



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

September 6, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

306

\$634,814.71

P.O. Box 593
Laredo, Texas 78042

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

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

Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
WEBB COUNTY TAX ASSESSOR	305231	08/29/2017	\$1,120.88	8/10/2017	19	2016: REFUND TO PAY BALANCE ON ACCOUNT	\$80.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						SUPP 12 CERT 2016: REFUND TO PAY BALANCE	\$236.29	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						SUPP 12 CERT 2016: REFUND TO PAY BALANCE	\$208.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						SUPP 12 CERT 2016: REFUND TO PAY BALANCE	\$25.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						SUPP 12 CERT 2016: REFUND TO PAY BALANCE	\$366.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						REFUND TO PAY BALANCE ON OTHER UNDIVIDED	\$186.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						BALANCE TO PAY BALANCE ON ACCOUNT	\$17.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						SUPP 12 CERT 2016: REFUND TO PAY BALANCE	\$1,120.88				
						Total	\$1,120.88				
						Total	\$201.13				
						Total	\$207.35				
						Total	\$126.95				
						Total	\$99.04				
						Total	\$46.27				
						Total	\$78.08				
BASAN	305232	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 HS & 65+ FOR 2016.	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
BUSTAMANTE	305233	08/29/2017	\$207.35	8/10/2017	19	SUPP 12 CERT 2016 LATE OVER 65+ FOR 2016.	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CABALLERO	305234	08/29/2017	\$126.95	8/10/2017	19	SUPP 12 CERT 2016 HS & 65+ AND GROUPING	\$126.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CABALLERO	305235	08/29/2017	\$99.04	8/10/2017	19	SUPP 12 CERT 2016 HS & 65+ AND GROUPING	\$99.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CARTER	305236	08/29/2017	\$46.27	8/10/2017	19	SUPP 12 CERT 2016 LATE HS & 65+ EXEMPTION	\$46.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CHICK-FIL-A INC	305237	08/29/2017	\$78.08	8/10/2017	19	SUPP 12 CERT 2016 ADJUST VALUE PER	\$78.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CHICK-FIL-A INC	305238	08/29/2017	\$214.49	8/10/2017	19	SUPP 12 CERT 2016 ADJUST VALUE PER	\$214.49	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CHICK-FIL-A INC	305239	08/29/2017	\$296.34	8/10/2017	19	SUPP 12 CERT 2016 ADJUST VALUE PER	\$296.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CISNEROS	305240	08/29/2017	\$207.35	8/10/2017	19	SUPP 12 CERT 2016 LATE 65+ EXEMPTION FOR	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
CISNEROS	305241	08/29/2017	\$203.20	8/10/2017	19	SUPP 12 CERT 2016 LATE 65+ EXEMPTION FOR	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
DEERE CREDIT INC	305242	08/29/2017	\$331.26	8/10/2017	19	SUPP 12 CERT 2016 CORRECT/LAREDO ISD	\$331.26	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
DIANA H RENDON	305243	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 65+ EXEMPTION FOR 2016.	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
DIAZ	305244	08/29/2017	\$60.34	8/10/2017	19	SUPP 12 CERT 2016 LATE D EXEMPTION FOR	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
DICKENS CARRANCO	305245	08/29/2017	\$203.20	8/10/2017	19	SUPP 6 CERT 2016 LATE HS 65+ FOR 2016.	\$203.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
FERMAN INC	305246	08/29/2017	\$108.15	8/10/2017	19	SUPP 12 CERT 2016 LATE D EXEMPTION FOR	\$108.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
FLORES	305247	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 LATE 65+ EXEMPTION FOR	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
GONZALEZ	305248	08/29/2017	\$60.96	8/10/2017	19	SUPP 12 CERT 2016 LATE D EXEMPTION FOR	\$60.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
GONZALEZ	305249	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 LATE OVER 65+ EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
HERNANDEZ	305250	08/29/2017	\$158.89	8/10/2017	19	SUPP 12 CERT 2016 LATE OVER 65+ EXEMPTION	\$158.89	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
HERRERA	305251	08/29/2017	\$60.34	8/10/2017	19	SUPP 12 CERT 2016 LATE D EXEMPTION FOR	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
IRUEGAS	305252	08/29/2017	\$207.35	8/10/2017	19	SUPP 12 CERT 2016 LATE 65+ EXEMPTION FOR	\$207.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
JESUSA R ZAMORA	305253	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 65+ EXEMPTION FOR 2016.	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
JOSE LUIS JIMENEZ JR	305254	08/29/2017	\$49.74	8/10/2017	19	SUPP 12 CERT 2016 LATE DISABILITY AND	\$49.74	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
JOSE LUIS JIMENEZ JR	305255	08/29/2017	\$19.66	8/10/2017	19	SUPP 12 CERT 2016 LATE DISABILITY AND	\$19.66	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
LAREDO EXECUTIVE INN LTD	305256	08/29/2017	\$995.09	8/10/2017	19	SUPP 12 CERT 2016 ADJUST VALUE PER	\$995.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
LLANES	305257	08/29/2017	\$60.34	8/10/2017	19	SUPP 12 CERT 2016 LATE DISABILITY	\$60.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
LOTUS	305258	08/29/2017	\$204.59	8/10/2017	19	SUPP 12 CERT 2016 DOUBLE ASSESSED WITH	\$204.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
LOTUS	305259	08/29/2017	\$7.18	8/10/2017	19	SUPP 12 CERT 2016 DOUBLE ASSESSED WITH	\$7.18	1001 - General Fund	1320	Tax Assessor / Collector	2007-1320-311050
MARIA DE LOURDES RAMIREZ	305260	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 65+ EXEMPTION FOR 2016.	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
MARTINEZ	305261	08/29/2017	\$62.21	8/10/2017	19	SUPP 12 CERT 2016 LATE DISABILITY	\$62.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
MARTINEZ	305262	08/29/2017	\$101.68	8/10/2017	19	SUPP 12 CERT 2016 65+ EXEMPTION FOR 2016.	\$101.68	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
MEDINA JUAREZ	305263	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 65+ EXEMPTION FOR 2016.	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
MORTGAGE CO INDUSTRY CONSULTING GR	305264	08/29/2017	\$38.11	7/11/2017	49	CHECK #13673 WAS OVER THE AMOUNT DUE	\$38.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-209415
RUIZ	305265	08/29/2017	\$201.13	8/10/2017	19	SUPP 12 CERT 2016 HS AND 65+ EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
SAN ISIDRO SOUTHWEST LTD	305266	08/29/2017	\$40.62	8/10/2017	19	SUPP 12 CERT 2016 DOUBLED ASSESSED WITH	\$40.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



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
SAN ISIDRO SOUTHWEST LTD	305267	08/29/2017	\$40.62	8/10/2017	19	SUPP-12 CERT 2016: DOUBLED ASSESSED WITH	\$40.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$40.62				
SAN ISIDRO SOUTHWEST LTD	305268	08/29/2017	\$40.62	8/10/2017	19	SUPP-12 CERT 2016: DOUBLED ASSESSED WITH	\$40.62	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$40.62				
SAN ISIDRO SOUTHWEST LTD	305269	08/29/2017	\$41.16	8/10/2017	19	SUPP-12 CERT 2016: DOUBLED ASSESSED WITH	\$41.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$41.16				
SAN ISIDRO SOUTHWEST LTD	305270	08/29/2017	\$39.76	8/10/2017	19	SUPP-12 CERT 2016: DOUBLED ASSESSED WITH	\$39.76	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$39.76				
SAN ISIDRO SOUTHWEST LTD	305271	08/29/2017	\$1.40	8/10/2017	19	SUPP-12 CERT 2016: DOUBLED ASSESSED WITH	\$1.40	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311050
						Total	\$1.40				
TEXAS EZPAWN LP	305272	08/29/2017	\$78.18	8/10/2017	19	SUPP-12 CERT 2016: DID NOT EXIST INACTIVE	\$78.18	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$78.18				
TORRES	305273	08/29/2017	\$140.80	8/10/2017	19	SUPP-12 CERT 2016: 65+ EXEMPTION FOR 2016	\$140.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$140.80				
WHIPPS	305274	08/29/2017	\$40.23	8/10/2017	19	SUPP-12 CERT 2016: DV EXEMPTION FOR 2016	\$40.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
						Total	\$40.23				
Grand Total	44						\$7,313.47				

Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Payoff Fund	Dept Number	Dept Description	GL Account				
A & S ELECTRIC SERVICE	305288	08/29/2017	\$455.00	7/10/2017	50	Door Assy. Motor	\$260.00	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075				
						Labor Cost	\$195.00	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075				
AIRGAS SOUTHWEST INC.	305289	08/29/2017	\$277.93	6/29/2017	61	AC MC Acetylene size MC (CL UOM) CGA 200	\$155.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
						Aligas Hazmat charge	\$22.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
						Ni 125 Nitrogen industrial size 125 CGA 580	\$40.88	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
						Ni 40 Nitrogen industrial size 40 CGA 580	\$22.81	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
						Ox20 Oxygen industrial size 20CGA 540	\$56.33	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000				
							\$277.93								
AMERICAN SCREENING CORP	305290	08/29/2017	\$1,216.50	5/15/2017	106	Drug test cups/Juvenile Drug Court use	\$1,216.50	Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-461000				
						AC evaporator to repair A/C on unit 09-44	\$356.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						ENVIRONMENTAL FEE	\$10.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						Freon to repair A/C on unit 09-44	\$48.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						Labor to repair A/C on unit 09-44	\$690.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						MACHINE EARNINGS	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						Nitrogen to repair A/C on unit 09-44	\$48.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						oil to repair A/C on unit 09-44	\$29.95	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						Shop Supplies	\$41.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075				
						Fan assembly	\$239.80	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075				
ANDY'S AUTO & BUS AIR, INC.	305291	08/29/2017	\$4,726.77	6/22/2017	68	Shop Supplies	\$240.00	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075				
						Labor charge	\$14.40	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075				
						Door assembly for Unit 18-11	\$231.88	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075				
						Shop Supplies fee to repair Unit 18-11	\$18.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075				
						Total labor for repair of Unit 18-11	\$300.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075				
						Compressor	\$629.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
						Drier	\$89.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
						Freon	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
						Labor	\$360.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
						Machine Earnings	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
ANGEL CARE AMBULANCE SVC LLC	305292	08/29/2017	\$64,000.00	8/1/2017	28	Emergency Medical Services (Incl. Emerge	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535				
						PAGER SERVICE	\$4.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001				
						PAGER INSURANCE	\$0.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001				
							\$5.00								
							\$119.70	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105				
							\$13.00	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105				
							\$65.00	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105				
							\$987.70								
							\$10.15	1001 - General Fund	2310	County Clerk	1001-2310-001-461000				
							\$168.75	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-461000				
AUTOPHONE OF LAREDO	305293	08/29/2017	\$5.00	9/1/2017	-3	MEALS BREAKFAST	\$20.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						MEALS LUNCH	\$42.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						LODGING	\$250.70	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
							\$360.70								
							\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005				
							\$87.08	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
							\$87.08	2201 1 1/2 AUTO TRAP VENT F298	7150	Road Maintenance General	2007-7150-001-461000				
							\$5.98	2622-005G 1/2" PVC BALL VALVE SLIP USA A1020	7150	Road Maintenance General	2007-7150-001-461000				
							\$1.15	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
BRIGGS EQUIPMENT	305294	08/29/2017	\$987.70	3/22/2017	160	DAMAGE WAIVER	\$119.70	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105				
						ENVIRONMENTAL FEE	\$13.00	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105				
						LIFT EQUIPMENT NECESSARY TO REPLACE LIGH	\$65.00	3015 - Contingency Reserve Fund	1100	Building Maintenance	3015-1100-001-460105				
							\$987.70								
							\$178.90	Estimated Freight	2310	County Clerk	1001-2310-001-461000				
							\$168.75	Last Will & Testament Envelope - Item #16A1954	2310	County Clerk	2006-2310-001-461000				
							\$360.70	MEALS BREAKFAST	2280	Public Defender	1001-2280-001-456205				
							\$42.00	MEALS LUNCH	2280	Public Defender	1001-2280-001-456205				
							\$48.00	MEALS DINNER	2280	Public Defender	1001-2280-001-456205				
							\$250.70	LODGING	2280	Public Defender	1001-2280-001-456205				
BUSINESS INK, CO.	305295	08/29/2017	\$178.90	6/29/2017	61	Estimated Freight	\$10.15	1001 - General Fund	2310	County Clerk	1001-2310-001-461000				
						Last Will & Testament Envelope - Item #16A1954	\$168.75	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-001-461000				
							\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005				
							\$87.08	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
							\$87.08	2201 1 1/2 AUTO TRAP VENT F298	7150	Road Maintenance General	2007-7150-001-461000				
							\$5.98	2622-005G 1/2" PVC BALL VALVE SLIP USA A1020	7150	Road Maintenance General	2007-7150-001-461000				
							\$1.15	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
							\$6.51	1 PINT PVC CLEAR CEMENT F1056	7150	Road Maintenance General	2007-7150-001-461000				
							\$1.98	2780 1 PINT PVC CLEAR CEMENT F1056	7150	Road Maintenance General	2007-7150-001-461000				
							\$0.92	813PVC8G 1 1/4" P TRAP PVC BAGGED C360	7150	Road Maintenance General	2007-7150-001-461000				
CANTU, GERARD ANTHONY	305296	08/29/2017	\$360.70	8/7/2017	22	MEALS BREAKFAST	\$20.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						MEALS LUNCH	\$42.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						LODGING	\$250.70	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
							\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005				
							\$87.08	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
							\$87.08	2201 1 1/2 AUTO TRAP VENT F298	7150	Road Maintenance General	2007-7150-001-461000				
							\$5.98	2622-005G 1/2" PVC BALL VALVE SLIP USA A1020	7150	Road Maintenance General	2007-7150-001-461000				
							\$1.15	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
							\$6.51	1 PINT PVC CLEAR CEMENT F1056	7150	Road Maintenance General	2007-7150-001-461000				
CHILDRENS PHYSICIAN SERVICES	305297	08/29/2017	\$36.89	7/10/2017	50	MEALS BREAKFAST	\$20.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						MEALS LUNCH	\$42.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
						LODGING	\$250.70	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
							\$36.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005				
							\$87.08	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
							\$87.08	2201 1 1/2 AUTO TRAP VENT F298	7150	Road Maintenance General	2007-7150-001-461000				
							\$5.98	2622-005G 1/2" PVC BALL VALVE SLIP USA A1020	7150	Road Maintenance General	2007-7150-001-461000				
							\$1.15	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	7150	Road Maintenance General	2007-7150-001-461000				
							\$6.51	1 PINT PVC CLEAR CEMENT F1056	7150	Road Maintenance General	2007-7150-001-461000				
CLARK HARDWARE, LTD	305298	08/29/2017	\$87.08	6/28/2017	62	11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	\$87.08	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						2201 1 1/2 AUTO TRAP VENT F298	\$87.08	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						2622-005G 1/2" PVC BALL VALVE SLIP USA A1020	\$5.98	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						11/2 X 20' DWV SCH.40 FOAM CORE PIPE A2733	\$1.15	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						1 PINT PVC CLEAR CEMENT F1056	\$6.51	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						2780 1 PINT PVC CLEAR CEMENT F1056	\$1.98	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						813PVC8G 1 1/4" P TRAP PVC BAGGED C360	\$0.92	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						COPPER CAP 1/2 INCH A220	\$0.38	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						COPPER F ADAPTER 1/2 A158	\$1.49	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
						COPPER PIPE 1/2 X 10 TYPE L A1211	\$16.90	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000				
COPPER TEE 1/2 IN A261	\$0.79	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-461000										

