhS2825csw Yellow Toner- | \$90.62 | 1001 - General Fund | 1030 | Commissioner Predict 1 | 1001-1030-001-461000 |
| | | | | 4/20/2017 | 140 | Dell 30 VHR 2 cell Batteries for | \$119.98 | 1001 - General Fund | 2390 | Pre-Trial Services | 1001-2390-001-461000 |
| | | | | | | Total | \$452.54 | | | | |
| GALVANI III, MARCELO | 304838 | 08/21/2017 | \$100.00 | 5/22/2017 | 91 | RODOLFO ANDRES GARZA | \$100.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 |
| HUANG, BEISON YU, MD PA | 304839 | 08/21/2017 | \$264.87 | 3/30/2017 | 144 | In rate Medical Services | \$264.87 | 1001 - General Fund | 4890 | Jail Purchasing | 1001-4090-001-432063 |
| IBC LAREDO | 304840 | 08/21/2017 | \$1,101.23 | 7/10/2017 | 42 | ACCT#4795 1619-6800-0316 | \$60.87 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-459040 |
| | | | | 7/10/2017 | 42 | ACCT#4795 1619-6800-0316 | \$288.88 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-459040 |
| | | | | 7/10/2017 | 42 | ACCT#4795 1619-6800-3062 | \$463.46 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-459040 |
| | | | | 7/10/2017 | 42 | ACCT#4795 1619-6800-3062 | \$287.92 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-459040 |
| | | | | | | Total | \$1,101.23 | | | | |
| LAREDO HIGH TECH | 304841 | 08/21/2017 | \$182.00 | 5/1/2017 | 102 | Inspection Unit 27-113, 2006 Van E350 Vin#F0548 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-124, 2007 F-160 Vin#R0428 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-143, 2008 Van E350 Vin# 825 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-172, 2007 Honda Accord Vin#1022 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-179, 2010 Van E-350 Vin#F0705 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-187, 2010 Crown Victoria | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-191, 2011 Crown Victoria Vin# | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-209, 2012 F250 Vin#F677 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-224, 2012 Tahoe Vin#F957 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-227, 2012 Tahoe Vin#F019 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 5/1/2017 | 102 | Inspection Unit 27-228, 2012 Tahoe Vin#F064 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 |



Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account | | |
|-----------------------------|-----------------------------|-------------------|--------------|--------------|------------------|--|---|---|--------------------------------------|---------------------------|---------------------------|--------------------------|----------------------|
| LENOVO INC. | 304842 | 08/21/2017 | \$1,095.01 | 5/11/2017 | 102 | Inspection Unit 27-235, 2011 F550 Vin#R095 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-237, 2011 Crown Victoria Vin# | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-277, 2014 Tahoe Vin#F649 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-278, 2014 Tahoe Vin#6537 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-296, 2015 Tahoe Vin#6706 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-34, 2007 Tahoe Vin#6802 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-221, 2011 Crown Victoria Vin#2924 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-112, 2006 Vin E350 Vin#080 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-160, 2010 Ford Expedition | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| | | | | 5/11/2017 | 102 | Inspection Unit 27-239, 2011 Crown Victoria Vin#6344 | \$7.00 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-443000-075 | | |
| LNV, INC. | 304843 | 08/21/2017 | \$46,987.75 | 5/8/2017 | 105 | LNW ENGINEERING FOR AN ENGINEERING STUDY | \$1,095.01 | 7220 - Water Utility Improv Series 2016 | 7280 | Construction-Water | 7220-7280-001-432001 | | |
| | | | | 6/9/2017 | 74 | LNW ENGINEERING FOR AN ENGINEERING | \$11,091.75 | 7220 - Water Utility Improv Series 2016 | 7280 | Construction-Water | 7220-7280-001-432001 | | |
| | | | | 6/12/2017 | 70 | LNW ENGINEERING FOR AN ENGINEERING STUDY | \$5,290.00 | 7220 - Water Utility Improv Series 2016 | 7280 | Construction-Water | 7220-7280-001-432001 | | |
| | | | | 6/9/2017 | 74 | Engineering Improvements | \$24,270.00 | 7220 - Water Utility Improv Series 2016 | 7280 | Construction-Water | 7220-7280-001-432001 | | |
| | | | | | | Total | \$46,987.75 | | | | | | |
| | MARTINEZ JR., SILVERIO P.C. | 304844 | 08/21/2017 | \$300.00 | 7/11/2017 | 41 | CUAJITEMOC ELIZONDO JR | \$300.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 | |
| | | MOTOROLA, INC. | 304845 | 08/21/2017 | \$4,334.50 | 4/9/2017 | 140 | ADD ANALOG CONVENTIONAL 0402929AE | \$900.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 |
| | | | | | | 4/9/2017 | 140 | ADD ANT 5.0DB 380-420 MHz MARRAD G429AB | \$93.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 |
| | | | | | | 4/9/2017 | 140 | ADD APX 02 CONTROL HEAD (GREY)GA00804AA | \$738.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 |
| | | | | | | 4/9/2017 | 140 | ADD DASH MOUNT 02 WMM G86AW | \$167.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 |
| | | | | | 4/9/2017 | 140 | ADD SPRK 15W WATER RESISTANT G831AD | \$90.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 | |
| | | | | | 4/9/2017 | 140 | ADD STD PALM MICROPHONE APEX W22BA | \$108.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 | |
| | | | | | 4/9/2017 | 140 | AFX 4500 UHF RI M22QSS9PW1AN | \$2,256.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 | |
| | | | | | 4/9/2017 | 140 | INT 3 YEAR SERVICE FROM THE START LITE | \$262.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-461015 | |
| | | | | | | | Total | \$4,334.50 | | | | | |
| NATIONAL PLAN ADMINISTRATOR | 304846 | | 08/21/2017 | \$1,667.00 | 8/10/2017 | 11 | CAF PLAN ADMINISTRATIVE MONTHLY FEE FOR | \$1,667.00 | 6100 - Employee's Health Benefit | 1090 | Risk Mgmt & Insurance | 6100-1090-001-432057 | |
| | PADILLA | 304847 | 08/21/2017 | \$200.00 | 2/6/2017 | 196 | Total | \$200.00 | 1001 - General Fund | | | 1001-209250-040 | |
| | | | | | 5/2/2017 | 111 | Washing HAND WASH ALL TACHES AND | \$25.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 | |
| | | | | | 4/26/2017 | 117 | Washing HAND WASH ALL PASSENGER CARS | \$18.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 | |
| | | | | | 3/1/2017 | 173 | Washing HAND WASH ALL PASSENGER CARS | \$18.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 | |
| | | | | | 2/22/2017 | 180 | Washing HAND WASH ALL PASSENGER CARS | \$18.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 | |
| | | | | | 5/1/2017 | 112 | detail & shampoo car wash for 16 office units | \$100.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 | |
| | | | | | 5/6/2017 | 108 | detail & shampoo car wash for 16 office units | \$100.00 | 2162 - Dist. Atty Federal Forfeiture | 2260 | District Attorney | 2162-2260-001-443000-075 | |
| | | | | | | | Total | \$315.00 | | | | | |
| | | RDO EQUIPMENT CO. | 304849 | 08/21/2017 | \$382.40 | 6/2/2017 | 80 | M131802 Filter ELE | \$31.56 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 |
| | | | | | 6/2/2017 | 80 | M131803 Filter ELE | \$28.44 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | |
| | | | | 6/2/2017 | 80 | M145092 Oil Filter | \$56.04 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | | |
| | | | | 6/2/2017 | 80 | M308419 Oil Filter | \$16.68 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | | |
| | | | | 6/2/2017 | 80 | M1800645 Fuel Filter | \$18.62 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | | |
| | | | | 6/15/2017 | 67 | TCU15082 Mower Blade | \$141.54 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | | |
| | | | | 6/15/2017 | 67 | 1-M79396 Lock Nut | \$10.66 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | | |
| | | | | 6/15/2017 | 67 | 19M7803 Screw | \$28.80 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | | |
| | | | | 6/15/2017 | 67 | TCU21599 Bearing CAP | \$19.32 | 1001 - General Fund | 6050 | Parks & Grounds | 1001-6050-001-461000 | | |
| | | | | | | Total | \$382.40 | | | | | | |
| RELIANT ENERGY | 304850 | 08/21/2017 | \$11,364.58 | 8/7/2017 | 14 | ACCT#5 680 346-1 | \$226.22 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | ACCT#5 680 347-9 | \$21.81 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | ACCT#5 680 356-6 | \$130.39 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | A-CT#5 680 359-4 | \$338.75 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | ACCT#5 680 360-2 | \$378.88 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | ACCT#5 682 101-8 | \$1,101.51 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | ACCT#5 682 389-9 | \$527.37 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | ACCT#5 682 390-7 | \$452.57 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | A-CT#5 682 413-7 | \$14.95 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |
| | | | | 8/7/2017 | 14 | ACCT#5 687 300-1 | \$1,324.58 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | |



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 | GL Account |
|-------------------------------|--------------|--------------------|--------------|---------------------------|------------------|--|----------------------|--|-------------|---------------------------|--------------------------|
| RZ COMMUNICATIONS-LAR, INC. | 304851 | 08/21/2017 | \$426.00 | 8/7/2017 | 14 | ACCT#5 893 941-4 | \$118.54 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 893 942-2 | \$254.87 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 893 944-8 | \$234.09 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 894 045-3 | \$351.68 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 905 614-3 | \$315.48 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 906 686-2 | \$542.65 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 906 687-0 | \$248.97 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 906 688-8 | \$235.07 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 906 689-6 | \$21.10 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 907 827-9 | \$129.67 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 907 831-1 | \$437.70 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 907 833-7 | \$1,096.27 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 907 840-2 | \$39.13 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| | | | | 8/7/2017 | 14 | ACCT#5 907 842-8 | \$313.24 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 |
| 8/7/2017 | 14 | ACCT#6 038 948-3 | \$78.76 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | | | |
| 8/7/2017 | 14 | ACCT#7 420 893-5 | \$144.88 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441205 | | | | |
| | | | Total | | | | \$11,364.68 | | | | |
| SAFE KIDS WORLDWIDE | 304852 | 08/21/2017 | \$200.00 | 6/20/2017 | 62 | 013055A99 -17WANTENNA CABLE WITH HAN1108 -100 WATT POWER CABLE | \$18.00 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 6/20/2017 | 62 | HAN1090C STANDARD PALM MICROPHONE | \$35.00 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 6/20/2017 | 62 | INSTALLATION LABOR XTLS300 UNIT 27-56 | \$75.00 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-443000-075 |
| | | | | 8/16/2017 | 66 | Replace Antenna | \$205.00 | 1001 - General Fund | 3010 | Crestli Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | 6/20/2017 | 62 | Recertification FEE | \$18.00 | 1001 - General Fund | 3150 | Crestli Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | 6/20/2017 | 62 | Recertification FEE | \$426.00 | 1001 - General Fund | 3150 | Crestli Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | Total | | | | \$1,000.00 | | | | |
| TEXAS FLOODPLAIN MANAGE ASSOC | 304853 | 08/21/2017 | \$3,100.00 | 7/19/2017 | 33 | REG FEE RHONDA TIFFIN | \$400.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-458000 |
| | | | | 7/19/2017 | 33 | REG FEE DAVID GARZA | \$500.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-458000 |
| | | | | 7/19/2017 | 33 | REG FEE FELIPE ELIZONDO | \$500.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-458000 |
| | | | | 6/29/2017 | 53 | REG FEE JORGE CALDERON | \$400.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-458000 |
| | | | | 6/29/2017 | 53 | REG FEE VALERIA SECA | \$400.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-458000 |
| | | | | 7/19/2017 | 33 | REG FEE CARLOS LIMON | \$500.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-458000 |
| 7/19/2017 | 33 | REG FEE ELVA CANTU | \$400.00 | 2007 - Road & Bridge Fund | 1070 | Planning & Physical Devel | 2007-1070-001-458000 | | | | |
| | | | Total | | | | \$3,100.00 | | | | |
| TXU ENERGY | 304854 | 08/21/2017 | \$785.90 | 8/1/2017 | 20 | ELIDA GARCIA | \$163.41 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | RUSA CHAVEZ | \$79.36 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | HILBERTO GONSALEZ | \$109.97 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | BARNETIA L. TREVINO | \$224.11 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | PATRICIA RANGEL | \$209.05 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 6/7/2017 | 75 | Model E320 Customer window intercom system | \$785.90 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-460105 |
| | | | Total | | | | \$745.00 | | | | |
| UNIK SECURITY & POS, INC. | 304855 | 08/21/2017 | \$41.28 | 7/22/2017 | 30 | S.O.-J4619171569 | \$8.02 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-458005 |
| | | | | 7/22/2017 | 30 | S.O.-J4619171518 | \$8.02 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-458005 |
| | | | | 7/22/2017 | 30 | S.O.-J4619171527 | \$8.02 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-458005 |
| | | | | 7/22/2017 | 30 | S.O.-12A958R82210016578 | \$8.61 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-458005 |
| | | | | 7/22/2017 | 30 | S.O.-J4619171492 | \$8.61 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-458005 |
| | | | | 7/22/2017 | 30 | REIM. REPLACE AC GAUGE & REFRIGERATOR | \$41.28 | 1001 - General Fund | 3150 | Crestli Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | Total | | | | \$39.99 | | | | |
| BENAVIDES | 304856 | 08/21/2017 | \$203.20 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$203.20 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$203.20 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$203.20 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$203.20 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$203.20 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$203.20 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | Total | | | | \$203.20 | | | | |
| BOTELLO JR | 304857 | 08/21/2017 | \$238.09 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.09 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.09 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.09 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.09 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.09 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.09 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | Total | | | | \$238.09 | | | | |
| CHAPA | 304860 | 08/21/2017 | \$201.13 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | Total | | | | \$201.13 | | | | |
| CRUZ | 304861 | 08/21/2017 | \$308.31 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$308.31 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$308.31 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$308.31 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$308.31 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$308.31 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$308.31 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | Total | | | | \$308.31 | | | | |
| GARCIA | 304862 | 08/21/2017 | \$201.13 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | Total | | | | \$201.13 | | | | |
| HALL | 304863 | 08/21/2017 | \$201.13 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$201.13 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | Total | | | | \$201.13 | | | | |
| HERRERA | 304864 | 08/21/2017 | \$238.45 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.45 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.45 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.45 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.45 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.45 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$238.45 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| | | | Total | | | | \$238.45 | | | | |
| JOSE ANGEL GUERRA | 304865 | 08/21/2017 | \$201.13 | 7/11/2017 | 41 | S | | | | | |



Check Register

Accounts Payable Check Register by Check Range

1A

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|--------------------|--------------|------------|--------------|--------------|------------------|---|---------------------|---------------------|-------------|--------------------------|------------------|
| RODRIGUEZ | 304866 | 08/21/2017 | \$117.34 | 7/17/2017 | 41 | SLIPP 11 CERT 2016: LATE HS 65+ EXEMPTION | \$117.34 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Grand Total | | | | | | | \$660,401.23 | | | | |



Check Register

Account: 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 | GL Account |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|------------|--|-------------|--------------------------|----------------------|
| AMBIT ENERGY | 304872 | 08/21/2017 | \$1,346.38 | 7/1/2017 | 51 | MARIA CLAUDIO | \$177.07 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | REMIGIO GARCIA | \$288.78 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | JULETA JAMES | \$177.07 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | PASCUAL MARTINEZ | \$209.09 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | ALEJANDRA PEREZ | \$191.62 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| AMBIT ENERGY | 304873 | 08/21/2017 | \$1,064.39 | 7/1/2017 | 51 | MAGUALIDA ROSE RENCARGE | \$241.33 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | MARIA GRACIELA V JIMENEZ | \$1.42 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | CAROLINA BANDA | \$191.62 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | MARIBEL BENAVIDES | \$209.80 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | ANA MARIA GARCIA | \$49.59 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| AMBIT ENERGY | 304874 | 08/21/2017 | \$1,064.39 | 7/1/2017 | 51 | ESMERALDA ORTIZ | \$191.62 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | MONICA PEDRAZA | \$178.75 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | JOSE GUADALUPE TOVAR | \$243.01 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | ACC#2655378-1; 1110 VICTORIA ST | \$1,064.39 | Prm | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | 7/1/2017 | 51 | ANTONIA AGUIERO | \$21.68 | 1001 - General Fund | 5360 | Direct Services | 2362-5360-521-463804 |
| JUST ENERGY | 304875 | 08/21/2017 | \$1,503.24 | 7/1/2017 | 51 | ELOY BUITRON | \$174.51 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | JUAN CARRIZALEZ | \$409.86 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | MACLOVIA IDROGO | \$190.97 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | MARIA MEDELLIN | \$166.34 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | JCSEFINA SALDIVAR | \$52.42 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| OILTON RURAL WATER SUPPLY CORP | 304876 | 08/21/2017 | \$69.00 | 7/1/2017 | 51 | DORA ELIA VELASCO | \$249.57 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | ACC#1776 | \$69.00 | 1001 - General Fund | 6160 | Erneto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | 7/29/2017 | 24 | ELECTRONIC MONITORING FEB 2017-JUNE 2017 | \$2,085.00 | 2625 - TUPCA State Aid | 2470 | Total Juvenile Prob Comm | 2625-2470-001-457001 |
| | | | | 7/29/2017 | 174 | ELECTRONIC MONITORING FEB 2017-JUNE 2017 | \$2,445.00 | 2625 - TUPCA State Aid | 2470 | Total Juvenile Prob Comm | 2625-2470-001-457001 |
| | | | | 8/15/2017 | 6 | ELECTRONIC MONITORING FEB 2017-JUNE 2017 | \$2,310.00 | 2625 - TUPCA State Aid | 2470 | Total Juvenile Prob Comm | 2625-2470-001-457001 |
| RELIANT ENERGY | 304878 | 08/21/2017 | \$585.69 | 7/1/2017 | 51 | AMALIA A ARRABIDE | \$51.15 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | SANJUANA ESCAMILLA | \$69.78 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | FIDENCIA FLORES | \$30.89 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | HECTOR JESSUS DOMINGUEZ SANCH | \$149.38 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 51 | JOSE GUEVARRA | \$211.17 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| TIME WARNER CABLE | 304879 | 08/21/2017 | \$881.48 | 7/1/2017 | 51 | JIM SHANNON | \$73.32 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/27/2017 | 25 | ACC#6200 18 052 0138163 | \$120.62 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | 7/27/2017 | 25 | A-CT#6200 18 052 0180159 | \$17.13 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441805 |
| | | | | 8/2/2017 | 19 | A-CT#6200 18 052 0176320 | \$140.67 | 2367 - Early HS-Child Care Partnership | 5190 | HS Operating | 2367-5190-531-441001 |
| | | | | 8/2/2017 | 19 | A-CT#6200 18 052 0152877 | \$120.56 | 2357 - Head Start Program | 5190 | HS Operating | 2357-5190-531-441001 |
| TXU ENERGY | 304880 | 08/21/2017 | \$13,748.99 | 8/1/2017 | 20 | MANUELL CASO | \$208.95 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | MARIA ANTONIETA GARCIA | \$149.78 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | ROBERTO RANGEL JR | \$126.92 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | JUAN SANCHEZ | \$191.87 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 20 | IGNACIO VILLARREAL | \$84.36 | 2362 - Comprehensive Energy Assit | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Accounts Payable Check Register by Check Range