Check Register

Accounts Payable Check Register by Check Range



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account						
CLASSEN-BUCK SEMINARS, INC.	305299	08/29/2017	\$300.00	6/28/2017	62	D101-0156 DWV FEMALE ADAPTER 1 1/2 I A109	\$0.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						D107-251 DWV RED BUSHINGS 2 X 1 1/2 A126	\$0.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						D300-015 DWV 90 ELL 1 1/2 INCH A26	\$0.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						D321-015 DWV 45 ELL 1 1/2 INCH A35	\$0.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						D323-015 DWV 45 ST ELL 1 1/2 INCH A44	\$0.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						D324-015 DWV 16 BEND 1 1/2 INCH A49	\$1.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						D400-015 DWV SKAN TEE 1 1/2 A53	\$1.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						D401-420 DWV RED SAN TEE 4 X 4 X 2 A63	\$6.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						G2-CR19 1/4 TURN ANG VLV 1/2 NOMX 3/8 C	\$6.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						M416B 3/8 X 3/8 X 1/8 SS SUPPLY LINE C3006	\$6.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						P-68 1 PT PURPLE PRIMER F1069	\$7.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						PVC MALE ADAPTER 1/2 A380	\$0.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						SLIP JT EXT 1 1/4 X 8 22 GA C279	\$4.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000						
						Total	\$87.08										
CLASSEN-BUCK SEMINARS, INC.	305299	08/29/2017	\$300.00	REGISTRATION FEE DIANA RODRIGUEZ			\$150.00	1001 - General Fund	3160	Cristi Pct 3 A Cortez	1001-3160-001-456205						
				REGISTRATION FEE DANIEL DOMINGUEZ			\$150.00	1001 - General Fund	3160	Cristi Pct 3 A Cortez	1001-3160-001-456205						
CRITTER CARE VETERINARY CLINIC	305300	08/29/2017	\$211.56	6/22/2017	68	CANINE INFLUENZA VAC HNS BOOSTER	\$16.00	2002 - Const Pct.4 Federal Forfeiture	3170	Cristi Pct 4 H Devally	2202-3170-001-461006						
						DHLP BOOSTER	\$17.50	2002 - Const Pct.4 Federal Forfeiture	3170	Cristi Pct 4 H Devally	2202-3170-001-461006						
						HEARTWORM, EC, LYME, PHAG COMB	\$38.50	2002 - Const Pct.4 Federal Forfeiture	3170	Cristi Pct 4 H Devally	2202-3170-001-461006						
						PROHEART 6 (51-100 LBS)	\$63.78	2002 - Const Pct.4 Federal Forfeiture	3170	Cristi Pct 4 H Devally	2202-3170-001-461006						
						RABIES BOOSTER	\$12.00	2002 - Const Pct.4 Federal Forfeiture	3170	Cristi Pct 4 H Devally	2202-3170-001-461006						
						Pharmaceuticals, Veterinary PROHEART 6	\$63.78	2180 - Const Pct.1 Federal Forfeiture	3150	Cristi Pct 1 R Rodriguez	2180-3150-001-461006						
						Total	\$211.56										
						DEFRANCIS, JASON G. M.D. P.A.	305301	08/29/2017	\$556.28	PROVIDER#123 INMATE MEDICAL SERVICES			\$501.87	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
										PROVIDER#123 INMATE MEDICAL SERVICES			\$54.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						EVERGREEN SOUTHWEST	305302	08/29/2017	\$1,492.50	Micro-solve degreaser to clean sewer lines			\$1,492.50	7200 - Water Utility	7090	Rio Bravo Annex Waste Tlt	7200-7090-001-460032
Total	\$1,492.50																
EXECUTIVE OFFICE SUPPLY	305303	08/29/2017	\$1,915.13	6/26/2017	85	Navigator Printing Paper to be used by D.A. & Office	\$399.00	1001 - General Fund	2280	District Attorney	1001-2280-001-461000						
						Accordion Folders - SMD15363	\$33.90	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Address Labels for File Folders - Green - AVE05866	\$27.55	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Assorted File Folder Labels - AVE5266	\$17.56	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Blue File Folders - Legal - SMD17040	\$174.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Green File Folders - Legal - SMD17140	\$149.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Neon Orange Circle Labels - AVE05476	\$5.99	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Orange File Folder Labels - AVE5166	\$17.56	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Red File Folder Labels - AVE51740	\$279.60	1001 - General Fund	2280	Public Defender	1001-2280-001-461000						
						Yellow File Folders - Legal - SMD17940	\$349.50	1001 - General Fund	1320	Public Defender	1001-2280-001-461000						
						D-Ring Binders 5in White Sparco	\$99.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
						Dividers, Insert 8 Tab Avery Clear	\$6.90	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
						ITEM# 05262 PAPER ROLLS THERMAL	\$65.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
						ITEM#21447 INKER STAMP RED	\$57.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000						
ITEM#21448 INKER STAMP BLACK	\$57.36	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000												
Total	\$1,915.13																
FASTSERV SUPPLY INC.	305304	08/29/2017	\$465.85	5/19/2017	102	F116082 HWH TEK ZP 5/16-12X1 #3 PT	\$60.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						F62318 JOB LGTH COBALL DRILL 1/6	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						F62332 JOB LGTH COBALL DRILL 5/2	\$51.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						F62339 JOB COBALL DRILL 9/84	\$42.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 8/32 X 1 BUTTON TR TORX 18/8 S S	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 6/32 X 1 BUTTON TR TORX 18-8	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 8/32X1/2 BUTTON TR TORX 18-8	\$25.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 BX3/4 SIX LOBE SECURITY PAN HD SELF	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 T-20 TAMPER-RESIS INSERT BIT	\$22.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 T-25 TAMPER-RESIS INSERT BIT	\$22.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 T-25 TAMPER-RESIS INSERT BIT	\$22.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						FQ0001 T-25 TAMPER-RESIS INSERT BIT	\$22.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						F281160 10-24X1 1/2 BUTTON TIR TORX	\$50.85	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000						
						Total	\$465.85										
FLEETPRIDE INC.	305305	08/29/2017	\$1,238.45	4/27/2017	124	8 HOLE DRIVE AXLE FLANGE GASKET AG0107	\$117.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						8 HOLE DRIVE AXLE FLANGE GASKET AG0111	\$117.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						CLUTCH	\$777.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						CLUTCH BRAKE Z 127760	\$25.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						FLYWHEELASSY CLIP060061	\$393.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						PILOT BEARING TT309FF	\$17.83	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
Total	\$1,238.45																
FLEETPRIDE INC.	305306	08/29/2017	\$2,496.46	3/6/2017	176	NON INV COOLANT SENSOR	\$317.33	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035						
						NON INV SENSOR HARNESS	\$124.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035						
						FITTING QUICK CONNECT 90	\$123.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035						
						OTR BRAKE CHMBR OTR3030S8-2	\$63.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035						
						BRAKE DRUM 16.50 X 7.0 BAL. 66864B	\$329.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035						
						EXC OTR BRAKE SHOE KIT-OTR-4707Q-RED	\$100.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035						
						BUSHING 02552R	\$171.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						IN-BOUND FREIGHT	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						LINKAGE ROD 8881R	\$23.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
						SCOTSEAL 47697	\$80.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075						
VALVE LEVELING 8990R	\$132.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075												



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account			
GONZALEZ AUTO PARTS	305307	08/29/2017	\$1,067.15	3/15/2017	167	INBOUND FREIGHT	\$35.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025			
				3/15/2017	167	PUMP 1130-019LA	\$965.55	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-025			
				Total							\$2,496.46			
				6/26/2017	64	AB65X EXTREME BATTERY	\$179.90	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075			
				6/26/2017	64	BATTERY SALES FEE	\$6.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075			
				6/26/2017	64	SPSS68 SOLENOID	\$15.47	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075			
				6/29/2017	61	EK0012LBP Head lamps for Taurus	\$115.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075			
				6/28/2017	62	HAAF2270 AIR FILTER FOR UNIT 49-05	\$97.20	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035			
				6/28/2017	62	HAAF2288 AIR FILTER FOR UNIT 49-05	\$25.18	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035			
				6/28/2017	62	HAAF1226 FILTERS FOR UNIT 49-05 GENERATOR	\$53.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035			
6/28/2017	62	half434 Oil filter for Unit 49-05 Generator	\$22.26	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035							
6/22/2017	88	COPPER FREE PREMI 5, PART BXCF688	\$52.50	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075							
6/22/2017	88	COPPER FREE PREMI 5, PART BXCFM1159	\$43.75	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075							
6/19/2017	71	item for 75778 blower motor	\$72.65	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075							
6/19/2017	71	item item391168 master cylinder	\$94.51	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075							
6/19/2017	71	item spr051 blower motor reel	\$29.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075							
4/24/2017	127	Alternator	\$113.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075							
5/22/2017	99	Link kit for unit 09-45. Quote sent by R&B	\$35.16	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075							
5/23/2017	98	2014 Chevy Tahoe Unit # 15-26 Bakes	\$44.95	1001 - General Fund	3180	Crstbl Pot 2 M. Villarreal	1001-3180-001-443000-075							
5/23/2017	98	2014 Chevy Tahoe Unit #15-26 Brakes	\$65.21	1001 - General Fund	3180	Crstbl Pot 2 M. Villarreal	1001-3180-001-443000-075							
Total							\$1,067.15							
HILLYARD INC	305308	08/29/2017	\$993.60	6/22/2017	68	HIL30502 GLOVE LATEX PWDR FREE LARGE	\$993.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000			
LAREDO CARDIOVASCULAR CONSULTA	305309	08/29/2017	\$2,372.36	7/10/2017	50	01 PHYSICIAN SVCS	\$1,409.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005			
				7/10/2017	50	05 LAB/XRAY SVCS	\$963.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005			
Total							\$2,372.36							
LAREDO MEDICAL CENTER	305310	08/29/2017	\$264.79	4/6/2017	145	LAB SERVICES	\$264.79	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001			
MEDICAL X-RAY ON WHEELS	305311	08/29/2017	\$314.50	6/9/2017	81	Inmate Medical Services	\$157.25	1001 - General Fund	4080	Jail Purchasing	1001-4080-001-432063			
				2/2/2017	208	Inmate Medical Services	\$157.25	1001 - General Fund	4080	Jail Purchasing	1001-4080-001-432063			
Total							\$314.50							
METRO FIRE APPARATUS SPECIAL	305312	08/29/2017	\$504.00	5/1/2017	120	Fire Protection Clothing	\$20.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305			
				5/1/2017	120	Fire Protection Clothing (Turnout Coats,	\$244.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305			
				5/1/2017	120	Fire Protection Clothing (Turnout Coats,	\$240.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305			
Total							\$504.00							
NASCO	305313	08/29/2017	\$2,500.00	6/5/2017	85	NASCO ANNUAL MEMBERSHIP DUES 2017-2018	\$2,500.00	1001 - General Fund	1020	County Judge	1001-1020-001-464010			
Total							\$2,500.00							
PATRIA OFFICE SUPPLY	305314	08/29/2017	\$610.25	6/1/2017	89	foil paper 18x1000	\$168.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000			
				6/1/2017	89	item mmm426 sponge	\$148.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000			
				6/1/2017	89	seran wrap 18x 2000	\$193.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000			
				6/1/2017	89	spoikaw/hapkins	\$99.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000			
Total							\$610.25							
Grand Total			\$89,635.35		27									



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account						
KNOX COMPANY	305315	08/29/2017	\$382.00	6/29/2017	64	2-1/2" Male Plug with Sweet-Guard(TM), all stainless	\$354.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330						
						Shipping Charge	\$28.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330						
LAREDO HIGH TECH	305316	08/29/2017	\$231.00	6/30/2017	60	Annual Vehicle Safety Inspection-Unit #42.01 VIN	\$7.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075						
						Annual Vehicle Safety Inspection-Unit #42.02 VIN	\$7.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075						
						Inspection for unit#27-234 2012 F250 VIN#63003	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#23-507 2011 F-150 VIN#65559	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit #27-168 2010 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit #27-175 2010 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit #27-202 2010 F150 VIN#9380	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit #27-174 2010 Crown Victoria	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-139 2007 F150 VIN#6472	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-147 2009 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-149 2009 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-15 2004 Chevy 1500	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-197 2011 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-218 2011 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-219 2011 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-241 2011 Crown Vic VIN#6947	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-242 2011 Crown Victoria	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-253 2013 Ford Explorer	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-257 2013 Tahoe VIN#7988	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-263 2013 Taurus VIN#4534	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-275 2014 Tahoe VIN#7184	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
						Inspection for unit#27-265 2006 Honda CRV	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075						
Inspection for unit#27-48 Ford Excursion VIN#F2128	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075												
Inspection for unit#27-54 2005 F150 VIN#60027	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075												
Inspection for unit#27-273 2014 Tahoe VIN#6996	\$49.00	1001 - General Fund	3150	Credit Pct 1 R Rodriguez	1001-3150-001-443000-075												
ANNUAL SAFETY VEHICLE INSP-CONSTABLEPCT1	\$7.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075												
Annual Vehicle Inspection for Unit #4602	\$231.00																
RAMIREZ, MARTHA	305317	08/29/2017	\$626.70	8/10/2017	19	MILEAGE	\$355.24	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
						MEALS LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
						MEALS DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
						LODGING	\$241.46	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
RAMIREZ, MARTHA	305318	08/29/2017	\$97.37	8/15/2017	14	MILEAGE	\$97.37	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
						MILEAGE	\$164.78	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
						MEALS BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
						MEALS DINNER	\$48.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000						
RECOVERY HEALTHCARE CORP	305320	08/29/2017	\$574.00	6/30/2017	60	ACCT#079386242 GPS MONITORING SERVICES	\$510.74	2160 - Dist. Any State Forfeiture	2260	District Attorney	2160-2260-001-457006						
						ACCT#079328000 GPS MONITORING SERVICES	\$154.00	2160 - Dist. Any State Forfeiture	2260	District Attorney	2160-2260-001-457006						
						ACCT#079358069 GPS MONITORING SERVICES	\$210.00	2160 - Dist. Any State Forfeiture	2260	District Attorney	2160-2260-001-457006						
						Lunch for Elderly attending Health Fair	\$574.00	1000 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461003						
RODRIGUEZ CATERING	305321	08/29/2017	\$100.00	4/5/2017	146	BATTERY	\$59.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						BELT MOWER DECK	\$24.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
RPM PARTS & SMALL ENGINES INC	305322	08/29/2017	\$421.86	5/30/2017	91	BLADE	\$19.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						CARBURETOR	\$99.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						FILTER, AIR	\$13.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						FREIGHT	\$12.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						GAS & OIL	\$1.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						labor lawn mower SO 3467880	\$100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						OIL - 4 CYCLE 48 OZ. BRIGGS	\$9.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						SHOP SUPPLIES/ENVIRON FEES	\$6.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						SPARK PLUG, CHAMPION	\$3.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						SPINDLE ASSY	\$23.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						item 731-09730A handle	\$17.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						Labor Diagnostic Fee	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035						
						SAM'S CLUB DIRECT	305323	08/29/2017	\$437.59	6/15/2017	75	Bar's Branks - 1170	\$35.88	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003
												Bear Blanket - 446458	\$50.32	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003
Bear Blanket - 446459	\$35.41	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Daisy Sour Cream - 286560	\$6.96	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Fiesta Round Tortilla Chips - 873979	\$15.96	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Flamin' Hot Cheetos - 386382	\$50.88	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Fritos - 386347	\$50.88	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Garcia Chorzio - 511825	\$21.88	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Kool-Aid Tropical Punch - 219044	\$27.92	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
La Vaquita Cheese - 177920	\$21.12	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Plumrose Premium Bacon - 227726	\$28.56	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Rico Condensed Aged Cheese Sauce Cheddar -	\$27.92	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												
Shedd's Spread County Crock Butter - 23556	\$9.96	1001 - General Fund	6170	El Centzo Community Ctr	1001-6170-001-461003												



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
SOUTH TEXAS COUNTY JUDGES	305324	08/29/2017	\$60.00	5/19/2017	102	Foglers Filter Packs Coffee, Classic Roast - Item	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
						REGISTRATION FEE: ALICE HERRERA	\$437.59	1040	Commissioner Precinct 2	1001-1040-001-456205	
						REGISTRATION FEE: ANDREA ARELLANO	\$60.00	1040	Commissioner Precinct 2	1001-1040-001-456205	
STANDARD COFFEE SERVICE CO.	305325	08/29/2017	\$447.80	4/28/2017	125	CUSTOMER#6830271 49TH DIST CRT.	\$169.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						CUSTOMER#6830271 49TH DIST CRT.	\$115.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						CUSTOMER#6830271 49TH DIST CRT.	\$447.80	2270	County Attorney	1001-2270-001-456205	
STATE BAR OF TEXAS	305326	08/29/2017	\$1,590.00	7/6/2017	54	Advanced Real Estate Law CLE - Reynaldo	\$870.00	1001 - General Fund	2270	County Attorney	1001-2270-001-456205
						Advanced Government Boot Camp - Marco	\$720.00	1001 - General Fund	2270	County Attorney	1001-2270-001-456205
STERCYCLE INC.	305327	08/29/2017	\$454.12	5/31/2017	90	Medical Waste Services Mar-Apr-May-Jun-Jul-Aug	\$454.12	2775 - CJA0 Supervision Funding	4020	Basic Supervisor	2775-4020-001-460021
						Registration fee for 2017 Legislative Conference	\$230.00	1001 - General Fund	4020	District Clerk	1001-2280-001-464010
TAC	305328	08/29/2017	\$230.00	1/23/2017	218	Total	\$230.00	1001 - General Fund	2290	District Clerk	1001-2280-001-464010
TCCLA	305329	08/29/2017	\$60.00	3/1/2017	181	TCCLA Membership Dues for Fred Trevino.	\$60.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
TDCAA	305330	08/29/2017	\$180.00	7/3/2017	57	Membership dues for Assistant District Attorneys	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
						Membership dues for Assistant District Attorneys	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
TDCAA	305331	08/29/2017	\$1,050.00	4/3/2017	148	REGISTRATION FEE: MARCO MONTEMAYOR	\$350.00	1001 - General Fund	2270	County Attorney	1001-2270-001-456205
						REGISTRATION FEE: JORGE TREVINO	\$350.00	1001 - General Fund	2270	County Attorney	1001-2270-001-456205
TEXAS AGRILIFE EXTENSION SVC.	305332	08/29/2017	\$150.00	8/15/2017	14	REGISTRATION FOR ANGIE SIFUENTES	\$75.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
						REGISTRATION FOR MARTHA RAMIREZ	\$75.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
TEXAS CENTER FOR THE JUDICIARY	305333	08/29/2017	\$275.00	8/8/2017	21	2017 Annual Judicial Education Conference/Monica	\$275.00	1001 - General Fund	2020	111th District Court	1001-2020-001-456205
TEXAS STATE UNIVERSITY/SAN MAR	305334	08/29/2017	\$150.00	5/4/2017	117	REGISTRATION FEE: DANNY DOMINGUEZ	\$150.00	1001 - General Fund	2160	JP Pct2 P2 D Dominguez	1001-2160-001-458000
TEXAS WATER UTILITIES ASSOC.	305335	08/29/2017	\$300.00	7/18/2017	42	Wastewater Laboratory Class	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-456205
TGIA (TEXAS GANG INVEST ASSOC.	305336	08/29/2017	\$275.00	5/11/2017	110	REGISTRATION FEE: MIGUEL VILLARREAL	\$275.00	1001 - General Fund	3160	Cesbri Pct 2 M Villarreal	1001-3160-001-456205
TOP GUN PERFORMANCE TUNING LLC	305337	08/29/2017	\$135.00	4/10/2017	141	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
TYLER TECHNOLOGIES INC.	305338	08/29/2017	\$11,650.42	5/9/2017	112	TMServices-TyleOdyseyFros-Webb.Judic.	\$8,832.00	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-180
				5/9/2017	112	Travel to complete Tyler/Odyssey Project	\$2,818.42	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-180
U S POSTAL SERVICE	305339	08/29/2017	\$245.00	6/28/2017	62	MAIL POSTAGE	\$245.00	1001 - General Fund	2190	JP Pct2 P2 D Dominguez	1001-2190-001-456005
UNITED PARCEL SERVICE	305340	08/29/2017	\$102.88	7/29/2017	31	M.E.-K2476547485	\$8.62	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						S.O.-12A955R62210016587	\$8.02	1001 - General Fund	3100	Sheriff Bargaining Unit	1001-3100-001-456005
						D.A.-12A955R62210021991	\$13.21	1001 - General Fund	2260	District Attorney	1001-2260-001-456005
						CAA-J4619172491	\$7.59	2388 - Community Service Block Grant	5170	Social Service	2388-5170-521-456005
						S.O.-12A955R62210016596	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						S.O.-12A955R62210016998	\$8.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						S.O.-J4585094515	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						M.E.-K2476553349	\$12.11	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						M.E.-123770R0395031881	\$8.76	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
						S.O.-K2661194853	\$11.14	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						S.O.-K2571829660	\$9.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
UTW TIRE COLLECTION SERVICES	305341	08/29/2017	\$1,542.00	5/1/2017	120	Freight Fee Per Load	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				5/1/2017	120	SCRAP TIRE DISPOSAL FEE	\$461.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				5/30/2017	91	Freight Fee Per Load	\$150.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
				5/30/2017	91	SCRAP TIRE DISPOSAL FEE	\$781.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
ZAMORA, FRANCISCO X.	305342	08/29/2017	\$813.31	8/7/2017	22	MILEAGE	\$452.61	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/7/2017	22	MEALS BREAKFAST	\$30.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
RODRIGUEZ, MELINA	305343	08/29/2017	\$143.86	8/7/2017	22	MEALS LUNCH	\$42.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/7/2017	22	MEALS DINNER	\$48.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				8/7/2017	22	LODGING	\$250.70	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
						Total	\$813.31				
				6/30/2017	60	RESTITUTION PAYMENT FOR VICTIM	\$143.86	2824 - TJPC-B Border Projects			2824-208280
						Total	\$143.86				
Grand Total	29						\$23,235.45				

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				
BENE KEITH-SAN ANTONIO	305368	08/30/2017	\$11,399.71	7/19/2017	42	MEALS ON WHEELS	\$778.05	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				7/12/2017	49	MEALS ON WHEELS	\$919.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				7/12/2017	48	MEALS ON WHEELS	\$1,164.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				7/19/2017	42	ELDERLY NUTRITION PROGRAM	\$366.83	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
				7/19/2017	42	ELDERLY NUTRITION PROGRAM	\$301.23	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
				7/12/2017	46	ELDERLY NUTRITION PROGRAM	\$509.12	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
CONNECTION	305369	08/30/2017	\$303.93	6/28/2017	63	ELDERLY NUTRITION PROGRAM	\$461.85	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
				6/30/2017	61	Food for inmates - Bldg	\$6,445.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				6/19/2017	72	USB ULTRA MINI KEYPAD TARGUS 8.5x11 premium photo paper to be used by	\$11,399.71	1001 - General Fund	1310	Purchasing	1001-1310-001-460105				
EXQUISITA TORTILLAS, INC.	305370	08/30/2017	\$131.58	7/12/2017	44	MEALS ON WHEELS	\$42.57	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				7/12/2017	37	MEALS ON WHEELS	\$46.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				6/30/2017	61	MEALS ON WHEELS	\$131.58	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
FLOWERS BAKING CO OF SAN ANTON	305371	08/30/2017	\$388.80	7/27/2017	34	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				7/13/2017	48	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				7/20/2017	41	MEALS ON WHEELS	\$75.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030				
				7/16/2017	55	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
				7/13/2017	48	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
				7/20/2017	34	MEALS ON WHEELS	\$21.60	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
GONZALEZ AUTO PARTS	305372	08/30/2017	\$345.04	6/14/2017	77	fuel pump	\$388.80	1001 - General Fund	3150	Cnstr Pt 1 R Rodriguez	1001-3150-001-443000-075				
				6/20/2017	71	chassis part	\$58.38	1001 - General Fund	3150	Cnstr Pt 1 R Rodriguez	1001-3150-001-443000-075				
				6/20/2017	71	chassis part	\$43.30	1001 - General Fund	3150	Cnstr Pt 1 R Rodriguez	1001-3150-001-443000-075				
HERRERA, BRIANNA	305373	08/30/2017	\$42.00	6/22/2017	69	MILEAGE FOR JUNE 2017	\$42.00	2825 - T-IPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456060				
				5/5/2017	117	Inmate Medical Services	\$163.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
MEDICAL X-RAY ON WHEELS	305374	08/30/2017	\$675.54	7/10/2017	51	12143 SMD FOLDER, 1/8 CUT, LTR, GN	\$35.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	2232 BOF AIRDUSTER CLEANER 10 OZ	\$3.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	30966CT COX GERMICIDAL BLEACH REG 1	\$14.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000-075				
				7/10/2017	51	43981 UNV MARKER, DRY, ERASE, BK	\$6.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	43982 UNV MARKER, DRY, ERASE, BLT, RED	\$7.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	5660 AVE LABEL, LR1X2.62, 1500/BX	\$36.41	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	94991 VER DISC, CD-R, 52, 80M, 50PK	\$20.16	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	9552ACT RAC CLEANER, FOAM, LYSOLIC, 24	\$48.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-075				
				7/10/2017	51	EC8511 PAT 8.5 X 11 COPY PAPER	\$29.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	TN950 BRT TONER, FHL2040	\$69.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000				
				7/10/2017	51	POUSAN HEW Inkcart, HP 63, BK	\$55.05	1001 - General Fund	3100	Medical Examiner	1001-6390-001-461000				
				PATRIA OFFICE SUPPLY	305375	08/30/2017	\$675.54	7/10/2017	51	DL12ABPK CUR Battery 3 Volt Lithium	\$13.96	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075
7/10/2017	51	ECR2032BP EVE Battery Lth 2032 3V	\$2.50					1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
7/10/2017	54	White multifid towels need it for center	\$26.90					1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000				
7/10/2017	54	QTY:3 PIN 38X60 CANLINER 14MIC 20	\$17.64					1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000				
7/10/2017	54	QTY:2 PAT 8.5X11 COPY PAPER ITEM ECR8511	\$95.70					1001 - General Fund	6350	Ladillito Activity Centre	1001-6350-001-461000				
7/10/2017	54	QTY:2 HEW INK CART, HP62XL, TRICOLA	\$77.38					1001 - General Fund	6350	Ladillito Activity Centre	1001-6350-001-461000				
7/10/2017	54	Notary Public Stamp Self Inking Eco Green	\$48.00					1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000				
4/28/2017	124	RETURN DEPOSIT CENTER RENTAL	\$50.00					1001 - General Fund	1250	Treasurer	1001-1250-362000				
6/13/2017	78	LATE FEE CERTIFICATE OF COMPLIANCE AT THE	\$10.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
6/13/2017	78	LATE FEE CERTIFICATE OF COMPLIANCE AT THE	\$10.00					1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
TOP GUN PERFORMANCE TUNING LLC	305378	08/30/2017	\$206.10					4/2/2017	150	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075
								4/2/2017	150	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075
				4/2/2017	150	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				4/2/2017	149	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				4/2/2017	148	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				4/2/2017	128	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				4/24/2017	128	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				4/25/2017	127	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				4/26/2017	126	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				4/26/2017	126	BASIC CARWASH FOR SHERIFF'S UNITS	\$9.00	1001 - General Fund	3010	Sherriff Bargaining Unit	1001-3010-001-443000-075				
				6/7/2017	84	CAR WASH HAND WASH FULL SERVICE	\$20.70	1001 - General Fund	3170	Cnstr Pt 4 H Dewayly	1001-3170-001-443000-075				
				5/24/2017	98	Power Car Wash - Vehicle Maintenance	\$9.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075				
5/12/2017	110	Encumbered amount to cover cat wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075								
5/12/2017	110	Encumbered amount to cover cat wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075								
5/15/2017	107	Encumbered amount to cover cat wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075								
6/11/2017	80	Encumbered amount to cover cat wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075								



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept. Number	Dept. Description	GL Account
				5/23/2017	99	HANDWASH CARWASH FOR SHERIFFS UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				5/23/2017	99	HANDWASH CARWASH FOR SHERIFFS UNITS	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$206.10				
Grand Total	11						\$13,726.12				