1B

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|---------------------------|--------------|------------|--------------|--------------|-------------|------------------|------------|-----------------------------------|-------------|------------------|----------------------|
| ROSELIO VILLARREAL | | 8/1/2017 | | 8/1/2017 | 20 | | \$116.84 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ERIKA ACEVEDO | | 8/1/2017 | | 8/1/2017 | 20 | | \$110.95 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| RAMON ANGUIANO | | 8/1/2017 | | 8/1/2017 | 20 | | \$310.88 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| GL ADALUPE GONZALEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$87.21 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIO GUERRERO | | 8/1/2017 | | 8/1/2017 | 20 | | \$130.77 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| IMELDA LAUREL | | 8/1/2017 | | 8/1/2017 | 20 | | \$163.57 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA PEDRAZA | | 8/1/2017 | | 8/1/2017 | 20 | | \$162.64 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA DE JESUS RAMOS | | 8/1/2017 | | 8/1/2017 | 20 | | \$83.15 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ZAIDA J LEAL | | 8/1/2017 | | 8/1/2017 | 20 | | \$135.25 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ALFONSO MEDINA | | 8/1/2017 | | 8/1/2017 | 20 | | \$97.09 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA RIOJAS | | 8/1/2017 | | 8/1/2017 | 20 | | \$212.88 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SANDRA RIOJAS | | 8/1/2017 | | 8/1/2017 | 20 | | \$146.16 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| RUBY SANCHEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$147.72 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| OLGA VELA | | 8/1/2017 | | 8/1/2017 | 20 | | \$36.24 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ROSARIO WILKERSON | | 8/1/2017 | | 8/1/2017 | 20 | | \$393.58 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| CHRISTINA FLORES | | 8/1/2017 | | 8/1/2017 | 20 | | \$250.74 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| HECTOR GARCIA | | 8/1/2017 | | 8/1/2017 | 20 | | \$96.22 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| BENITA MARTINEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$109.97 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| JAME MOYA | | 8/1/2017 | | 8/1/2017 | 20 | | \$163.54 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| JUANA SCHWARTZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$128.85 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA PAZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$109.97 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| DORA SANCHEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$109.97 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| CORNELIO BARRIENTOS | | 8/1/2017 | | 8/1/2017 | 20 | | \$160.44 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ROSWITO CASTENON | | 8/1/2017 | | 8/1/2017 | 20 | | \$131.84 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| RICARDO CEDILLO | | 8/1/2017 | | 8/1/2017 | 20 | | \$75.77 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| AFAMANDO ALONZO GOMEZ JR. | | 8/1/2017 | | 8/1/2017 | 20 | | \$171.37 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SANDRA YVONNE HALE | | 8/1/2017 | | 8/1/2017 | 20 | | \$78.62 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| NEMECIO MARTINEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$120.38 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| VANESSA MUNOZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$147.62 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SUSIE BARRERA | | 8/1/2017 | | 8/1/2017 | 20 | | \$82.47 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| YOLANDA CORPUS | | 8/1/2017 | | 8/1/2017 | 20 | | \$95.65 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| M.R. AGUSTIN COSTABELLA | | 8/1/2017 | | 8/1/2017 | 20 | | \$157.50 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA GARZA | | 8/1/2017 | | 8/1/2017 | 20 | | \$80.46 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SANJUANA MARTINEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$176.72 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SANJUANA C POZAS | | 8/1/2017 | | 8/1/2017 | 20 | | \$121.67 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| M. ANIELA RODRIGUEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$164.45 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| LYDIA AGREDANO | | 8/1/2017 | | 8/1/2017 | 20 | | \$113.25 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| AUCIA AGUILAR | | 8/1/2017 | | 8/1/2017 | 20 | | \$112.98 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| FIDEL DAVILA | | 8/1/2017 | | 8/1/2017 | 20 | | \$122.68 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MS. OLGA FLORES | | 8/1/2017 | | 8/1/2017 | 20 | | \$104.99 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ROSENA GONZALEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$39.80 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| CONSEJO HERNANDEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$21.76 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| C. AUDIA MARTINEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$110.18 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA R AYALA | | 8/1/2017 | | 8/1/2017 | 20 | | \$100.54 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ANA CARRILLO | | 8/1/2017 | | 8/1/2017 | 20 | | \$189.54 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Account: Payable Check Register by Check Range

1B

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|-------------------------|--------------|------------|--------------|--------------|-------------|------------------|------------|--|-------------|------------------|----------------------|
| ROSAL ESTRADA | | | | 8/1/2017 | 20 | | \$133.42 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ROSA GARCIA | | 8/1/2017 | | 8/1/2017 | 20 | | \$219.27 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| KARLA MUNOZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$224.48 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| LILDA TRESSLER | | 8/1/2017 | | 8/1/2017 | 20 | | \$105.15 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| RAFAEL G TREVIÑO | | 8/1/2017 | | 8/1/2017 | 20 | | \$260.58 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ERNESTINA CASSO | | 8/1/2017 | | 8/1/2017 | 20 | | \$82.19 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ELPIDIO ESTRADA | | 8/1/2017 | | 8/1/2017 | 20 | | \$122.68 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| JC SE LOPEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$137.46 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| FERMINA MEDINA | | 8/1/2017 | | 8/1/2017 | 20 | | \$134.59 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| LUIS MENDOZA | | 8/1/2017 | | 8/1/2017 | 20 | | \$96.22 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| JOCYCE VASQUEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$112.55 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| LYDIA VAZQUEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$97.08 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| CARITINA CAZARES | | 8/1/2017 | | 8/1/2017 | 20 | | \$109.97 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| GLORIA E GARZA | | 8/1/2017 | | 8/1/2017 | 20 | | \$69.85 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SERGIO GONZALEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$105.58 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| RAUL GUTIERREZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$194.33 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| LETICIA ORTEGA | | 8/1/2017 | | 8/1/2017 | 20 | | \$155.93 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| M SS CINDY TORRES | | 8/1/2017 | | 8/1/2017 | 20 | | \$148.28 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| YOLANDA BARRERA | | 8/1/2017 | | 8/1/2017 | 20 | | \$248.08 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ANDREA GOMEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$127.32 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ISIDORO GONZALEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$254.66 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| CYNTHIA GUERRA | | 8/1/2017 | | 8/1/2017 | 20 | | \$132.84 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| D ANA LAUREL | | 8/1/2017 | | 8/1/2017 | 20 | | \$82.47 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| NORMA RIOS | | 8/1/2017 | | 8/1/2017 | 20 | | \$101.26 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| CATALINA SANCHEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$147.62 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ANISETO CARRIZALES | | 8/1/2017 | | 8/1/2017 | 20 | | \$54.03 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SILVIA CEBALLOS | | 8/1/2017 | | 8/1/2017 | 20 | | \$245.05 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA GARCIA | | 8/1/2017 | | 8/1/2017 | 20 | | \$115.42 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ENRIQUE IBARRA | | 8/1/2017 | | 8/1/2017 | 20 | | \$122.50 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| PABLO LIRA | | 8/1/2017 | | 8/1/2017 | 20 | | \$77.31 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA RIOS | | 8/1/2017 | | 8/1/2017 | 20 | | \$40.55 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| JUAN CARRANZA | | 8/1/2017 | | 8/1/2017 | 20 | | \$102.23 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| AMELIA BUSTOS | | 8/1/2017 | | 8/1/2017 | 20 | | \$109.97 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| DIANA CASSIANO | | 8/1/2017 | | 8/1/2017 | 20 | | \$173.22 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARY ELIZABETH GONZALEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$81.94 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARTHA GUZMAN | | 8/1/2017 | | 8/1/2017 | 20 | | \$246.84 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARIA LUISA HAWKINS | | 8/1/2017 | | 8/1/2017 | 20 | | \$50.64 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| SALVADOR PEREZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$168.71 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| IRMA LETICIA VASQUEZ | | 8/1/2017 | | 8/1/2017 | 20 | | \$226.93 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| JUAN CARRIZALES | | 8/1/2017 | | 8/1/2017 | 20 | | \$169.77 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| LAURA LUNA | | 8/1/2017 | | 8/1/2017 | 20 | | \$133.14 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| MARISOL MATEO | | 8/1/2017 | | 8/1/2017 | 20 | | \$133.14 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| CINOFRE REYES | | 8/1/2017 | | 8/1/2017 | 20 | | \$98.22 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| PEDRO GUERRERO | | 8/1/2017 | | 8/1/2017 | 20 | | \$139.87 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| ISRAEL CANTU | | 8/1/2017 | | 8/1/2017 | 20 | | \$138.87 | Prgm 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-521-463804 |