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
BENE KEITH-SAN ANTONIO	305386	08/31/2017	\$266.65	6/29/2017	63	100% columbian coffee to be consumed by	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
D.F. GONZALEZ TOMING, INC.	305397	08/31/2017	\$281.00	5/23/2017	100	TOWING SERVICE	\$195.00	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075
				5/23/2017	100	WRECKER SERVICE	\$96.00	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075
DIAMOND PHARMACY	305398	08/31/2017	\$920.35	5/31/2017	92	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$281.00	\$21.00 1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
				5/31/2017	92	MEDICAL SUPPLIES/EQUIPMENT FOR INMATES	\$998.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
ECOLAB	305389	08/31/2017	\$185.00	6/28/2017	64	Rental Fee of Dismachine July	\$920.35	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
EDS TROPHIES	305390	08/31/2017	\$320.00	5/17/2017	106	9X12 HONORARY DEPUTY PLAQUE	\$185.00	1001 - General Fund	3170	Crestbi Pct 4 H Devally	1001-3170-001-461000
				5/17/2017	106	9X12 PLAQUE FOR DEPUTY OF THE YEAR	\$65.00	1001 - General Fund	3170	Crestbi Pct 4 H Devally	1001-3170-001-461000
				5/17/2017	106	TROPHY	\$65.00	1001 - General Fund	3170	Crestbi Pct 4 H Devally	1001-3170-001-461000
				5/17/2017	106	PLAQUE 9X12 K GUERRA	\$65.00	1001 - General Fund	3170	Crestbi Pct 4 H Devally	1001-3170-001-461000
FLOWERS BAKING CO OF SAN ANTON	305391	08/31/2017	\$1,048.04	6/30/2017	62	ORDER OF FOOD FOR JAIL INMATES	\$320.00	\$1,048.04 1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
GALLS INCORPORATED	305392	08/31/2017	\$534.56	6/23/2017	69	Bates Ultra Lite Zipper Boots	\$79.96	1001 - General Fund	3180	Crestbi Pct 2 M Villarreal	1001-3180-001-465305
				6/23/2017	69	shipping	\$8.00	1001 - General Fund	3180	Crestbi Pct 2 M Villarreal	1001-3180-001-465305
				6/23/2017	69	FL126 Shinger Flashlight battery pack	\$426.60	1001 - General Fund	3170	Crestbi Pct 4 H Devally	1001-3170-001-461000
				6/23/2017	69	Shipping	\$20.00	1001 - General Fund	3170	Crestbi Pct 4 H Devally	1001-3170-001-461000
HERNANDEZ-LOPEZ & SONS FUNERAL	305393	08/31/2017	\$1,000.00	6/20/2017	90	Case# 23628 CARDONA-MARTINEZ GUADALUPE	\$534.56	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432062
HILL, BLANCA M. COURT REPORTER	305394	08/31/2017	\$250.00	4/20/2017	133	CLUSTER COURT 341ST DIST CRT.	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
IBC INSURANCE AGENCY, LTD	305395	08/31/2017	\$162.50	4/3/2017	150	Public Official Bond for Victor G Villarreal-CCL#2	\$92.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
				3/27/2017	157	Continuation Bond For Luis Perez Garcia III W.C.	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
KWIK KOPY PRINTING #446	305396	08/31/2017	\$1,239.50	6/30/2017	62	CAJDS-15ml. plastic, 4/4	\$162.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				6/30/2017	62	Lamination-Hard-Letter Size-10mi-250 English and	\$500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				6/30/2017	62	PREA-Spanish-8.5 X11 White Brochures	\$269.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
				6/30/2017	62	PREA-English 8.5 X11 White Brochure	\$269.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
LAREDO HIGH TECH	305397	08/31/2017	\$14.00	6/30/2017	62	Annual Vehicle Safety Inspection, Unit #09-65 VIN	\$1,239.50	\$7.00 1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				6/30/2017	62	Annual Vehicle Safety Inspection, Unit #09-80	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
LAREDO SPRING WATER, INC.	305398	08/31/2017	\$35.99	6/19/2017	73	ACCT#170058 111TH DIST CRT.	\$14.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
				6/30/2017	62	ACCT#170058 111TH DIST CRT.	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
LAUREL, DAVID J.	305399	08/31/2017	\$233.39	5/9/2017	114	REIM FUGHT FOR TCRA CONFERENCE	\$35.99	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
LAUREL, DAVID J.	305400	08/31/2017	\$400.00	6/26/2017	66	REIMBURSEMENT REGISTRATION TO TCRA	\$233.39	1001 - General Fund	2040	406th District Court	1001-2040-001-456205
OAK FARMS SAN ANTONIO	305401	08/31/2017	\$1,912.24	7/24/2017	38	Milk and Juices	\$400.00	1001 - General Fund	5260	MOW Operating	2371-5260-521-463030
				7/27/2017	35	Milk and Juices	\$213.49	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/13/2017	49	Milk and Juices	\$227.09	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/20/2017	42	Milk and Juices	\$227.27	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/13/2017	59	Milk and Juices	\$160.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/16/2017	56	Milk and Juices	\$200.72	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/10/2017	52	Milk and Juices	\$160.10	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				6/30/2017	62	ORDER OF FOOD FOR JAIL INMATES	\$509.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
PATRIA OFFICE SUPPLY	305402	08/31/2017	\$383.65	7/7/2017	55	QTY 2 PAT NATURAL ROLL TOWEL	\$1,912.24	1001 - General Fund	6350	Ladillito Activity Cente	1001-6350-001-461000
				7/7/2017	55	QTY 2 TISSUE, BRT, 400SH, WH ITEM#2540096	\$56.80	1001 - General Fund	6350	Ladillito Activity Cente	1001-6350-001-461000
				7/7/2017	55	QTY 2 HEW INK CART, HP 62XL, BK ITEM#2P05AN	\$53.80	1001 - General Fund	6350	Ladillito Activity Cente	1001-6350-001-461000
				7/7/2017	55	CLEAR PAPER TAPE 6PK 01613PK	\$13.50	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	CLIPS,PAPER STANDARD,RE ITEM # 66638	\$9.95	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	FILE FOLDERS BLUE LTR ITEM# 12034	\$55.36	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	FLAG ARROWS, 100PK ITEM # 684-ARR1	\$9.84	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	FRAME 11X14 BK/RSW ITEM # N15786ST	\$13.63	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	MOISTENER PEN,ENV, 2PK ITEM # 46066	\$9.42	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	PEN,LOW,GEI, BLACK, ITEM # K437A	\$29.88	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	TAPE,ROLL,INVI,3/4X1000 ITEM # 32953	\$21.38	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-461000
				7/7/2017	55	Bic gel pens (blue ink)	\$13.22	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				7/7/2017	55	G2 Pilot pens (blue ink)	\$15.66	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				7/7/2017	55	Zazzle assorted highlighters	\$29.13	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
PAUL YOUNG CHEVROLET, INC	305403	08/31/2017	\$472.29	6/22/2017	70	brakes	\$383.65	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075
				6/22/2017	70	drum	\$356.31	2861 - El Agulla Rural Transportation	7110	Operating Expenditure	2861-7110-521-443000-075
POLLUTION CONTROL SERVICES	305404	08/31/2017	\$1,533.57	4/10/2017	143	Chemical Testing Services (For Laborator	\$472.29	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				4/10/2017	143	Freight Management Services	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				4/18/2017	135	Chemical Testing Services (For Laborator	\$464.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				4/18/2017	135	Freight Management Services	\$135.55	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				5/16/2017	107	Chemical Testing Services (For Laborator	\$464.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				5/16/2017	107	Freight Management Services	\$183.02	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
POWER CAR WASH & DETAILING, INC	305405	08/31/2017	\$175.00	2/21/2017	191	CARWASHES FOR CONSTABLE PCT.1 UNITS	\$25.00	1001 - General Fund	3150	Cristal Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/27/2017	185	CARWASHES FOR CONSTABLE PCT.1 UNITS	\$25.00	1001 - General Fund	3150	Cristal Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/28/2017	184	CARWASHES FOR CONSTABLE PCT.1 UNITS	\$25.00	1001 - General Fund	3150	Cristal Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/24/2017	188	CARWASHES FOR CONSTABLE PCT.1 UNITS	\$25.00	1001 - General Fund	3150	Cristal Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/24/2017	188	CARWASHES FOR CONSTABLE PCT.1 UNITS	\$25.00	1001 - General Fund	3150	Cristal Pct 1 R Rodriguez	1001-3150-001-443000-075
				5/22/2017	120	CARWASHES FOR CONSTABLE PCT.1 UNITS	\$25.00	1001 - General Fund	3150	Cristal Pct 1 R Rodriguez	1001-3150-001-443000-075
				2/27/2017	185	CARWASHES FOR CONSTABLE PCT.1 UNITS	\$25.00	1001 - General Fund	3150	Cristal Pct 1 R Rodriguez	1001-3150-001-443000-075
						Total	\$1,533.57				
Grand Total						Total	\$175.00				
											\$11,365.73



Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
THE DICTATION SOURCE, LLC	305458	08/01/2017		7/28/2017	37	2016CVF000272D2	\$56.53	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				7/28/2017	37	2016CVF000272D2	\$50.16	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
						Total	\$106.69				
WEBB COUNTY TAX ASSESSOR	305459	08/01/2017	\$559.83	8/2/2017	91	MEDICAL TRANSCRIPTION for the months of May	\$559.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
PATRICIA GONZALEZ	305460	08/01/2017	\$7.50	8/2/2017	30	INSPECTION UNIT#91-21 EL AGUILA	\$7.50	2061 - El Agulla Rural Transportation	7110	Operating Expenditure	2061-7110-521-443000-075
						Total	\$40.00				
						REIMBURSEMENT GARBAGE COLLECTION FEE	\$40.00	2007 - Road & Bridge Fund			
						Total	\$40.00				
Grand Total							\$27,183.82				

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AUTO-CHLOR SERVICES, LLC	305461	09/05/2017	\$177.45	5/18/2017	110	dishwashing service at sierra vista head	\$177.45	Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
BESSE MEDICAL	305462	09/05/2017	\$9,786.70	5/24/2017	104	Item # 94666 Vitrol DS 390mg # 65757-0309-01	\$9,786.70	406th Dist Expan Adult Drug Ct	2040	406th District Court	2953-2040-001-458020
ENCHILADAS VISTA HERMOSA	305463	09/05/2017	\$124.69	7/25/2017	42	FOOD FOR JURY 11TH DIST CRT	\$58.12	General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
GRAINGER, INC.	305464	09/05/2017	\$268.48	8/02/2017	28	BREAKFAST FOR JURY 11TH DIST CRT	\$66.57	General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
HERNANDEZ, SERGIO	305465	09/05/2017	\$24.48	6/15/2017	82	Digital Solar Powered Thermometer, Black 2CYL7	\$124.69	General Fund	1100	Building Maintenance	1001-1100-001-443000-255
JONES MCCLURE PUBLISHING	305466	09/05/2017	\$464.40	5/31/2017	97	REIM WPERS FOR UNIT#6401 DODGE GRAND	\$268.48	General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
LA HACIENDA PHARMACY	305467	09/05/2017	\$37.00	5/15/2017	113	Item BCC-16 O'Connors Tx Business & Commerce	\$24.48	General Fund	2020	11th District Court	1001-2020-001-464005
LAREDO HIGH TECH	305468	09/05/2017	\$112.00	5/15/2017	113	Item CG16 O'Connors Tx Criminal Codes Plus 2016	\$85.50	General Fund	2020	11th District Court	1001-2020-001-464005
				5/15/2017	113	Item FC16 O'Connors Tx Family Codes Plus 2016-2017	\$85.50	General Fund	2020	11th District Court	1001-2020-001-464005
				5/15/2017	113	PROP 16 O'Connors Tx Property Codes Plus 2016-17	\$27.00	General Fund	2020	11th District Court	1001-2020-001-464005
				5/15/2017	113	Shipping of Books	\$95.40	General Fund	2020	11th District Court	1001-2020-001-464005
				5/15/2017	113	TX 17 O'Connors Texas Rules Civi Trials 2017	\$464.40	General Fund	2020	11th District Court	1001-2020-001-464005
				6/29/2017	66	RX FOR JUVENILE IN PLACEMENT JUL-17	\$8.67	General Fund	2450	Juvenile Probation	1001-2450-001-460201
				7/31/2017	36	RX FOR JUVENILE IN PLACEMENT JUL-17	\$28.33	General Fund	2450	Juvenile Probation	1001-2450-001-460201
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 23-12 2000 F-150	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-140 2007 F-150	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-144 2008 FordE350	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-165 2010 Crown	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-207 2011 Crown	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-223 2011 Crown	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-225 2012 Tahoe	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-246 2012 F150	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-248 2007 Vectra	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-265 2013 Tahoe	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-270 2013 Tahoe	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-279 2014 F150	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-284 2014 Taurus	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-303 2013 Focus	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-308 2013 Focus	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	67	Annual Veh. Safety Insp.-Unit 27-56 2006 Jeep VIN#	\$7.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
LAREDO MECHANICAL INDUSTRIAL	305469	09/05/2017	\$3,486.00	6/20/2017	77	Fabricate new Drive Shaft, Polish Impellers, new	\$112.00	Water Utility	7050	Water Utility	7200-7050-001-443000-035
MARTINEZ, BELINDA A.	305470	09/05/2017	\$47.62	6/23/2017	74	MILEAGE FOR JUNE 2017	\$3,486.00	Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-458060
MENDES PRINTING II	305471	09/05/2017	\$199.00	5/23/2017	105	Cream linen cards with black thermography with	\$199.00	General Fund	2150	JP Pct1 P12 O R Lendo	1001-2150-001-461000
MENDOZA, LETICIA	305472	09/05/2017	\$78.18	6/27/2017	70	MILEAGE FOR JUNE 2017	\$78.18	Head Start Program	5190	HS Operating	2357-5190-531-458060
NEGRETE, RUBY	305473	09/05/2017	\$23.54	6/28/2017	69	MILEAGE FOR JUNE 2017	\$23.54	Head Start Program	5190	HS Operating	2357-5190-531-458060
OLIVER PRODUCTS COMPANY	305474	09/05/2017	\$4,576.00	5/4/2017	124	Plastic Food Trays	\$3,456.00	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				5/2/2017	126	Food Service Film for plastic trays	\$320.00	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				5/31/2017	97	Food Service Film for plastic trays	\$800.00	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
ORKIN PEST CONTROL	305475	09/05/2017	\$55.00	5/26/2017	102	Records Management Pest Control May 2017	\$4,976.00	General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				5/26/2017	102	Road & Bridge Dept Pest Control Service	\$55.00	General Fund	1100	Building Maintenance	1001-1100-001-443000-325
PALOMO, REBECCA RAMIREZ	305476	09/05/2017	\$1,953.17	8/8/2017	28	MEALS BREAKFAST	\$50.00	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/8/2017	28	MEALS LUNCH	\$70.00	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/8/2017	28	MEALS DINNER	\$90.00	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/8/2017	28	LODGING	\$976.52	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/8/2017	28	OTHER EXPENSE TAXI	\$100.00	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/8/2017	28	OTHER EXPENSE BAGGAGE	\$50.00	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
				8/8/2017	28	OTHER EXPENSE FLIGHT	\$626.65	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
PALOMO, REBECCA RAMIREZ	305477	09/05/2017	\$415.00	8/11/2017	25	REIM APPA 42ND ANNUAL TRAINING IN NEW	\$1,953.17	CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
PATRIA OFFICE SUPPLY	305478	09/05/2017	\$14,943.81	6/21/2017	76	Bleach	\$10.35	Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
				6/21/2017	76	moop head	\$19.96	Meals on Wheels	5260	MOW Operating	2371-5260-521-460028
				6/21/2017	76	meal lids	\$4.00	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				6/21/2017	76	sandwich bags	\$21.00	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				6/22/2017	75	Labels Bulk CLR	\$85.32	TJPC-A State Aid	2460	Juvenile Fire & Pest Adj	2925-2460-001-461000
				6/22/2017	75	Notes Pop up Post it	\$8.99	TJPC-A State Aid	2460	Juvenile Fire & Pest Adj	2925-2460-001-461000
				6/22/2017	75	Personnel Folder Record	\$44.90	TJPC-A State Aid	2460	Juvenile Fire & Pest Adj	2925-2460-001-461000
				6/22/2017	75	8.5 X 11 Copy Paper White	\$442.50	General Fund	2450	Juvenile Probation	1001-2450-001-461000
				6/22/2017	89	Brown Paper roll - 6/Case	\$18.45	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				6/22/2017	89	Toilet Paper- 96 roll per case	\$26.90	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000

Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
	6/20/2017				77	3 hole puncher to be used by D.A.'s Office Staff	\$19.49	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
	6/20/2017				77	manila folders to be used by D.A.'s Office Staff	\$17.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
	6/20/2017				77	ruled paper to be used by D.A.'s Office Staff	\$8.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
	6/20/2017				77	Tab dividers to be used by D.A.'s Office Staff	\$3.37	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
	6/16/2017				81	# EC 6511 Paper for VTP - Paul Torres	\$118.00	2354 - 406th Veterans Titamat Prog	2040	406th District Court	2354-2040-001-461000
	6/16/2017				81	# SMD 67600 Clear label protectors for VTP-C	\$7.60	2354 - 406th Veterans Titamat Prog	2040	406th District Court	2354-2040-001-461000
	6/16/2017				81	#AVE 5066 laserlink file labels VTP c garza	\$29.12	2354 - 406th Veterans Titamat Prog	2040	406th District Court	2354-2040-001-461000
	6/15/2017				82	HEW Toner, FHP CLJCP1215 CY	\$71.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
	6/15/2017				82	HEW Toner, FHP CLJCP1215, MA	\$71.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
	6/15/2017				82	HEW Toner, FHP CLJCP1215, YW	\$71.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
	6/15/2017				82	SMI Pad, Ffingler, Rubr, Sz 12	\$2.08	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
	6/15/2017				82	VER Drive, USB 32GBB RD	\$25.98	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
	6/14/2017				83	TOP-74620 SECOND NATURE PHONE CALL BOOK	\$12.10	1001 - General Fund	2020	11th District Court	1001-2020-001-461000
	6/14/2017				83	BLACK LASERJET TONER - ITEM CCS30A	\$121.90	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
	6/14/2017				83	BLACK TONER FOR FAX MACHINE - ITEM 75469	\$72.92	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
	6/14/2017				83	CYAN TONER FOR LASERJET PRINTER - ITEM	\$119.95	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
	6/14/2017				83	LETTER SIZE COPY PAPER - ITEM ECG8511	\$59.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
	6/13/2017				84	Copy paper 8.5 x 11	\$442.50	2775 - CJAJD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
	6/13/2017				84	Item 23112 Desk Organizer	\$10.29	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
	6/13/2017				84	Item 63904 Sikkle Trays	\$26.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
	6/13/2017				84	Item 654-12esey 3X3 Post-it	\$13.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
	6/13/2017				84	Item KD45 Keyboard Drawer	\$71.21	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460000
	6/28/2017				69	ALJAX Cleanser	\$78.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Corral Mild Acid Cleaner Bathroom	\$89.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Fauldoso all purpose cleaner	\$40.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Hy Dry Scour Sponges	\$143.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Lysol Liquid Disinfectant	\$48.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Mop Head Cotton 24OZ	\$63.14	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Non-Acid Bowl Cleaner	\$18.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Pink hand Soap lotion	\$52.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Trash bags Med 33X40	\$99.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
	6/28/2017				69	Wax for Floors	\$18.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
	6/28/2017				69	Roll of Brown paper towels	\$576.90	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
	6/5/2017				92	Dell 1260s Cartridge to be used by D.A.'s Office Staff	\$189.88	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
	6/5/2017				92	Dell 330-2696 to be used by D.A.'s Office Staff	\$163.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
	6/21/2017				76	ITEMFA012015 Povidone Iodine Wipes	\$51.59	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA051019 Alcohol Prep Pads	\$9.40	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E3004 3" Plastic Bandages	\$10.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E3008 Fabric Knuckle Bandages	\$7.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E3009 Fastener Elastic Bandage Wrap	\$10.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E4002 BZK Antibiotic Towellettes	\$3.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E6011 Piv. Wash Eye/Wash	\$7.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E7011 First Aid Burn Cream Packets	\$10.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E7021 Antibiotic Ointment	\$5.36	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E7025 Annonia Inhalants	\$5.36	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0F0E7115 Sting Relief Wipes 1 box of 10	\$4.37	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFA0G106 1X3 Plastic Adhesive Bandages	\$22.90	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMFHLV59688 Halyard Instant Cold Packs	\$4.59	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMMIMDS202050 Medicine Cotton Tip Applicators	\$4.29	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMMIMN021424 Guaze 12 Ply 4x4	\$3.80	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMMIMN025513 Medicine Finger Tip Bandages	\$3.50	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
	6/21/2017				76	ITEMMIMPRM21408C Caring Cotton Gauze Sponges	\$49.76	2625 - TUPCA State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-460000
	6/23/2017				74	ACC Fasteners 3.5"	\$4.50	2625 - TUPCA State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-460000
	6/23/2017				74	Clips Paper small	\$171.80	2625 - TUPCA State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-460000
	6/23/2017				74	HEW Toner	\$11.98	2625 - TUPCA State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-460000
	6/23/2017				74	Jumbo Paper Clips	\$19.88	2625 - TUPCA State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-460000
	6/23/2017				74	Tape Rolls Inv	\$167.88	2625 - TUPCA State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-460000
	6/23/2017				74	Toner FHP P2035/2055	\$114.99	2625 - TUPCA State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-460000
	6/23/2017				74	Toner HP 25A LJ Cart	\$10.90	1001 - General Fund	5040	Indigent Hth Care Assist	1001-5040-001-461000
	6/27/2017				70	Energyzer, Battery, Inst. D, 12ea=1 box	\$19.99	1001 - General Fund	5040	Indigent Hth Care Assist	1001-5040-001-461000
	6/27/2017				70	Energyzer, Inst. C, 12 ea=1 box	\$524.85	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
	6/26/2017				71	Mop	\$28.83	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	addresses Labels to be used by D.A.'s Office staff	\$23.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	black sharpies to be used by D.A.'s Office staff	\$19.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	correction tape to be used by D.A.'s Office staff	\$1.89	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	file labels to be used by D.A.'s Office staff	\$4.89	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	highlighters to be used by D.A.'s Office staff	\$50.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	pink xerox printing paper to be used by D.A.'s Office	\$48.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	Scotch tape to be used by D.A.'s Office staff	\$34.44	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
	7/14/2017				53	Tab dividers to be used by D.A.'s Office Staff	\$57.20	1001 - General Fund	2330	Ball Bond Board	1001-2330-001-461000
	7/14/2017				53	Cassette Dictate STD 80	\$88.50	1001 - General Fund	2330	Ball Bond Board	1001-2330-001-461000
	7/14/2017				53	Regular Copy paper	\$99.69	1001 - General Fund	2330	Ball Bond Board	1001-2330-001-461000
	7/14/2017				53	Toner FLJ 1300 02613A	\$83.88	1001 - General Fund	1020	County Judge	1001-1020-001-461000
	7/14/2017				53	AVE 11417 Index Maker Label Dividers	\$96.25	1001 - General Fund	1020	County Judge	1001-1020-001-461000
	7/14/2017				53	AVE 11421 Label Dividers 5 Tabs					

Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
						UNI 14121 Hanging Folders Letter Size	\$51.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
						UNI 14221 Hanging File Folders Legal Size	\$63.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
						WLJ38550W 5 inch Viewable Binder, White	\$72.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
						Folder Class LTR Y	\$29.89	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
						HSM Shredder	\$204.89	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
						Pocket File LTR	\$49.50	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
						SMD Folder 1/3 Cut EXP	\$27.67	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
						SMD Pocket File 3.5 Exp	\$49.50	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
						Spiral Folder LTD 47 M	\$13.89	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
						UNV Folder Class LTR	\$29.89	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000
						J2478SULGY TNN CABINET, JUMBO, 24D, LGY	\$505.83	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
						Bleach 6 Gall/c	\$10.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
						Hairnets Black Mesh 144bx	\$40.60	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
						Nova 800N Brown Roll Towels 6/c	\$18.45	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
						panliners 1000/c	\$41.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
						Sandwich Bags 2000/c	\$40.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
						File Storage Boxes	\$208.87	Community Services Block Grant	5170	Social Service	2368-5170-521-460000
						2 Ply Reg Toilet Tissue	\$538.00	2825 - TUPCA State Aid	2460	Juvenile Pre & Post Adju	2825-2460-001-461000
						Multi Fold White hand Towels	\$31.40	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
						ITEM#LR55551 Loreal Aluminum Frame Dry Erase	\$49.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
						ITEM#SPR19774 Sparco Aluminum Frame Board	\$8.90	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
						ITEM#JUNV46200 Universal Writing Pad# 5x8	\$5.94	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						BSN STAPLES, STNDRD, CHSLPNT	\$5.92	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						FSK SCISSORS 8" ZEBRA PATTE	\$110.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						SNA PAPER, 20# 97BR MULT, BR	\$9.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						UNV PAD, LGL RULED, PERF, LETR	\$8.90	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						UNV PAD, NRW RULED, PERF, 5X8, C	\$18.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
						legal pads ruld,perf,lr,w	\$12.16	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
						scissors	\$7.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
						tape dispenser	\$131.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
						tissues	\$30.46	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Astroblights cosmic orange paper	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Battery ECR016BP	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Correction Tape	\$68.20	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						DYMO Labels	\$37.32	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Fasteners	\$33.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Integra Highlighters	\$99.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Perfed cut paper	\$114.45	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Prong Fastener Bases	\$18.99	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						Stapler	\$461.00	2367 - Head Start Program	5190	HS Operating	2367-5190-531-460004
						03-500 AVE ECONOMY ROLD RIND BND 2"	\$259.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
						190560 MAX MAXELL BUDGET STEREO	\$94.99	2367 - Head Start Program	5190	HS Operating	2367-5190-531-460105
						item 1201blk of high back chair/lex black	\$218.00	2367 - Head Start Program	5190	HS Operating	2367-5190-531-460105
						item 271bk of side chair no casters	\$369.00	2367 - Head Start Program	5190	HS Operating	2367-5190-531-460105
						item 402159 sau d che black mt top	\$32.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
						24X33 Trash Bags	\$58.30	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
						38X58 Yellow Trash Bags	\$38.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
						40 X 48 Trash Bags	\$39.47	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
						BRILLO Cleaning Pads	\$29.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
						FABULOSO CLEANER	\$590.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000
						20 boxes copy paper	\$47.95	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						#6 Brown Paper Bags	\$168.60	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Aluminum Foil	\$39.47	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Cleaning Brillio Pads	\$106.50	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Dawn Soap Gak	\$89.82	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Fabulos cleaner	\$362.05	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Foam Cups 100Z	\$143.20	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Lysol Liquid gal	\$88.20	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Multi fold Towels	\$27.70	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Pan Linere paper	\$55.35	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Paper towels brown rolls	\$36.45	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Quart size Ziplock bags	\$18.60	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Spoons Medium	\$134.50	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Toilet Tissue 5 Ply	\$475.52	2825 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-461000
						Trays Foam 5 Comp	\$22.90	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						1" black binders to be used by Border Prosecution Unit	\$22.90	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						1" white binders to be used by Border Prosecution Unit	\$19.95	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						2" black binders to be used by Border Prosecution Unit	\$16.00	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						2x1.5 post-it flags to be used by Border Prosecution Unit	\$71.00	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						3 hole puncher to be used by border prosecution unit	\$22.40	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						5" Black binders to be used by Border Prosecution Unit	\$49.68	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						enreal black pens to be used by Border Prosecution Unit	\$49.68	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105
						enreal blue pens to be used by Border Prosecution Unit	\$49.68	2738 - Border Prosecutor Initat	2260	District Attorney	2738-2260-001-460105



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account	
PAUL YOUNG CHEVROLET, INC	305479	09/05/2017	\$756.00	8/10/2017	26	post it flags/ to be used by Border Prosecution Unit	\$28.00	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105	
				8/10/2017	26	stapler to be used by border prosecution unit	\$53.88	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-460105	
				8/7/2017	29	fingerlip moistener to be used by D.A.'s Office staff	\$10.66	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000	
				8/7/2017	29	frames to be used by D.A.'s Office staff	\$88.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000	
				8/7/2017	29	packing tape to be used by D.A.'s Office staff	\$155.60	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000	
				8/7/2017	29	wrist rest pads to be used by D.A.'s Office staff	\$51.10	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000	
				8/7/2017	29	Calculator Ink Replacement Roll R1427	\$11.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000	
				8/12/2017	35	Colored Copy Paper Mohawk	\$7.12	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000	
				8/12/2017	35	File Folders Assorted	\$25.59	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000	
				8/12/2017	35	Mini Portable Calculator	\$17.70	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000	
				8/12/2017	35	Printing Calculator	\$56.20	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-461000	
				8/12/2017	35	Legal Size folders SMD 17034	\$106.02	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000	
				8/18/2017	18	Pen Ballpoint	\$27.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000	
				8/18/2017	18	Rubberbands Size 33	\$19.86	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000	
				8/18/2017	18	Self stick Note pad	\$29.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460000	
				8/16/2017	20	1 Board Dry Erase 36x48	\$49.95	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000	
				8/16/2017	20	1 HON file LGL 5 DWR	\$489.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000	
				8/17/2017	19	33988 RED BOOK, CLASS, RECORD & ROLL	\$429.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000	
				8/17/2017	19	33988 RED BOOK, CLASS, RECORD & ROLL	\$53.70	2387 - Early HS-Child Care Partnership	5190	HS Operating	2387-5190-531-460000	
			8/17/2017	19	33988 RED BOOK, CLASS, RECORD & ROLL	\$53.70	2381 - Early Head Start	5150	Administration	2381-5150-531-460000		
						Total	\$14,943.81					
PAWS AND CLAWS HOTEL & SPA	305479	09/05/2017	\$756.00	6/5/2017	92	22818475 N-PANEL (16165-CT)	\$378.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
				6/5/2017	92	22818475 N-PANEL (16165-CT)	\$378.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
				6/2/2017	95	22818475 N-PANEL (16165-CT) invoice #15095631	\$378.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
				6/2/2017	95	22818475 N-PANEL (16165-CT) invoice #15095632	\$378.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
				6/5/2017	92	CREDIT (RETURNED FROM INVOICE NUMBER	(\$378.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
				6/5/2017	92	CREDIT (RETURNED FROM INVOICE NUMBER	(\$378.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
							Total	\$756.00				
				09/05/2017	6/1/2017	96	K-9 HANDLER 5 NIGHTS FROM 5/31 TO 6/5 2017	\$155.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
				09/05/2017	6/29/2017	68	MILEAGE FOR JUNE 2017	\$145.00	2825 - TJPCA State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				09/05/2017	7/18/2017	49	REIMBURSEMENT FOR WEBB COUNTY TX GOV	\$400.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
PERKINELMER GENETICS	305483	09/05/2017	\$50.00	5/16/2017	112	Genetic Testing	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001	
	305484	09/05/2017	\$15.00	7/25/2017	42	2016CVF000272D4 PASTRY FOR JURY	\$80.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020	
	305485	09/05/2017	\$50.94	7/26/2017	41	2016CVF000272D4 DINNER FOR JURY 406TH	\$15.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020	
	305486	09/05/2017	\$19.00	6/30/2017	67	SECURE SITE CCH NAME SEARCH	\$50.94	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005	
							Total	\$19.00				
Grand Total						\$38,374.46						