Check Register

Account's Payable Check Register by Check Range

1B

| Vendor | Check Number | Check Date | Check Amount | Invoices Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|--------|--------------|------------|--------------|---------------|------------------|------------------|-------------|--|-------------|------------------|----------------------|
| | | 8/1/2017 | | 8/1/2017 | 20 | ANA DE LA GARZA | \$59.07 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | 8/1/2017 | | 8/1/2017 | 20 | MARTHA ELIZONDO | \$157.59 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | 8/1/2017 | | 8/1/2017 | 20 | DIANA B GONZALEZ | \$128.14 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | 8/1/2017 | | 8/1/2017 | 20 | MITCHAEEL HURST | \$75.22 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | 8/1/2017 | | 8/1/2017 | 20 | MARTHA SERNA | \$182.35 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | 8/1/2017 | | 8/1/2017 | 20 | LOURDES TAFOLLA | \$162.93 | 2362 - Comprehensive Energy Assst Prgm | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | Total | \$13,748.99 | | | | |
| | | | | | | | \$26,060.85 | | | | |

Grand Total

9



Check Register

Account: 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 | GL Account |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|-------------------|----------------------|-------------|---------------------------|--------------------------|
| BENAVIDES AUTO DETAILING | 304881 | 08/21/2017 | \$115.00 | 5/10/2017 | 103 | CAR WASH SERVICE | \$25.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | 5/10/2017 | 103 | CAR WASH SERVICE | \$25.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | 5/10/2017 | 103 | CAR WASH SERVICE | \$25.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | 5/10/2017 | 103 | CAR WASH SERVICE | \$25.00 | 1001 - General Fund | 3150 | Credit Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | | | Total | \$115.00 | | | | |
| CIVIC RESEARCH INSTITUTE, INC. | 304882 | 08/21/2017 | \$109.95 | 6/12/2017 | 81 | 1 yr subscription renewal postage & handling for Family & intimate Partner | \$14.95 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-464005 |
| | | | | 6/12/2017 | 81 | | \$109.95 | | 2260 | District Attorney | 1001-2260-001-464005 |
| MARTINEZ JR, SILVERIO P.C. | 304883 | 08/21/2017 | \$300.00 | 5/19/2017 | 95 | AARON BALTAZAR DOMINGUEZ | \$300.00 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-433002-140 |
| ROYAL LASER WASH LTD | 304884 | 08/21/2017 | \$201.60 | 5/5/2017 | 108 | TRIPLE LASER WASH | \$201.60 | 1001 - General Fund | 3010 | Sherrif Bargaining Unit | 1001-3010-001-443000-075 |
| WELLS FARGO | 304885 | 08/21/2017 | \$599.78 | 6/28/2017 | 54 | Jail Navill copiers July 2017 | \$599.78 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-444500 |
| AGUIRRE | 304886 | 08/21/2017 | \$117.33 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE HS 65+ EXEMPTION | \$117.33 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| AGUIRRE | 304887 | 08/21/2017 | \$77.10 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE HS 65+ EXEMPTION | \$77.10 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| GARCIA | 304888 | 08/21/2017 | \$35.97 | 7/11/2017 | 41 | SUPP 11 CERT 2016: HS OVER 65+ EXEMPTION | \$35.97 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| GARCIA | 304889 | 08/21/2017 | \$82.12 | 7/11/2017 | 41 | SUPP 11 CERT 2016: HS OVER 65+ EXEMPTION | \$82.12 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| IDOLINA DOMINGUEZ | 304890 | 08/21/2017 | \$207.35 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$207.35 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| JOSE LUIS GONZALEZ | 304891 | 08/21/2017 | \$205.28 | 7/11/2017 | 41 | SUPP 11 CERT 2016: LATE OVER 65+ EXEMPTION | \$205.28 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| RODRIGUEZ | 304892 | 08/21/2017 | \$20.71 | 5/2/2017 | 111 | REFUND UTILITY DEPOSIT | \$20.71 | 7200 - Water Utility | | | 7200-228000-005 |
| RODRIGUEZ | 304893 | 08/21/2017 | \$51.83 | 8/10/2017 | 11 | SUPP 12 CERT 2016: SPLIT 25 % UNDIVIDED | \$51.83 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| WEBB COUNTY TAX OFFICE | 304894 | 08/21/2017 | \$58.04 | 8/10/2017 | 11 | SUPP 12 CERT 2016: REFUND FROM 332-00437- | \$58.04 | 1001 - General Fund | 1320 | Tax Assessor / Collector | 1001-1320-311050 |
| Grand Total | | | | | 14 | | \$2,182.06 | | | | |