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check #	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
HERNANDEZ, SERGIO	305487	09/05/2017	\$82.28	6/20/2017	95	FUEL EXPENSES TRANSPORTING VETERANS TO	\$28.39 1001 - General Fund	5410	5410	Veterans Service Office	1001-5410-001-462605
				5/31/2017	97	FUEL EXPENSES TRANSPORTING VETERANS TO	\$34.90 1001 - General Fund	5410	5410	Veterans Service Office	1001-5410-001-462605
				5/31/2017	97	FUEL EXPENSES TRANSPORTING VETERANS TO	\$19.00 1001 - General Fund	5410	5410	Veterans Service Office	1001-5410-001-462605
						Total	\$82.29				
MOREAU, YVEL P. MD	305488	09/05/2017	\$114.12	8/6/2017	28	REQ#23388	\$114.12 1001 - General Fund	5030	5030	Indigent Health Care	1001-5030-001-432065-005
						Total	\$114.12				
RAMIREZ, TERESTA I.	305489	09/05/2017	\$39.05	6/23/2017	74	MILEAGE FOR JUNE 2017	\$39.05 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-458060
						Total	\$39.05				
RINCON, FRANCISCA S.	305490	09/05/2017	\$600.00	7/6/2017	61	CCL#1 SERVICES	\$300.00 1001 - General Fund	2250	2250	Jud General County Courts	1001-2250-001-451003-025
				7/7/2017	60	COURT INTERPRETER SERVICES CCL#1	\$150.00 1001 - General Fund	2250	2250	Jud General County Courts	1001-2250-001-451003-025
				7/9/2017	64	COURT INTERPRETER SERVICES FOR CCL#1	\$150.00 1001 - General Fund	2250	2250	Jud General County Courts	1001-2250-001-451003-025
						Total	\$600.00				
ROS, AMALIA	305491	09/05/2017	\$28.89	6/15/2017	82	MILEAGE FOR JUNE 2017	\$28.89 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-458060
						Total	\$28.89				
RODRIGUEZ, CLAUDIA	305492	09/05/2017	\$69.55	6/30/2017	67	MILEAGE FOR JUNE 2017	\$69.55 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-458060
						Total	\$69.55				
RYAN DIAGNOSTICS, INC.	305493	09/05/2017	\$789.00	6/15/2017	82	Item 70-6762 leadcare II test kit 48 sensors, 48 shipping and handling	\$789.00 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-460024
				6/15/2017	82	shipping and handling	\$25.00 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-460024
						Total	\$789.00				
SANCHEZ, HOMERO R. MD	305494	09/05/2017	\$900.00	7/21/2017	46	PSYCH EVALUATION 2016CRB1238L1	\$450.00 1001 - General Fund	2250	2250	Jud General County Courts	1001-2250-001-451051-105
				7/24/2017	43	PSYCH EVALUATION 2016CRB104L1	\$450.00 1001 - General Fund	2250	2250	Jud General County Courts	1001-2250-001-451051-105
						Total	\$900.00				
SANCHEZ, JUAQUIN	305495	09/05/2017	\$4,788.00	7/18/2017	49	FY 2016 FISCAL PROTOCAL	\$4,788.00 2357 - Head Start Program	5230	5230	Training Tech Assist Exp	2357-5230-531-432058
						Total	\$4,788.00				
SARMIENTO, IRENE	305496	09/05/2017	\$107.00	6/29/2017	69	MILEAGE FOR JUNE 2017	\$107.00 2625 - TJPCA State Aid	2470	2470	Texas Juvenile Prob Comm	2625-2470-001-458060
						Total	\$107.00				
SIFUENTES, CYNTHIA	305497	09/05/2017	\$151.94	6/29/2017	68	MILEAGE FOR JUNE 2017	\$151.94 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-458060
SIMPLEXRINNELL LP	305498	09/05/2017	\$27.00	3/15/2017	174	Brun Community Center: Annual Fire	\$9.00 1001 - General Fund	1100	1100	Building Maintenance	1001-1100-001-443000-210
				3/15/2017	174	Larga Vista Center: Annual Fire	\$18.00 1001 - General Fund	1100	1100	Building Maintenance	1001-1100-001-443000-195
						Total	\$27.00				
SOTO, ROXANN G., C.S.R.	305499	09/05/2017	\$921.98	7/5/2017	62	COURT INTERPRETER SERVICES CCL#1	\$240.66 1001 - General Fund	2250	2250	Jud General County Courts	1001-2250-001-451003-025
				7/8/2017	59	COURT REPORTING SERVICES 1111TH DIST CRT	\$681.32 1001 - General Fund	2020	2020	111th District Court	1001-2020-001-432001
						Total	\$921.98				
SOUTH CENTRAL HARDWARE INC	305500	09/05/2017	\$572.80	3/16/2017	173	CR05-US26 Storeroom ADA Lever	\$385.95 1001 - General Fund	2040	2040	466th District Court	1001-2040-001-461000
				6/1/2017	96	cr00-us26 entrance/office ada lever	\$173.90 1001 - General Fund	4070	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/28/2017	69	ENTRANCE/OFFICE ADA LEVER CROOL US26D door hinges	\$69.95 2007 - Road & Bridge Fund	7150	7150	Road Maintenance General	2007-7150-001-461000
				6/28/2017	69	door hinges	\$225.00 7100 - Casa Blanca Golf Course	6080	6080	Golf Course Green Fees	7100-6080-001-443000-160
						Total	\$572.80				
SOUTHERN COMPUTER WAREHOUSE	305501	09/05/2017	\$1,080.66	5/19/2017	109	APC replacement battery cartridge	\$385.00 2775 - CJAD Supervision Funding	4020	4020	Basic Supervision	2775-4020-001-460105
				5/18/2017	110	Toner for OKI B432	\$81.18 2775 - CJAD Supervision Funding	4020	4020	Basic Supervision	2775-4020-001-461000
				5/18/2017	110	Toner for OKI B432	\$324.72 2775 - CJAD Supervision Funding	4020	4020	Basic Supervision	2775-4020-001-461000
				5/12/2017	116	OKI B432cdn LED printer # OKI 62444401	\$289.76 2775 - CJAD Supervision Funding	4020	4020	Basic Supervision	2775-4020-001-460105
						Total	\$1,080.66				
SOUTHERN GOLF MANAGEMENT LLP	305502	09/05/2017	\$133.53	6/20/2017	77	SAMS CLUB JANITORIAL SUPPLIES	\$110.54 7100 - Casa Blanca Golf Course	6080	6080	Golf Course Green Fees	7100-6080-001-460028
				6/19/2017	78	HARBOR FREIGHT MATS/SUPPLIES	\$22.99 7100 - Casa Blanca Golf Course	6080	6080	Golf Course Green Fees	7100-6080-001-461000-045
						Total	\$133.53				
SOUTHERN TIRE MART, LLC	305503	09/05/2017	\$470.83	5/17/2017	111	F.E.T.	\$52.83 1001 - General Fund	3140	3140	Fire & EMS Services	1001-3140-001-443000-075
				5/17/2017	111	Tire 315/60R22 5 T819 Road St.L. for Unit 5809	\$418.00 1001 - General Fund	3140	3140	Fire & EMS Services	1001-3140-001-443000-075
						Total	\$470.83				
THYSSENKRUPP ELEVATOR CORP	305504	09/05/2017	\$278.25	6/22/2017	75	SERVICES FOR ADM BLDG	\$278.25 1001 - General Fund	1100	1100	Building Maintenance	1001-1100-001-443000-260
						Total	\$278.25				
TOP GUN PERFORMANCE TUNING LLC	305505	09/05/2017	\$116.40	3/21/2017	168	SVCS FOR JUVENILE DEPT UNIT#8003	\$30.00 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
				5/22/2017	126	SVCS FOR JUVENILE DEPT UNIT#811	\$9.00 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
				5/22/2017	126	SVCS FOR JUVENILE DEPT UNIT#809	\$9.00 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
				5/11/2017	117	SVCS FOR JUVENILE DEPT UNIT#813	\$9.00 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
				5/11/2017	117	SVCS FOR JUVENILE DEPT UNIT#814	\$9.00 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
				5/9/2017	98	SVCS FOR JUVENILE DEPT	\$9.00 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
				4/30/2017	155	SVCS FOR JUVENILE DEPT UNIT#811	\$20.70 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
				6/13/2017	84	SVCS FOR JUVENILE DEPT UNIT#810	\$20.70 2625 - TJPCA State Aid	2460	2460	Juvenile Pre & Post Adjud	2625-2460-001-443000-075
						Total	\$116.40				
TREVINO, ROSA A	305506	09/05/2017	\$46.01	6/29/2017	68	MILEAGE FOR JUNE 2017	\$46.01 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-458060
						Total	\$46.01				
TYLER TECHNOLOGIES INC.	305507	09/05/2017	\$73,485.66	4/14/2017	144	T&M Services-Tyler/Obyssey/Pro/Webb/Judic.	\$61,896.56 3684 - Judicial and Public Safety 2016	7360	7360	AS400 Computer Upgrade	3684-7360-001-470000-180
				4/14/2017	144	Travel to complete Tyler/Obyssey Project	\$11,589.10 3684 - Judicial and Public Safety 2016	7360	7360	AS400 Computer Upgrade	3684-7360-001-470000-180
						Total	\$73,485.66				
ULINE	305508	09/05/2017	\$550.34	3/14/2017	175	H-4871 2 1/2-5 LB. CABINET shipping	\$510.00 1001 - General Fund	3010	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
				3/14/2017	175	shipping	\$40.34 1001 - General Fund	3010	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
						Total	\$550.34				
VELA, GUADALUPE P.	305509	09/05/2017	\$65.27	5/31/2017	97	MILEAGE FOR MAY	\$65.27 2357 - Head Start Program	5190	5190	HS Operating	2357-5190-531-458060
WEST PAYMENT CENTER	305510	09/05/2017	\$2,966.70	6/4/2017	93	ACC#1002044795	\$2,176.00 1001 - General Fund	2040	2040	466th District Court	1001-2040-001-464005
				6/1/2017	96	West - Clear Investigation software subs	\$190.70 1001 - General Fund	2280	2280	Public Defender	1001-2280-001-464005
						Total	\$2,966.70				
WHATABURGER OF ALICE, INC	305511	09/05/2017	\$128.91	7/25/2017	42	LUNCH FOR 111TH DIST CRT - JURY	\$128.91 1001 - General Fund	2300	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						Total	\$128.91				
Grand Total							\$87,914.18				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AAMA-BUENA-SALUD	305519	09/05/2017	\$9,388.00	7/10/2017	57	Billing for 6 months Mar, Apr, May, Jun, Jul, Aug	\$3,976.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040
				7/10/2017	57	Billing for Mar, Apr, May, Jun, Jul, Aug	\$5,412.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045
			Total				\$9,388.00				
ASTEX ENVIRONMENTAL SERVICES	305520	09/05/2017	\$420.00	5/25/2017	103	indoor air quality inspection	\$420.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-285
AUTO-CHLOR SERVICES, LLC	305521	09/05/2017	\$1,164.14	5/19/2017	110	dishwashing service at floyd jesus mari	\$236.89	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
				5/19/2017	110	dishwashing service at little palominos	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
				6/15/2017	82	dishwashing service at sierra vista head	\$217.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
				6/15/2017	82	dishwashing service at floyd jesus mari	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
				6/15/2017	82	dishwashing service at little palominos	\$177.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-444500
			Total				\$1,164.14				
BENAVIDES CANAVATI, ADRIANA	305522	09/05/2017	\$1,400.00	7/7/2017	60	SERVICES FOR 49TH DIST CRT.	\$350.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				7/20/2017	47	SERVICES FOR 49TH DIST CRT.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				7/21/2017	46	SERVICES FOR 49TH DIST CRT.	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				8/1/2017	35	SERVICES FOR 49TH DIST CRT.	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
			Total				\$1,400.00				
GRANGER, INC.	305523	09/05/2017	\$1,200.05	7/19/2017	49	2L437 W-BELT COGGED 5v6850	\$177.88	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				7/19/2017	49	48V738 Reversing Contactor, 24V Coil, 9A Iec	\$338.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/4/2017	32	1U172 Combination Padlock	\$37.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/4/2017	32	5C933 Dead Blow Hammer, 21oz., 12-3/4"	\$36.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/4/2017	32	22U77 Universal Towing Coupler Lock, Steel	\$62.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/7/2017	29	32MY21 Line voltage monitor, manual/auto-reset Part	\$441.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
				8/8/2017	28	PinPinless Moisture Meter with Temp/RH, 15X978	\$104.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
			Total				\$1,200.05				
GUTIERREZ	305524	09/05/2017	\$878.57	8/17/2017	19	MEALS BREAKFAST	\$300.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456990
				8/17/2017	19	MEALS LUNCH	\$56.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456990
				8/17/2017	19	MEALS DINNER	\$56.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456990
				8/17/2017	19	LODGING	\$429.57	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456990
				8/17/2017	19	OTHER EXPENSES	\$300.00	2735 - Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456990
			Total				\$878.57				
HOTEL & RESTAURANT SUPPLIER	305525	09/05/2017	\$250.00	6/7/2017	90	POLYCARBONATE SIGN 4' WIDE X 8' HEIGHT	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
LAREDO IMPLEMENT CO., INC.	305526	09/05/2017	\$189.89	5/27/2017	101	BWMRS87115 HERBICIDE ROUNDUP2.5	\$144.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
				5/27/2017	101	DSM01049 HELMET FOR BEE SUIT	\$29.06	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-465305
				5/27/2017	101	DSM01078 GLOVES FOR BEE SUIT	\$16.33	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-465305
			Total				\$189.89				
LAREDO MACHINE SHOP	305527	09/05/2017	\$1,950.00	6/16/2017	81	Fabricate a Metal Bracket for Tool Box for Unit# 1341	\$445.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				6/16/2017	81	Fabricate Metal frame for Rear Window on Tractor	\$1,504.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
			Total				\$1,950.00				
LAREDO SPRING WATER, INC.	305528	09/05/2017	\$5.95	8/19/2017	78	7 Months of Water for UA Lab equipment	\$5.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
LONE STAR STEEL & SUPPLY	305529	09/05/2017	\$2,832.00	5/30/2017	88	Square Tubing 2" X 2" X 3/16" X 24'	\$2,832.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000
PAUL YOUNG CHEVROLET, INC	305530	09/05/2017	\$183.93	6/20/2017	77	motor mounts for unit 09-45 Quote sent by R&B	\$82.67	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
				6/20/2017	77	motor mounts for unit 09-45 Quote sent by R&B	\$18.59	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
				6/20/2017	77	motor mounts for unit 09-45 Quote sent by R&B	\$82.67	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
			Total				\$183.93				
CORELOGIC TAX SERVICE REFUNDS DEPARTMENT	305531	09/05/2017	\$6.20	8/28/2017	8	CHECK #9185501 WAS OVER THE AMOUNT OWED	\$6.20	1001 - General Fund			1001-208415
CORELOGIC TAX SERVICE REFUNDS DEPARTMENT	305532	09/05/2017	\$17.56	8/28/2017	8	CHECK #450005904 WAS OVER THE AMOUNT	\$6.20	1001 - General Fund			1001-208415
LAREDO PROPERTIES LLC	305533	09/05/2017	\$8.00	8/28/2017	8	CHECK #2579 WAS OVER THE AMOUNT OWED	\$8.00	1001 - General Fund			1001-208415
			Total				\$19,895.29				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	REIMBURSEMENT GAS TRAVEL TO AUSTIN, TX	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
MENDOZA LETICIA	305534	09/05/2017	\$28.00	7/7/2017	60	REIMBURSEMENT GAS TRAVEL TO AUSTIN, TX		\$28.00	Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456000
ORKIN PEST CONTROL	305535	09/05/2017	\$35.00	5/15/2017	113	Pest Control (month of May)	(inc)	\$35.00	Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-020
PATRIA OFFICE SUPPLY	305536	09/05/2017	\$929.47	6/21/2017	76	Envelopes		\$231.20	Water Utility	7050	Water Utility	7200-7050-001-460000
				6/21/2017	76	Labels		\$51.92	Water Utility	7050	Water Utility	7200-7050-001-460000
				6/21/2017	76	moistener fingertip		\$5.80	Water Utility	7050	Water Utility	7200-7050-001-460000
				6/21/2017	76	Roll Thermal		\$6.55	Water Utility	7050	Water Utility	7200-7050-001-460000
				6/21/2017	76	Work Station		\$334.80	Water Utility	7050	Water Utility	7200-7050-001-461000
				7/28/2017	39	HEW TONER, F.I.J. 9000, BK		\$289.00	General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
								\$929.47				
RAMIREZ TIRE CENTER, INC.	305537	09/05/2017	\$688.80	7/10/2017	57	ALIGNMENT FOR UNIT#1788		\$39.95	General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-443000-075
				7/29/2017	39	alignment		\$45.00	General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
				7/21/2017	46	Alignment 9969		\$45.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/12/2017	55	WHEEL ALIGNMENT		\$45.00	General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/25/2017	42	4444 Disposal Fee		\$10.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	42	5555 Mounting		\$20.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	42	8888 Balance		\$24.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	42	P225/50R17 Kelly Edge		\$340.00	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/19/2017	18	9999 ALIGNMENT UNIT#27-242		\$39.95	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/19/2017	18	9999 ALIGNMENT		\$39.95	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/10/2017	26	9999 Alignment		\$39.95	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								\$688.80				
SIFUENTES, ANGELICA	305538	09/05/2017	\$58.00	8/24/2017	12	MEALS BREAKFAST		\$10.00	General Fund	7130	Extension Agent	1001-7130-001-456000
				8/24/2017	12	MEALS DINNER		\$48.00	General Fund	7130	Extension Agent	1001-7130-001-456000
								\$58.00				
SIMPLEXGRINNELL LP	305539	09/05/2017	\$270.00	6/8/2017	89	Fire extinguisher 10lb ABC		\$85.00	General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				6/8/2017	89	Fire extinguisher 5lb ABC		\$110.00	General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				6/8/2017	89	Labor		\$95.00	General Fund	1100	Building Maintenance	1001-1100-001-443000-250
								\$270.00				
TAPIA, LUIS G	305540	09/05/2017	\$40.00	7/5/2017	62	REIMBURSEMENT COLLEGE TEST FEES		\$40.00	Water Utility	7050	Water Utility	7200-7050-001-456105
TEXAS COMMISSION ON ENV.	305541	09/05/2017	\$222.00	6/17/2017	80	REGISTRATION FEE ERNESTO DE LA CRUZ		\$111.00	Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
				6/17/2017	80	REGISTRATION FEE J. MOJICA		\$111.00	Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
								\$222.00				
TORRES, FELIPE	305542	09/05/2017	\$579.57	8/17/2017	19	MEALS BREAKFAST		\$30.00	Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456090
				8/17/2017	19	MEALS LUNCH		\$56.00	Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456090
				8/17/2017	19	MEALS DINNER		\$54.00	Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456090
				8/17/2017	19	LODGING		\$429.57	Operation Border Star	3010	Sheriff Bargaining Unit	2735-3010-001-456090
								\$579.57				
RODRIGUEZ	305543	09/05/2017	\$25,869.90	8/29/2017	7	PAYMENT FOR REDEEMED PROPERTY (RIGHT OF		\$25,869.90	General Fund			1001-209290
								\$25,869.90				
Grand Total								\$28,720.74				



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Accounts Payable Check Register by Check Range

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Vendor	Check #	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CPL RETAIL	305227	08/28/2017	\$1,667.19	7/1/2017	58	FRANCISCO CERVANTES	\$391.19	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	HORACIO DAVILA	\$156.20	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	MARIA GARZA	\$307.87	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	JOSEPH & FRANCISCA HEIGHT	\$184.85	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	FRANCISCO VEGA	\$236.69	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	GUADALUPE RODRIGUEZ	\$94.29	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	MARIO SANCHEZ	\$296.10	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
						Total	\$1,667.19				
MEDINA ELECTRIC COOP., INC.	305228	08/28/2017	\$1,230.10	7/1/2017	58	OSCAR FLORES	\$291.13	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	ELEUTERIO GARCIA	\$19.43	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	JOSE A GAYTAN JR NOCILASA GAYTAN	\$139.53	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	RAUL R GIL	\$326.89	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	BRENDA L GONZALEZ	\$179.06	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	ESTHER GONZALEZ	\$123.11	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
				7/1/2017	58	FRANCISCO B HERNANDEZ JR	\$150.85	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
						Total	\$1,230.10				
TOSHIBA BUSINESS SOLUTIONS, USA	305230	08/28/2017	\$239.88	6/8/2017	83	JUNE TOSHIBA LEASING FOR E-STUDIO 457	\$119.94	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000
				8/1/2017	27	AUGUST TOSHIBA LEASING FOR E-STUDIO 457	\$119.94	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000
						Total	\$239.88				
Grand Total							\$3,137.17				



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Accounts Payable Check Register by Check Range



Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account					
AT&T	305276	08/29/2017	\$15,621.82		59	ACCT#6512 A01-0023 162 3	\$238.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$130.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					59	ACCT#6512 A01-0023 162 3	\$5,026.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$111.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$186.05	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$37.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$4,493.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	71232200717RB	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					59	71232200717SP	\$75.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					59	ACCT#6512 A01-0023 162 3-CREDIT	\$3.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$190.96	2371 - Meals on Wheels	5260	MOW Operating	2661-7100-521-441001					
					59	ACCT#6512 A01-0023 162 3	\$179.71	2661 - El Aguila Rural Transportation	6130	AdministrativeExpenditure	2007-7140-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$32.09	2007 - Road & Bridge Fund	7140	Budgets & Records General	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$34.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805					
					59	ACCT#6512 A01-0023 162 3	\$75.22	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$74.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3-CREDIT	(\$59.20)	2368 - Community Service Block Grant	5170	Social Service	2368-570-521-441001					
					59	ACCT#6512 A01-0023 162 3	\$74.36	2368 - Community Service Block Grant	5170	Social Service	2368-570-521-441001					
					59	ACCT#6512 A01-0023 162 3	\$74.36	2368 - Community Service Block Grant	5170	Social Service	2368-570-521-441001					
					59	ACCT#6512 A01-0023 162 3	\$148.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3-CSCD/PAL BOXING	\$74.42	2163 - Sheriff Federal Forfeiture	3010	Sheiff Bargaining Unit	2163-3010-001-444500					
					59	ACCT#6512 A01-0023 162 3	\$74.42	2100 - Casa Blanca Golf Course	6130	Golf Course Administration	7100-6130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$111.54	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					59	ACCT#6512 A01-0023 162 3	\$37.98	2368 - Community Service Block Grant	5170	Social Service	2368-570-521-441001					
					59	ACCT#6512 A01-0023 162 3	\$37.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$146.02	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001					
					59	ACCT#6512 A01-0023 162 3	\$127.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001					
					59	ACCT#6512 A01-0023 162 3	\$3,423.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001					
					59	ACCT#6512 A01-0023 162 3	\$169.97	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001					
								Total			\$15,621.82					
					AT&T	305277	08/29/2017	\$956.26		62	956-229-0941	\$37.99	1001 - General Fund	2160	JP P&D P11 R Velaz Jr	1001-2160-001-441010
										62	956-229-1361	\$37.99	1001 - General Fund	2030	3141 District Court	1001-2030-001-461000
62	956-285-0462	\$63.26	1001 - General Fund	2170						JP P&D A Garcia Jr	1001-2170-001-441010					
62	956-285-2331	\$44.40	1001 - General Fund	1320						Tax Assessor / Collector	1001-1320-001-441035					
62	956-285-8008	\$38.49	1001 - General Fund	1320						Healthcare Plan 20	2002-5100-001-441001					
62	956-290-0031	\$56.62	2002 - RHP 20 Anchor Fund	5100						Information Technology	1001-5410-001-441010					
62	956-436-1379	\$37.99	1001 - General Fund	1280						Veterans Service Office	1001-5410-001-441805					
62	956-436-3727	\$37.99	7200 - Water Utility	7060						Colorado Acres WaterPlant	7200-7060-001-441010					
62	956-489-8545	\$37.99	2007 - Road & Bridge Fund	1070						Planning & Physical Devel	2007-1070-001-441805					
62	956-489-0487	\$59.74	1001 - General Fund	3140						Fire & EMS Services	1001-3140-001-441010					
62	956-489-1482	\$11.14	2007 - Road & Bridge Fund	7020						911 Addressing & GIS	2007-7020-001-441010					
62	956-489-2538	\$13.64	2007 - Road & Bridge Fund	7020						911 Addressing & GIS	2007-7020-001-441010					
62	956-489-2542	\$95.41	1001 - General Fund	2140						JP P&D P11 H Liendo	1001-2140-001-461000					
62	956-489-2769	\$37.99	1001 - General Fund	2030						3141 District Court	1001-2030-001-461000					
62	956-489-2798	\$11.14	2007 - Road & Bridge Fund	7020						911 Addressing & GIS	2007-7020-001-441010					
62	956-489-4186	\$47.60	2007 - Road & Bridge Fund	7020						911 Addressing & GIS	2007-7020-001-441010					
62	956-489-4786	\$12.84	2007 - Road & Bridge Fund	7020						911 Addressing & GIS	2007-7020-001-441010					
62	956-489-4789	\$37.99	2007 - Road & Bridge Fund	1190						Engineering	2007-1190-001-441010					
62	956-489-7347	\$37.99	1001 - General Fund	1280						Information Technology	1001-1280-001-441010					
62	956-489-9560	\$37.99	1001 - General Fund	1280						Information Technology	1001-1280-001-441010					
62	956-489-9566	\$37.99	2202 - Const P&L4 Federal Forfeiture	3170						Const P&L 4 H Devally	2202-3170-001-441805					
62	956-508-7022	\$37.99	1001 - General Fund	6300						Santa Teresita Community	1001-6300-001-441205					
62	956-508-7876	\$37.99	1001 - General Fund	1320						Tax Assessor / Collector	1001-1320-001-441035					
62	956-701-4745	\$37.99	1001 - General Fund	1320						Tax Assessor / Collector	1001-1320-001-441035					
62	956-786-0810	\$37.99	1001 - General Fund	1320						Tax Assessor / Collector	1001-1320-001-441035					
			Total								\$956.26					
CITY OF LAREDO UTILITIES	305278	08/29/2017	\$7,400.74							22	ACCT#18710-544952 VICTORIA & FLORES	\$1,270.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441305-005
										22	ACCT#47810-546457 4101 JUAREZ AVE	\$153.82	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
										22	ACCT#1077171-16020-1802 VICTORIA ST	\$116.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
										22	ACCT#1034526-613840-2018 SAN IGNACIO AVE	\$108.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
										22	ACCT#6511850-220370-1100 WASHINGTON ST	\$360.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
										22	ACCT#651100-591302-1100 WASHINGTON ST	\$57.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					22	ACCT#6512100-211000-902 VICTORIA	\$159.26	1001 - General Fund	3010	Sheiff Bargaining Unit	1001-3010-001-441305-005					
					22	ACCT#344630-559651-1100 VICTORIA	\$3,693.42	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					22	ACCT#344630-559650-1100 VICTORIA ST IRRIG	\$126.41	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					22	ACCT#344630-559648-1100 VICTORIA	\$443.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
					62	ACCT#1054870-637502-452 RANCO PENITAS RD	\$464.52	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					62	ACCT#1054870-637502-452 RANCO PENITAS RD	\$224.79	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
					62	ACCT#1054870-637503-452 RANCO PENITAS RD	\$121.39	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205					
								Total			\$7,400.74					
					DIRECTV, INC.	305279	08/29/2017	\$193.06		84	ACCT#062377927	\$115.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
										84	ACCT#062377927-LATE FEE	\$4.25	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
										54	ACCT#062377927	\$124.96	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
										54	ACCT#062377927-LATE FEE	\$4.25	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
										23	ACCT#062377927	\$6.00	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account						
DISH NETWORK	305280	08/29/2017	\$76.51	8/6/2017	23	ACCT#802377927-CREDIT	(\$68.66)	1001 - General Fund	6200	Fred & Anita Brunt Comm.	1001-6200-001-441205						
						ACCT#802377927-LATE FEE	\$4.25	1001 - General Fund	6200	Fred & Anita Brunt Comm.	1001-6200-001-441205						
						ACCT#8255 7070 8889 4228	\$69.51	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205						
						ACCT#8255 7070 8889 4228-LATE FEE	\$7.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205						
						Total	\$193.06										
						GREEN MOUNTAIN ENERGY COMPANY	305281	08/29/2017	\$1,483.14	8/1/2017	28	YVONNE ALCORTA	\$203.52	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
												ADELA AMARO	\$51.95	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
												OLGA CAPETILLO DE BELTRAN	\$82.47	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
												LILIA CASTILLEJA	\$29.47	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
												MARIA CHAVEZ	\$63.52	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804
FRANCISCO CONTRERAS	\$163.57	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804												
ROSAANNA ESPARZA	\$133.14	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804												
ANITA CEDILLO	\$88.38	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804												
PEDRO ESCAMILLA	\$114.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804												
CLAUDIA GOMEZ	\$191.73	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804												
JUST ENERGY	305282	08/29/2017	\$3,298.14	8/1/2017	28	RAQUEL ALBA	\$208.88	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						EMMA C BARRAZA	\$246.17	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						VIOLETA BARRIENTOS	\$97.99	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESMERALDA CHAPA	\$227.93	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ELSA DELGADO	\$155.85	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						BELINDALUIS GONZALEZ	\$134.40	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						MARIO CABALLERO	\$218.59	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ANTONIA AGUERO	\$105.21	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ANGEL BERNAL	\$102.95	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ELOY BUITRON	\$339.02	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
MEDINA ELECTRIC COOP., INC.	305283	08/29/2017	\$2,876.23	8/1/2017	28	DIANA L CASILLAS	\$151.20	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						DIONICIO FERNANDEZ	\$139.42	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ELEUTERIO GARCIA	\$185.35	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						JOSE A GAYTAN JR. NICOLASA GAYTAN	\$175.18	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						RAUL R GIL	\$337.39	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						BRENDA L GONZALEZ	\$319.62	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESTHER GONZALEZ	\$145.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESTHER GONZALEZ	\$145.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESTHER GONZALEZ	\$145.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESTHER GONZALEZ	\$145.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
MEDINA ELECTRIC COOP., INC.	305283	08/29/2017	\$2,876.23	8/1/2017	28	BLAS VILLARREAL JR	\$130.38	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						DIANA L CASILLAS	\$151.20	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						DIONICIO FERNANDEZ	\$139.42	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ELEUTERIO GARCIA	\$185.35	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						JOSE A GAYTAN JR. NICOLASA GAYTAN	\$175.18	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						RAUL R GIL	\$337.39	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						BRENDA L GONZALEZ	\$319.62	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESTHER GONZALEZ	\$145.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESTHER GONZALEZ	\$145.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
						ESTHER GONZALEZ	\$145.65	2362 - Comprehensive Energy Assst	5360	Direct Services	2362-5360-521-463804						
Total	\$3,298.14																