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 | GL Account |
|-------------------------------|--------------|------------|--------------|--------------|------------------|--|-------------------|---------------------------------------|-------------|----------------------------|--------------------------|
| FLEETPRIDE INC. | 304895 | 08/21/2017 | \$382.70 | 5/30/2017 | 83 | 14" 50LB NYLON TIE WRAP WHITE 100 PACK | \$11.37 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | 15" 120LB HD TIE WRAP WHITE 100 PACK TWISH | \$16.90 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | 2.5" MC RED, 10 LED PTL 1013R | \$70.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | 2.5" ROUND OPEN BACK GF OMMET PT100G | \$12.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | 24" 175LB NYLON TIE WRAP UV BLACK 50 PK | \$174.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | 4" BACK-UP 10 LED PTL1019W | \$174.00 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | 8" 50LB NYLON TIE WRAP WHITE-100 PACK TW8 | \$2.80 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | GROMMET 4" MODEL 40 PT4000G | \$9.96 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | MODEL 26 LICENSE LAMP 26330 | \$44.50 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | PIG TAIL INLINE MIC 2 WIRE 2 PT4902P | \$14.20 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | 5/30/2017 | 83 | PIGTAIL RT ANGLE SITT 3 WIRE 3 PRONG | \$10.98 | 2007 - Road & Bridge Fund | 7150 | Road Maintenance General | 2007-7150-001-443000-035 |
| | | | | | | Total | \$382.70 | | | | |
| GUTIERREZ-LEDESMA, ROSA NELLY | 304896 | 08/21/2017 | \$3.54 | 5/22/2017 | 111 | RESTITUTION PAYMENT FOR VICTIM | \$3.54 | 2824-208280 - TUPC-B Border Projects | | | 2824-208280 |
| HERMANDEZ, SERGIO | 304897 | 08/21/2017 | \$15.45 | 6/2/2017 | 80 | REIM. FOOD EXPENSES TRANSPORTING | \$11.97 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-456000 |
| | | | | 6/2/2017 | 80 | REIM. FOOD EXPENSES TRANSPORTING | \$3.48 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-456000 |
| | | | | | | Total | \$15.45 | | | | |
| IBC LAREDO | 304898 | 08/21/2017 | \$2,192.94 | 7/10/2017 | 42 | ACCT# 4795-1619-6800-0258 | \$30.83 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-456040 |
| | | | | 7/10/2017 | 42 | ACCT# 4795-1619-6800-0258 | \$9.82 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-456040 |
| | | | | 7/10/2017 | 42 | ACCT# 4795-1619-6800-0258 | \$10.90 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461006 |
| | | | | 7/10/2017 | 42 | ACCT# 4795-1619-6800-2825 | \$1,050.21 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-461006 |
| | | | | 7/10/2017 | 42 | ACCT# 4795 1619 6800 4920 | \$780.53 | 1001 - General Fund | 4070 | Jail Bargaining Unit | 1001-4070-001-456040 |
| | | | | 7/10/2017 | 42 | ACCT# 4795 1619 6800 4920 | \$370.65 | 1001 - General Fund | 3050 | Mental Health Unit | 1001-3050-001-456040 |
| | | | | | | Total | \$2,192.94 | | | | |
| INSIGHT PUBLIC SECTOR, INC. | 304899 | 08/21/2017 | \$320.00 | 6/7/2017 | 75 | Cisco Power Cable | \$320.00 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-461000 |
| LABORATORY CORPORATION | 304900 | 08/21/2017 | \$30.23 | 5/22/2017 | 91 | Immata Medical Services | \$9.24 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 5/22/2017 | 87 | Immata Medical Services | \$20.99 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| PATRIA OFFICE SUPPLY | 304901 | 08/21/2017 | \$62.99 | 5/31/2017 | 82 | Gjo Tissue, Br-400 sneeets white toilet paper needed | \$26.90 | 1001 - General Fund | 6240 | Brunt Community Center | 1001-6240-001-461000 |
| | | | | 5/31/2017 | 82 | Natural roll of brown paper towels, needed for clean | \$18.45 | 1001 - General Fund | 6240 | Brunt Community Center | 1001-6240-001-461000 |
| | | | | 5/31/2017 | 82 | while multifold towels needed for the Brunt | \$17.64 | 1001 - General Fund | 6240 | Brunt Community Center | 1001-6240-001-461000 |
| | | | | | | Total | \$62.99 | | | | |
| RAMIREZ TIRE CENTER, INC. | 304902 | 08/21/2017 | \$39.95 | 4/8/2017 | 135 | 2-WHEEL ALIGNMENT FOR VETERAN | \$39.95 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-443000-075 |
| SOUTH TEXAS AUTO REBUILDERS | 304903 | 08/21/2017 | \$3,796.17 | 4/25/2017 | 118 | discount | (\$61.60) | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-443000-075 |
| | | | | 4/25/2017 | 118 | labor to install window parts on 2005 Dodge Caravan | \$252.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-443000-075 |
| | | | | 4/25/2017 | 118 | repair windows on 2005 Dodge Caravan assigned to | \$308.00 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-443000-075 |
| | | | | 4/25/2017 | 118 | shop supplies for Caravan for Albert Perez | \$6.16 | 1001 - General Fund | 2260 | District Attorney | 1001-2260-001-443000-075 |
| | | | | 5/16/2017 | 97 | engine repair | \$810.52 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 5/16/2017 | 97 | labor cost | \$960.67 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 5/16/2017 | 97 | Shop Supplies | \$1,400.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 5/16/2017 | 97 | Lacbr cost only | \$35.42 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | 6/21/2017 | 61 | | \$85.00 | 2661 - El Aguilá Rural Transportation | 7110 | Operating Expenditure | 2661-7110-521-443000-075 |
| | | | | | | Total | \$3,796.17 | | | | |
| STEWART TITLE COMPANY | 304904 | 08/21/2017 | \$800.00 | 6/15/2017 | 67 | FISCAL YEAR - WEBB COUNTY COLONIA | \$200.00 | 3100 - ROW Acquisitn Ser 2006 | 7170 | ROW Acquisition | 3100-7170-001-432001 |
| | | | | 6/15/2017 | 67 | FISCAL YEAR - WEBB COUNTY COLONIA | \$200.00 | 3100 - ROW Acquisitn Ser 2006 | 7170 | ROW Acquisition | 3100-7170-001-432001 |
| | | | | 6/15/2017 | 67 | FISCAL YEAR - WEBB COUNTY COLONIA | \$200.00 | 3100 - ROW Acquisitn Ser 2006 | 7170 | ROW Acquisition | 3100-7170-001-432001 |
| | | | | 6/28/2017 | 54 | FISCAL YEAR - WEBB COUNTY COLONIA | \$200.00 | 3100 - ROW Acquisitn Ser 2006 | 7170 | ROW Acquisition | 3100-7170-001-432001 |
| | | | | | | Total | \$800.00 | | | | |
| TEXAS ASSOC. FOR COURT ADM. | 304905 | 08/21/2017 | \$20.00 | 5/2/2017 | 111 | JPO ONLINE CERTIFICATION EXAM FOR EDUARDO | \$20.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-456205 |
| TRASHCO, LTD | 304906 | 08/21/2017 | \$1,284.82 | 6/20/2017 | 62 | ACCT#6552;8601 SAN DARIO | \$20.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | 6/20/2017 | 62 | ACCT#6577;7117 E SAUNDERS | \$104.18 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-441565 |
| | | | | 6/20/2017 | 62 | ACCT#6539;1110 VICTORIA | \$39.38 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | 6/20/2017 | 62 | ACCT#6538;1110 WASHINGTON | \$437.80 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | 6/20/2017 | 62 | ACCT#6562;1600 SANTA URSULA | \$281.58 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | 6/20/2017 | 62 | ACCT#6555;1600 ORQUIDA | \$72.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441205 |
| | | | | 6/20/2017 | 62 | ACCT#6553;1993 MANGANA HEIN RD | \$171.00 | 1001 - General Fund | 6210 | Rio Bravo Community Center | 1001-6210-001-441205 |
| | | | | 6/20/2017 | 62 | | \$106.88 | 1001 - General Fund | 6310 | La Presa Community Center | 1001-6310-001-441205 |
| | | | | | | Total | \$1,284.82 | | | | |
| VAZQUEZ | 304907 | 08/21/2017 | \$10.97 | 4/21/2017 | 122 | REIMBURSEMENT FOOD EXPENSES WHILE | \$0.99 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-456000 |
| | | | | 4/24/2017 | 119 | REIMBURSEMENT FOOD EXPENSES WHILE | \$4.00 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-456000 |
| | | | | 4/27/2017 | 116 | REIMBURSEMENT FOOD EXPENSES WHILE | \$2.09 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-456000 |
| | | | | 4/21/2017 | 122 | REIMBURSEMENT FOOD EXPENSES WHILE | \$1.00 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-456000 |
| | | | | 5/11/2017 | 102 | REIMBURSEMENT FOOD EXPENSES WHILE | \$2.89 | 2865 - Tex Vet Comm Transportation | 5410 | Veterans Service Office | 2865-5410-001-456000 |
| | | | | | | Total | \$10.97 | | | | |
| Grand Total | | | | | | | \$8,959.76 | | | | |



Check Register

Accounts Payable Check Register by Check Range

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days | Item Description | Item Price | Paying Fund | Expt Number | Expt Description | GL Account |
|-------------------------------|--------------|------------|--------------|--------------|-------------|--|------------|-----------------------------------|-------------|-------------------------|--------------------------|
| CITY OF LAREDO UTILITIES | 304908 | 08/22/2017 | \$112.00 | 8/7/2017 | 15 | ACCT#612100-6119181919 WASHINGTON ST | \$112.00 | 2153 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2153-3010-001-441305-005 |
| IBC LAREDO | 304909 | 08/22/2017 | \$2,765.67 | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$688.41 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$38.25 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$21.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$66.50 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$11.55 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$32.44 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$7.73 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$37.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$200.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$8.70 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$115.55 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$30.28 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$7.45 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$37.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$114.99 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$274.99 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$32.81 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$484.20 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$32.84 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$24.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$35.10 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-458000 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$163.21 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-464005 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$25.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-464005 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$25.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-464005 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$15.98 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$25.00 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$37.09 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | 8/10/2017 | 73 | ACCT#4795 1619 6800 0266 | \$103.50 | 2160 - Dist. Any State Forfeiture | 2260 | District Attorney | 2160-2260-001-457006 |
| | | | | | | | \$2,765.67 | | | | |
| PITNEY BOWES GLOBAL FINANCIAL | 304910 | 08/22/2017 | \$144.00 | 4/28/2017 | 116 | 3RD QTR POSTAGE UNIT LEASING MAR17-MAY17 | \$144.00 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-444500 |
| TIME WARNER CABLE | 304911 | 08/22/2017 | \$159.82 | 7/20/2017 | 33 | ACCT#6280 18 052 0150945 | \$120.63 | 2163 - Sheriff Federal Forfeiture | 3010 | Sheriff Bargaining Unit | 2163-3010-001-444500 |
| | | | | 8/1/2017 | 21 | ACCT#6280 18 052 0000660 | \$39.20 | 1001 - General Fund | 1280 | Information Technology | 1001-1280-001-443000-035 |
| TXU ENERGY | 304912 | 08/22/2017 | \$4,188.44 | 8/1/2017 | 21 | JESUS CHAPA, JR | \$198.82 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | MARIANA HERNANDEZ | \$25.58 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | RAYMUNDO MONTEAÑOR | \$101.72 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | MARIA DE PEDRAZA | \$145.75 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | MS. OTILIA RIVERA | \$61.59 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | ROSA VASQUEZ | \$95.32 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | MARIO JAVIER VENEGAS | \$108.97 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | DEANNA CHAVARRIA | \$155.61 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | AGUSTINA GONZALEZ | \$130.66 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | GLORIA PEREZ | \$109.97 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | DINORAH LOPE | \$108.77 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | JOSEFINA LOZOYA | \$84.65 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | SANDRA RODRIGUEZ | \$243.80 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | MARIA TELLEZ | \$125.16 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | BENITO BARRERA | \$151.44 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | HERIBERTO CARRAMAN | \$198.96 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | JUANITA CHAVARRIA | \$91.97 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | LILIA DIMAS | \$95.62 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | ROSA DONOVAN | \$116.19 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | LAURA LARA | \$126.53 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | ELIDA ZALDIVAR | \$89.72 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | ANNA BALLARDO | \$89.98 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |
| | | | | 8/1/2017 | 21 | PEDRO CARDENAS | \$114.27 | 2362 - Comprehensive Energy Assst | 5360 | Direct Services | 2362-5360-021-463804 |



Check Register

Accounts Payable Check Register by Check Range

1E

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|---------------------------|--------------|------------|--------------|--------------|-------------|------------------------------|-------------------|------------------------------------|-------------|-------------------------|----------------------|
| | | | | 8/1/2017 | 21 | CATARINA GARZA | \$96.22 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | MARIA GUZMAN | \$109.97 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | RAQUEL HERNANDEZ | \$52.22 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | MARIA A. SOLIS | \$97.18 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | MARIA ROCIO VIERYA DE ZAPATA | \$68.73 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | ESTELA CASTILLO | \$147.96 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | VICTOR GUZMAN | \$219.89 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | EVANGELINA R MARTINEZ | \$36.23 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | JOSE MONTALVO | \$182.90 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | LINDA OZUNA | \$307.34 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | CARMEN PEREZ | \$124.01 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 8/1/2017 | 21 | RICARDO RIOS | \$74.03 | 2362 - Comprehensive Energy Assiat | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | | | Total | \$4,188.44 | | | | |
| WEBB COUNTY WATER UTILITY | 304813 | 08/22/2017 | \$84.15 | 7/31/2017 | 22 | A-CT#1589 | \$82.67 | 1001 - General Fund | 6170 | El Centro Community Ctr | 1001-6170-001-441205 |
| | | | | 7/31/2017 | 22 | A-CT#1589-LATE FEE | \$3.28 | 1001 - General Fund | 6170 | El Centro Community Ctr | 1001-6170-001-441205 |
| | | | | 7/31/2017 | 22 | A-CT#1589-PAST DUE CREDIT | (\$2.00) | 1001 - General Fund | 6170 | El Centro Community Ctr | 1001-6170-001-441205 |
| | | | | | | Total | \$84.15 | | | | |
| Grand Total | 6 | | | | | | \$7,454.08 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1F

| Vendor | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|--|--------------|------------|--------------|--------------|------------------|---|--------------------|------------------------------------|-------------|---------------------------|--------------------------|
| B & H PHOTO VIDEO | 304914 | 08/22/2017 | \$244.99 | 6/16/2017 | 67 | memory card for camera used by D.A.'s Off. forensic | \$244.99 | 2160 - Dist. Atty State Forfeiture | 2260 | District Attorney | 2160-2260-001-461000 |
| GALLEGO, ARTURO | 304915 | 08/22/2017 | \$4,070.00 | 5/2/2017 | 112 | YOVANI YANEZ | \$750.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| | | | | 5/2/2017 | 112 | YOVANI YANEZ | \$750.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| | | | | 5/2/2017 | 112 | YOVANI YANEZ | \$750.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| | | | | 5/10/2017 | 104 | EMANUEL FRANCISCO GARCIA | \$320.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| | | | | 5/10/2017 | 104 | JUAN JOSE ORTEGON | \$750.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| | | | | 5/10/2017 | 104 | JUAN JOSE ORTEGON | \$750.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| GALVAN III, MARCELO | 304916 | 08/22/2017 | \$500.00 | 5/7/2017 | 107 | JESUS GONZALEZ | \$500.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| GARZA, FEDERICO | 304917 | 08/22/2017 | \$35.01 | 6/25/2017 | 58 | REIM. 2017 TX GANG INVESTIGATORS ASSOC | \$35.01 | 1001 - General Fund | 3010 | Sheriff Bargaining Unit | 1001-3010-001-458000 |
| GONZALEZ, MARC A. | 304918 | 08/22/2017 | \$500.00 | 6/6/2017 | 77 | JAMES SIMON VILLARREAL | \$500.00 | 1001 - General Fund | 2010 | 49th District Court | 1001-2010-001-433002 |
| LABORATORY CORPORATION | 304919 | 08/22/2017 | \$206.10 | 4/14/2017 | 130 | Inmate Medical Services | \$37.38 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 6/9/2017 | 74 | Inmate Medical Services | \$24.67 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 4/24/2017 | 120 | Inmate Medical Services | \$89.54 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 5/5/2017 | 109 | Inmate Medical Services | \$54.51 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| LAREDO DIAGNOSTIC IMAGING | 304920 | 08/22/2017 | \$76.72 | 3/21/2017 | 154 | Inmate Medical Services | \$32.61 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 3/15/2017 | 160 | Inmate Medical Services | \$6.95 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 3/15/2017 | 160 | Inmate Medical Services | \$21.62 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 3/15/2017 | 159 | Inmate Medical Services | \$6.95 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| | | | | 3/15/2017 | 160 | Inmate Medical Services | \$8.29 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-432063 |
| MARTINEZ | 304921 | 08/22/2017 | \$1,000.00 | 5/25/2017 | 89 | 2016CRJ001220DZ SERVICES FOR 111TH | \$76.72 | 1001 - General Fund | 2230 | Judicial Gen District Cts | 1001-2230-001-451006-020 |
| PATRIA OFFICE SUPPLY | 304922 | 08/22/2017 | \$152.68 | 6/29/2017 | 54 | 75581 ELI CARDOG, DELL 310-8395 BLACK INK | \$1,000.00 | 1001 - General Fund | 6240 | Brun Community Center | 1001-6240-001-461000 |
| | | | | 6/29/2017 | 54 | TN450 BRT TONER, HY/FHLZ270DW, BLACK | \$58.99 | 1001 - General Fund | 6240 | Brun Community Center | 1001-6240-001-461000 |
| POWER CAR WASH & DETAILING, INC | 304923 | 08/22/2017 | \$200.00 | 2/15/2017 | 186 | WASHING/DETAIL CAR WASH MOTOR WASH | \$152.68 | 1001 - General Fund | 3150 | Craft Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| STERICYCLE INC. | 304924 | 08/22/2017 | \$1,688.84 | 6/30/2017 | 53 | Medical Waste Services Mar-Apr, May-Jun, Jul-Aug | \$200.00 | 1001 - General Fund | 3150 | Craft Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
| | | | | 6/1/2017 | 82 | HAZARDOUS WASTE FOR JUNE 2017 | \$460.83 | 2775 - CJAD Supervision Funding | 4020 | Basic Supervision | 2775-4020-001-460021 |
| TEXAS DEPT. OF LICENSING AND | 304925 | 08/22/2017 | \$20.00 | 7/11/2017 | 42 | FEE TO PROCESS REPORT OF | \$1,227.91 | 1001 - General Fund | 4090 | Jail Purchasing | 1001-4090-001-460201-020 |
| TRASHCO, LTD | 304926 | 08/22/2017 | \$78.76 | 6/20/2017 | 63 | A-2CT#3575-5401 CISNEROS | \$1,688.84 | 1001 - General Fund | 1100 | Building Maintenance | 1001-1100-001-443000-320 |
| CADENA | 304927 | 08/22/2017 | \$806.97 | 7/13/2017 | 40 | INTERNET PAYMENT WAS OVER THE AMOUNT | \$20.00 | 1001 - General Fund | 6190 | Lagun Vista Community Ctr | 1001-6190-001-441205 |
| EDNA GOMEZ | 304928 | 08/22/2017 | \$76.30 | 8/2/2017 | 20 | CHECK# 177 WAS OVER THE AMOUNT DUE FOR | \$78.76 | 1001 - General Fund | 1001-209415 | 1001-209415 | |
| HERNANDEZ | 304929 | 08/22/2017 | \$178.96 | 8/7/2017 | 15 | CHECK# 0703454160 WAS OVER THE AMOUNT | \$806.97 | 1001 - General Fund | 1001-209415 | 1001-209415 | |
| ISLA PHYSICAL THERAPY | 304930 | 08/22/2017 | \$15.25 | 7/18/2017 | 35 | C-CHECK #0139687 WAS OVER THE AMOUNT DUE | \$76.30 | 1001 - General Fund | 1001-209415 | 1001-209415 | |
| LAREDO TITLE ABSTRACT LTD ESCROW ACCOUNT | 304931 | 08/22/2017 | \$97.97 | 8/7/2017 | 15 | CHECK#25408 WAS OVER THE AMOUNT DUE | \$178.96 | 1001 - General Fund | 1001-209415 | 1001-209415 | |
| MANROGA BUILDING SYSTEMS INC | 304932 | 08/22/2017 | \$826.99 | 8/14/2017 | 8 | INTERNET PAYMENT WAS OVER SEE ATTACHED | \$15.25 | 1001 - General Fund | 1001-209415 | 1001-209415 | |
| MARGARITA GARCIA | 304933 | 08/22/2017 | \$1,187.63 | 8/2/2017 | 20 | CHECK#4008980654 WAS OVER THE AMOUNT | \$97.97 | 1001 - General Fund | 1001-209415 | 1001-209415 | |
| Grand Total | 20 | | | | | | \$11,963.17 | | | | |



Check Register

Accounts Payable Check Register by Check Range

1G

| Vendor | Check Number | Check Date | Check Amount | Invoices Due | No. of Days | Item Description | Item Price | Paying Fund | Dept Number | Dept Description | GL Account |
|--------------------------------|--------------|------------|--------------|--------------|-------------|--|-------------------|-------------------------------------|-------------|---------------------------|--------------------------|
| CATERPILLAR FINANCIAL SVCS GRP | 304934 | 08/22/2017 | \$5,312.36 | 7/1/2017 | 42 | AUGUST 2017 INTEREST PAYMENT | \$1,170.80 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-463037-145 |
| | | | | 7/1/2017 | 42 | AUGUST 2017 PRINCIPAL PAYMENT | \$1,485.58 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-463003-165 |
| | | | | 7/1/2017 | 42 | JULY 2017 INTEREST PAYMENT | \$1,174.53 | 4100 - Debt Service Fund | 9070 | Capital Leases Interest | 4100-9070-001-463003-145 |
| | | | | 7/1/2017 | 42 | JULY 2017 PRINCIPAL PAYMENT | \$1,481.65 | 4100 - Debt Service Fund | 9060 | Capital Leases Principal | 4100-9060-001-463003-165 |
| Total | | | | | | | \$5,312.36 | | | | |
| CENTERPOINT ENERGY | 304935 | 08/22/2017 | \$105.23 | 8/9/2017 | 19 | ACCT#6582840-2 | \$38.87 | 7200 - Water Utility | 7050 | Water Utility | 7200-7050-001-441205 |
| | | | | 8/9/2017 | 19 | ACCT#6582844-4 | \$66.36 | 7200 - Water Utility | 7080 | Rio Bravo Annex Waste Trt | 7200-7080-001-441205 |
| DIRECTV, INC. | 304936 | 08/22/2017 | \$143.24 | 8/6/2017 | 16 | ACCT#082379926 | \$105.23 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-441205 |
| | | | | 8/6/2017 | 16 | ACCT#082379926-LATE FEE | \$42.25 | 1001 - General Fund | 6200 | Fred & Anita Bruni Comm. | 1001-6200-001-441205 |
| GREEN MOUNTAIN ENERGY COMPANY | 304937 | 08/22/2017 | \$716.43 | 7/1/2017 | 52 | MARGARITA DELEON | \$170.23 | 2362 - Comprehensive Energy / Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 52 | SANJUANA HERNANDEZ | \$62.71 | 2362 - Comprehensive Energy / Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 52 | FERNANDO MARQUEZ | \$76.73 | 2362 - Comprehensive Energy / Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 52 | CARLOS CHAVEZ | \$76.73 | 2362 - Comprehensive Energy / Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 52 | EVA GONZALEZ | \$195.65 | 2362 - Comprehensive Energy / Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| | | | | 7/1/2017 | 52 | DAVID MANRIQUE GARCIA | \$134.38 | 2362 - Comprehensive Energy / Assst | 5360 | Direct Services | 2362-5360-521-463804 |
| Total | | | | | | | \$716.43 | | | | |
| LAGUNA, BENJAMIN | 304938 | 08/22/2017 | \$180.00 | 6/1/2017 | 82 | YEARLY SUBSCRIPTION FOR EL LIDER 06/30/16- | \$180.00 | 2151 - Sheriff State Forfeiture | 3010 | Sheriff Bargaining Unit | 2151-3010-001-464010 |
| | | | | Total | | | | | | | \$180.00 |
| MIRANDO CITY WATER SUPPLY CORP | 304939 | 08/22/2017 | \$180.00 | 7/31/2017 | 22 | ACCT#216 | \$40.00 | 1001 - General Fund | 6340 | Mira Jsg Activity Center | 1001-6340-001-441205 |
| | | | | 7/31/2017 | 22 | ACCT#126 | \$40.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | 7/31/2017 | 22 | ACCT#165 | \$110.00 | 1001 - General Fund | 6160 | Ernesto J Salinas Com Ctr | 1001-6160-001-441205 |
| | | | | Total | | | | | | | \$190.00 |
| VALLEY TELEPHONE COOP., INC. | 304940 | 08/22/2017 | \$1,935.90 | 8/1/2017 | 21 | ACCT#00041545-4 | \$1,456.90 | 1001 - General Fund | 2450 | Juvenile Probation | 1001-2450-001-441001 |
| | | | | 8/1/2017 | 21 | ACCT#00001915-8 | \$115.30 | 1001 - General Fund | 6340 | Mirando Activity Center | 1001-6340-001-441205 |
| | | | | 8/1/2017 | 21 | ACCT#00017942-4 | \$207.75 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | 8/1/2017 | 21 | ACCT#00017942-4-TELEVISION/OTHER SERVICES | \$109.00 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441001 |
| | | | | 8/1/2017 | 21 | ACCT#00017942-4-INTERNET SERVICES | \$46.95 | 1001 - General Fund | 1130 | General Operating Exp | 1001-1130-001-441905 |
| | | | | Total | | | | | | | \$1,935.90 |
| WEBB COUNTY WATER UTILITY | 304941 | 08/22/2017 | \$83.85 | 7/31/2017 | 22 | ACCT#1621 | \$59.57 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-441205 |
| | | | | 7/31/2017 | 22 | ACCT#1621-LATE FEE | \$2.00 | 1001 - General Fund | 6210 | Rio Bravo Community Centr | 1001-6210-001-441205-015 |
| | | | | 7/31/2017 | 22 | ACCT#2241 | \$29.29 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-441205 |
| | | | | 7/31/2017 | 22 | ACCT#2241-LATE FEE | \$2.00 | 1001 - General Fund | 6320 | Rio Bravo Activity Center | 1001-6320-001-441205 |
| Total | | | | | | | \$83.86 | | | | |
| Grand Total | | | | | | | \$8,667.02 | | | | |

Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: August 25, 2017

(p.p. 08/04/2017 - 08/17/2017)

| | <u>No. of DD/Checks</u> | <u>Gross Wages</u> | <u>Net Pay</u> |
|-----------------|-------------------------|------------------------|------------------------|
| Direct Deposits | 1872 | | \$ 1,730,453.40 |
| Checks | 9 | | 2,464.44 |
| Totals | 1881 | \$ 2,681,053.38 | \$ 1,732,917.84 |

Payroll Liability Disbursements:

| | | |
|------------|---|------------------------|
| Bi-Weekly: | IRS - Taxes (Employee/Employer) | \$ 635,267.45 |
| | Webb Co Health Ins. Contribution (Employer) | 321,104.19 |
| | Webb Co Health Ins. Contribution (Employee) | 177,359.70 |
| | Police & Firemen's Ins. Assoc | 913.41 |
| | William E. Heitkamp - Bankruptcy | 6,502.04 |
| | Webb County Payroll Reimbursement | 4,672.49 |
| | Laredo Federal Credit Union | 56,350.23 |
| | NACO Deferred Comp | 19,429.08 |
| | Webb County Sheriff's Association | 4,201.00 |
| | Attorney General of Texas - Child Support | 27,734.97 |
| | US Department of Education - Loans | 253.94 |
| | Texas Guaranteed Student Loans | 907.60 |
| | United Way of Laredo, Inc. | 324.55 |
| | Workers' Compensation Co Contribution | 103,766.80 |
| | IRS - Levy Proceeds | 700.00 |
| | | \$ 1,359,487.45 |
| Monthly: | TDCJ (Health Ins.) | \$ 4,496.23 |
| | TCDRS County Contribution | 293,686.13 |
| | TCDRS Employee Contribution | 160,192.13 |
| | National Plan Administrator | 3,808.39 |
| | AIR EVAC LifeTeam | 1,647.04 |
| | Kansas City Life Insurance Co. | 33.91 |
| | Bay Bridge Administrators | 7,023.66 |
| | Sunlife of Canada, Inc. | 14,762.06 |
| | Metropolitan Life Ins. Co. | 10,521.38 |
| | METLife | 572.80 |
| | Hyatt Legal Plans Inc. | 99.20 |
| | | \$ 496,842.93 |
| Quarterly: | TAC Unemployment | \$ 21,463.75 |

TOTAL PAYROLL DISBURSEMENTS

\$ 3,610,711.97

| Hours | Gross | Withholdings and Deductions | Gross Base | Benefits | Gross Base |
|-------------------------------------|------------|---------------------------------|--------------|----------------------------------|----------------|
| Pay Batch 082517 Total | | | | | |
| Employees in Pay Batch 1660 | | | | | |
| Female Employees in Pay Batch 816 | | | | | |
| Hours Description | Gross | Withholdings and Deductions | Gross Base | Benefits | Gross Base |
| 108 - Comp Time Payout | 6,370.41 | Gross | 2,681,053.38 | CCSD HEALTH SELECT E/C | 4,270.50 |
| ADML - Administrative Leave | 3,140.49 | Imputed Income | | CCSD HEALTH SELECT E/F | 3,623.34 |
| ALP - Annual Leave Payout | 15,288.97 | Federal | 255,992.01 | CCSD HEALTH SELECT E/O | 10,185.45 |
| ALT - Annual Leave Taken | 178,056.58 | FICA | 153,585.33 | CCSD HEALTH SELECT E/S | 485.49 |
| CTE - Comp Time Earned | .00 | Medicare | 36,052.39 | HEALTH INSUR CONTRIB-20PP | 10,246.50 |
| CTP - Compensation Time Pay Out | 4,394.95 | 710-Kansas City Life Insurance | 33.91 | Health Insur Contrib-21PP | 31,050.60 |
| CIT - Comp Time Taken | 35,859.85 | Accidental Death & Dismemberm | 44.60 | HEALTH INSUR CONTRIB-24PP | 1,035.03 |
| DALP - DA/CA LONGEVITY PAY | 4,476.66 | AD&D | 2,333.13 | Health Insurance Contribution | 278,772.06 |
| EI1 - Associate-A/S Criminal | 969.15 | AETNA 20 Health Emp Chldrn BU | 1,623.60 | Retirement Contribution | 293,686.13 |
| EI2 - Bachelor-A/S Criminal Justice | 1,592.29 | AETNA 20 Health Emp Only Buy ✓ | 3,780.00 | Unemployment Contribution | 21,463.75 |
| EI3 - Master-A/S Criminal Justice | 553.84 | AETNA 20 Health Emp+Child Buy ✓ | 2,253.50 | Total | \$654,818.85 |
| FLSA - FLSA Overtime Pay | 751.77 | AETNA 20 Health Emp+Fam Buy ✓ | 753.60 | Workers' Comp | 1,366.76 |
| FLT - Funeral Leave Taken | 2,183.59 | AETNA 21 Health Emp Chldrn BU | 773.13 | Automobile Service | 17,021.02 |
| HOL - Holiday Pay | 2.40 | AETNA 21 Health Emp Only Buy | 1,199.94 | Buildings | 3,663.56 |
| IP11 - Incent.Pay | 1,650.22 | AETNA 21 Health Emp+Spouse | 300.01 | Carpentry Noc | 4,263.91 |
| IP12 - Incentive Pay | 1,844.31 | AETNA 24 Health Emp Chldrn BU | 287.59 | Chauffeurs & Helper | 741.31 |
| IP2 - Advanced Certif Incentive | 1,211.49 | AETNA 24 Health Emp Only Buy | 75.00 | Clerical | 7,325.64 |
| IP3 - Instructor/Emerg Med Tech | 3,184.58 | AETNA Dental Emp Only Buy Up | 187.88 | Contractor Exec | 1,943.17 |
| IP4 - Master Certif Incentive | 7,950.00 | AETNA Dental Emp+Child Base | 1,314.38 | Contractor Permanent Yard | 60.94 |
| ISP - INCENTIVE | 7,379.81 | AETNA Dental Emp+Child Buy | 520.04 | Electrical | 1,297.82 |
| JBJ - Juvenile Board Judge Sppl | 1,292.34 | AETNA Dental Emp+Chldrn Base | 1,630.80 | Exempt WC | 0.00 |
| JLT - Jury Duty Leave Taken | 291.15 | AETNA Dental Emp+Chldrn Buy | 708.99 | Fire Fighters & Volunteers | 744.49 |
| L01 - Longevity | 13.85 | AETNA Dental Emp+Fam Base | 3,160.42 | Hospital All Other | 200.70 |
| L02 - Longevity | 105.26 | AETNA Dental Emp+Fam Buy Up | 1,342.00 | Library | 14.52 |
| L03 - Longevity | 174.51 | AETNA Dental Emp+Spouse | 814.68 | Mobile Communications & | 52.60 |
| L04 - Longevity | 121.88 | AETNA Dental Emp+Spouse Buy | 451.96 | Park All Employees | 912.36 |
| L05 - Longevity | 83.10 | AETNA Health Emp Only Base | 6,379.55 | Plumbing | 1,242.42 |
| L06 - Longevity | 99.72 | AETNA Health Emp Only Buy Up | 25,743.18 | Police Officer & Driv (Law Enfo) | 58,490.53 |
| L07 - Longevity | 155.12 | AETNA Health Emp+Child Base | 4,958.97 | Restaurant | 5,298.62 |
| L08 - Longevity | 221.59 | AETNA Health Emp+Child Buy | 18,548.44 | Schools | 638.71 |
| L09 - Longevity | 224.31 | AETNA Health Emp+Chldrn Base | 5,485.00 | Street or Road Construction | 19,589.61 |
| L10 - Longevity | 304.60 | AETNA Health Emp+Chldrn Buy | 29,141.00 | Street or Sewer Cng | 89.01 |
| L11 - Longevity | 274.15 | AETNA Health Emp+Fam Base | 8,269.29 | Water Works Operations | 2,865.65 |
| L12 - Longevity | 531.68 | AETNA Health Emp+Fam Buy Up | 38,839.90 | Total | \$103,766.80 ✓ |
| L13 - Longevity | 252.00 | AETNA Health Emp+Spouse | 3,066.05 | Direct Deposits | Amount |
| L14 - Longevity | 116.31 | AETNA Health Emp+Spouse Buy | 15,750.80 | | |
| L15 - Longevity | 83.08 | Air Evac Lifetream | 1,647.04 | | |

Webb County

Pay Day Register

Pay Date Range 08/04/17 - 08/17/17
Pay Batch 082517

| Code | Description | Amount | Bank | Balance |
|---------------------------------|-------------|----------------|--------------------------------|------------|
| L16 - Longevity | | 132.94 | Bkr Deduction | 6,502.04 |
| L17 - Longevity | | 188.32 | CafPlan Accidental Insurance | 62.51 |
| L18 - Longevity | | 348.95 | CafPlan Cancer Humana | 5,092.73 |
| L19 - Longevity | | 315.72 | CafPlan Critical Illness Ins | 510.29 |
| L20 - Longevity | | 166.17 | CafPlan Heart Humana | 1,930.93 |
| L21 - Longevity | | 58.17 | CafPlan Med Reimbursement | 3,808.39 |
| L22 - Longevity | | 243.68 | Child Support Deduction | 27,734.97 |
| L23 - Longevity | | 127.38 | Credit Union Deduction | 56,350.23 |
| L24 - Longevity | | 132.92 | Deferred Compensation | 19,429.08 |
| L25 - Longevity | | 1,869.21 | Dental Choice Plan-Emp Only | 133.10 |
| OAC - Operational | | 950.00 | Dental Choice Plan-Emp/Childre | 127.72 |
| OT - Overtime | | 86,136.23 | Dental Choice Plan-Emp/Family | 226.20 |
| OTDA - DA Intake Overtime | | 16,000.00 | Dental Discnt-Employee/Childrn | 2.70 |
| OTJ - Overtime Juvenile | | 144.53 | Dental Discnt-Employee/Spouse | 2.25 |
| OTN - Overtime Nurses | | 925.08 | Dental Discnt-Employee Only | 5.65 |
| OTO - Overtime Operation | | 8,095.86 | Dependent Life | 174.22 |
| OTOF - Overtime Operations Flat | | 22.14 | Dependent Life | 563.00 |
| OTS - Overtime Straight | | 7,351.64 | Dependent Life Insurance | 7.59 |
| P/T - Part Time Worker | | 6,910.79 | Employee Reimbursement | 4,672.49 |
| P/TR - Part-timer W/Retirement | | 74,138.63 | Flex Spending-Health Care | 388.00 |
| PLT - Personal Holiday Taken | | 66,821.63 | Health Select Emp/Children | 1,184.00 |
| REG - Regular Hours Worked | | 3,124.7500 | Health Select Employee/Family | 1,771.44 |
| SALR - SALARY | | 96,465.3766 | Health Select Employee/Spouse | 176.84 |
| SLT - Sick Leave Taken | | 3,327.9500 | Humana Dental-Employ/Children | 11.51 |
| ST12 - Stipend | | 226.92 | Humana Dental-Employee Only | 14.40 |
| STIP - Stipend | | 2,542.30 | Hyatt Legal Plans | 99.20 |
| SUP - Supplement Pay | | 7,472.19 | IBOP Union Sheriff's Asso | 4,201.00 |
| SUPM - Supplement Pay - Autopsy | | 1,575.00 | IRS Levy Proceeds | 700.00 |
| WCSC - Wkrs Comp-Salary | | 2,674.13 | Long Term Disability | 63.02 |
| Z155 - Z Military Leave..... | | 114.2500 | Long Term Disability Insurance | 7,618.50 |
| Total | | 80,000 | Police & Firemen's Ins. | 913.41 |
| | | 124,050.8279 | Retirement | 160,192.13 |
| | | \$2,681,053.38 | Short Term Disability | 85.91 |
| | | | Short Term Disability Insuranc | 7,143.56 |
| | | | Student Loan - TG | 907.60 |
| | | | Student Loan - US Dept of Educ | 253.94 |
| | | | Supplemental Life Insurance | 190.17 |
| | | | Term Optional Life | 7,451.03 |
| | | | TOBACCO USER FEE | 30.00 |
| | | | United Way | 324.55 |
| | | | Vision Plan Children | 14.38 |

Pay Day Register

Pay Date Range 08/04/17 - 08/17/17
Pay Batch 082517

Webb County

| Account | Amount | Check |
|---|-----------------------|-------------------|
| Texas Community Bank N.A. 30 | 52,213.54 | |
| Tex-Mex Credit Union 14 | 8,996.31 | |
| The Bancorp Bank 96 | 470.92 | |
| The First National Bank Of Hebbbronville 22 | 1,320.91 | |
| U.S. Employees Credit Union 108 | 2,746.18 | |
| USAA Federal Savings Bank 13 | 16,192.13 | |
| Vantage Bank 102 | 1,259.30 | |
| WELLS FARGO 7 | 11,529.11 | |
| Wells Fargo 8 | 211,570.49 | |
| Wells Fargo 94 | 830.81 | |
| Wells Fargo Bank 79 | 3,354.72 | |
| ZAPATA INTERNATIONAL BANK OF | 1,166.07 | |
| Zapata International Bank Of Commerce 15 | 7,427.85 | |
| Total | <u>\$1,730,453.40</u> | |
| | | <u>\$2,464.44</u> |

Vision Plan, Employee Only
Net

16.75
\$1,732,917.84

.00