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account				
RELIANT ENERGY	305284	08/29/2017	\$19,207.91	8/1/2017	28	JOSEPHINA RUBIO, IGNAO RUBIO	\$259.12	2362 - Comprehensive Energy Asst Prgm	5360	Direct Services	2362-5360-521-463804				
				8/1/2017	28	HOMERO SANCHEZ	\$287.53	2362 - Comprehensive Energy Asst Prgm	5360	Direct Services	2362-5360-521-463804				
				8/1/2017	28	DELFINA M TAYS	\$236.83	2362 - Comprehensive Energy Asst Prgm	5360	Direct Services	2362-5360-521-463804				
				8/7/2017	22	ACC186 005 588-1	\$1,833.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
				8/7/2017	22	ACC186 079 321-9	\$420.60	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441205				
				8/7/2017	22	ACC186 452 347-9	\$759.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005				
				8/7/2017	22	ACC186 882 385-7	\$3,124.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005				
				8/7/2017	22	ACC186 882 386-5	\$12,272.08	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005				
				8/7/2017	22	ACC186 907 192-8	\$11,118.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005				
				8/7/2017	22	ACC186 528 449-9	\$48.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005				
8/7/2017	22	ACC187 737 434-6	\$261.68	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005								
8/7/2017	22	ACC189 186 239-9	\$141.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005								
8/11/2017	18	ACC1812 016 722-6	\$335.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205								
			Total				\$18,207.91								
RICOH USA, INC / G.E. CAPITAL	305285	08/29/2017	\$1,547.16	6/6/2017	84	12MO RICOH BLACK AND WHITE CLICKS	\$325.80	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
				6/6/2017	84	12MO RICOH MP3554SP EDP#417025 QUANTITY	\$189.39	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
				6/6/2017	84	12MO RICOH MP5054SP EDP#417046 QUANTITY	\$212.82	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
				6/6/2017	84	12MO RICOH MP7502SP EDP#415878 QUANTITY	\$351.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
				6/6/2017	84	12MO RICOH MP9002SP EDP#415881 QUANTITY	\$288.02	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
				6/6/2017	84	12MO RICOH MPC3503 EDP#416599 QUANTITY	\$176.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500				
						Total				\$1,547.16					
				TOSHIBA BUSINESS SOLUTIONS,USA	305286	08/29/2017	\$3,854.25	7/5/2017	55	Maintenance Fees	\$1.15	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
								6/6/2017	84	Craft Equipment, All Types, Maintenance	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
								8/1/2017	28	Craft Equipment, All Types, Maintenance	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
8/1/2017	28	EXCESS COPIES AND ALLOWANCE	\$41.57					1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035				
6/6/2017	84	Jun 2017 Studio Lease JJAEP	\$205.50					2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500				
8/1/2017	28	Aug 2017 Studio Lease JJAEP	\$205.50					2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500				
8/1/2017	28	Maintenance Fees	\$2.69					2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035				
8/1/2017	28	Lease payment for ESTUDIO 6570C/ AUGUST	\$393.50					1001 - General Fund	2260	District Attorney	1001-2260-001-444500				
8/1/2017	28	COPIER MONTHLY LEASE PAYMENT AUGUST	\$232.02					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
8/1/2017	28	Copy Machine Maintenance and Repair August 17	\$219.93					1001 - General Fund	2010	48th District Court	1001-2010-001-443000-035				
8/1/2017	28	AUGUST 2017 LEASE PAYMENT	\$260.19	1001 - General Fund	2310	County Clerk	1001-2310-001-444500								
4/7/2017	144	APRIL LEASE PAYMENT FOR ESTUDIO 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035								
5/3/2017	118	MAY LEASE PAYMENT FOR ESTUDIO 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035								
6/6/2017	84	JUNE LEASE PAYMENT FOR ESTUDIO 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035								
8/1/2017	28	AUGUST LEASE PAYMENT FOR ESTUDIO 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035								
8/1/2017	28	LEASE PAYMENT FOR ESTUDIO 6560CT	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035								
8/1/2017	28	Lease for 6570c Copier in the Auditors August 17	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035								
8/1/2017	28	Lease payment for Estudio 3555C August 17	\$184.64	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-444500								
		Total				\$3,654.25									
			Total				\$56,125.22								
			Grand Total												

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Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check #	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account			
A&T	305344	08/30/2017	\$430.95	8/27/2017	3	TELEPHONE SVCS ACCT#287236653673	\$73.97	Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001			
						INTERNET SVCS ACCT#287236653673	\$46.98	Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-441805			
						Total	\$830.95							
BEAR COUNTY	305345	08/30/2017	\$880.00	7/6/2017	55	CAUSE#2017ORN0091641D4 SEROLOG TEST	\$880.00	Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443201			
						Total	\$880.00							
						SEPTEMBER 2017 PRINCIPAL PAYMENT	\$1,489.56	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-165			
CATERPILLAR FINANCIAL SVCS CRP	305346	08/30/2017	\$2,656.18	8/11/2017	19	SEPTEMBER 2017 INTEREST PAYMENT	\$1,166.62	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-145			
						Total	\$2,656.18							
						NATAU ESPARZA	\$90.24	2362 - Comprehensive Energy Assiat Prgm	5360	Direct Services	2362-5360-521-463804			
GREEN MOUNTAIN ENERGY COMPANY	305347	08/30/2017	\$605.88	8/1/2017	29	JUAN FLORES	\$105.45	2362 - Comprehensive Energy Assiat Prgm	5360	Direct Services	2362-5360-521-463804			
						JESSICA GARCIA	\$153.16	2362 - Comprehensive Energy Assiat Prgm	5360	Direct Services	2362-5360-521-463804			
						ORALLA GUEVARA	\$143.13	2362 - Comprehensive Energy Assiat Prgm	5360	Direct Services	2362-5360-521-463804			
JESUS LLANES	305348	8/1/2017	\$217.68	8/1/2017	29	JESUS LLANES	\$217.68	2362 - Comprehensive Energy Assiat Prgm	5360	Direct Services	2362-5360-521-463804			
						MARGARITA MENES	\$96.22	2362 - Comprehensive Energy Assiat Prgm	5360	Direct Services	2362-5360-521-463804			
						Total	\$905.88							
KWIK KOPY PRINTING #446	305348	08/30/2017	\$415.80	7/17/2017	44	CAUSE#2014CRN00145002 PHOTO'S FOR TRIAL	\$415.80	Dist. Atty State Forfeiture	2260	District Attorney	2162-2260-001-461000			
						Total	\$415.80							
						ACCT#8 005 591-6	\$226.02	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205			
RELIANT ENERGY	305349	08/30/2017	\$2,678.02	8/30/2017	27	ACCT#9 257 856-6	\$261.53	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205			
						ACCT#6 242 283-6	\$623.76	1001 - General Fund	6310	La Priesa Community Center	1001-6310-001-441205			
						ACCT#6 866 539-7	\$44.87	1001 - General Fund	6310	La Priesa Community Center	1001-6310-001-441205			
SOUTHERN GOLF MANAGEMENT LLP	305350	08/30/2017	\$9,418.11	8/25/2017	5	PRO	\$2,996.15	7100 - Casa Blanca Golf Course	6130	Golf Course Administration	7100-6130-001-457005-005			
						PROFEE	\$465.38	7100 - Casa Blanca Golf Course	6130	Golf Course Administration	7100-6130-001-457005-005			
						CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	COURSE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005			
						COURSE	\$3,295.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005			
						COURSE	\$533.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	PROFEE	\$1,080.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005			
						DEL FEE	\$174.96	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005			
						Total	\$9,418.11							
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	CONTRACT#349077-001B APRIL 17' PYMT.	\$187.35	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						12 months lease payment	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500			
						Lease Maintenance Agreement June 2017	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	CONTRACT#211466-001L MAY 17' PYMT.	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						CONTRACT#349077-001L MAY 17' PYMT.	\$187.35	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						CONTRACT#211466-001L JUNE 17' PYMT.	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	CONTRACT#349077-001B APRIL 17' PYMT.	\$60.33	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						CONTRACT#349077-001B MARCH 17' PYMT.	\$84.25	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						CONTRACT#349077-001B JULY 17' PYMT.	\$69.89	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	CONTRACT#211466-001 MAY 17' PYMT.	\$22.38	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						CONTRACT#211466-001 JULY 17' PYMT.	\$19.54	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						CONTRACT#349077-001B JUNE 17' PYMT.	\$61.19	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	CONTRACT#349077-001B MAY 17' PYMT.	\$22.21	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035			
						CONTRACT#211466-001 JUNE 17' PYMT.	\$219.83	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035			
						JUNE TOSHIBA LEASING FOR ESTUDIO6500CT	\$219.83	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	AUGUST TOSHIBA LEASING FOR ESTUDIO6500CT	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035			
						Toshiba Printer Lease - June 2017	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035			
						Toshiba Printer Lease - August 2017	\$206.81	1001 - General Fund	1250	Treasurer	1001-1250-001-444500			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	12 months lease payment	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500			
						MONTHLY PAYMENT ADMINISTRATION FEE FOR	\$149.72	1001 - General Fund	2150	JP Pct1 P2 O R Lendo	1001-2150-001-444500			
						AUGUST 2017 LEASE FOR ESTUDIO 507	\$80.75	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035			
TOSHIBA BUSINESS SOLUTIONS USA	305351	08/30/2017	\$3,158.58	4/17/2017	135	Maintenance agreement for 6550c copier I	\$3,158.58							
						Total	\$3,158.58							
						Grand Total	\$21,043.52							



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account				
CITY OF LAREDO UTILITIES	305379	08/30/2017	\$473.14	7/5/2017	30	ACC#16580-544798-CASA BLANCA WATER POINT	\$23.62	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
				8/1/2017	19	ACC#16812100-26060-1620 SANTA URSULA AVE	\$36.26	2007 - Road & Bridge Fund	1190	Engineering	2007-7150-001-441205				
				8/1/2017	19	ACC#161042677-542657	\$147.00	2007 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030				
				8/1/2017	19	ACC#1612100-4790-810 ZARAGOZA ST	\$36.26	2007 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
						Total	\$473.14								
				LEON, GENOVEVA	305380	08/30/2017	\$43.87	3/8/2017	175	MARCH17 MILEAGE	\$43.87	2007 - Head Start Program	5190	HS Operating	2357-5190-551-458060
								8/7/2017	23	ACC#169 823 411-5	\$188.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
								8/7/2017	23	ACC#165 882 382-3	\$84.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
								8/7/2017	23	ACC#165 882 409-5	\$36.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
								8/7/2017	23	ACC#165 890 079-6	\$23.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
8/7/2017	23	ACC#165 890 080-4	\$59.61					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
8/7/2017	23	ACC#165 890 084-6	\$10.60					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
8/7/2017	23	ACC#165 890 084-6	\$76.65					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
8/7/2017	23	ACC#165 893 948-9	\$11.41					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005				
8/7/2017	23	ACC#165 895 084-9	\$150.31					2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
RELIANT ENERGY	305381	08/30/2017	\$4,655.68	8/7/2017	23	ACC#165 895 084-9	\$586.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#165 895 085-6	\$235.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#165 907 169-6	\$510.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#165 907 170-4	\$396.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#165 907 171-2	\$305.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#165 907 174-6	\$11.39	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#165 907 196-9	\$731.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#165 907 199-3	\$1,255.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205				
				8/7/2017	23	ACC#166 157 128-5	\$4,655.68								
						Total	\$1,255.15								
RGV PIZZA HUT, LLC	305382	08/30/2017	\$61.30	3/2/2017	181	FOOD FOR VICTIMS & WITNESSES	\$22.99	2007 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
				2/28/2017	183	FOOD FOR VICTIMS & WITNESSES	\$14.49	2007 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
				3/22/2017	161	FOOD FOR VICTIMS & WITNESSES	\$23.82	2007 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
		Total	\$61.30												
STAR TEX POWER	305383	08/30/2017	\$795.88	7/1/2017	60	JOHANNA AGUIRRE	\$146.47	2007 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	60	TOMAS BENAVIDES	\$115.19	2007 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	60	MARIA FELIX	\$80.56	2007 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	60	MIREYA FELIX	\$105.08	2007 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	60	SALLY GARCIA	\$127.75	2007 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	60	JAVIER GARZA	\$86.28	2007 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804				
				7/1/2017	60	JOSE GONZALEZ	\$134.55	2007 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804				
						Total	\$795.88								
				TOSHIBA BUSINESS SOLUTIONS,USA	305384	08/30/2017	\$1,883.95	7/13/2017	48	EQUIPMENT RENTAL CONTRACT#1092190.002	\$165.16	2007 - El Aguilia Rural Transportation	7100	Administrative/Expenditure	2661-7100-521-444500
								7/13/2017	48	EQUIPMENT RENTAL CONTRACT#1092190.002	\$190.95	2007 - El Aguilia Rural Transportation	7100	Administrative/Expenditure	2661-7100-521-444500
7/13/2017	48	EQUIPMENT RENTAL CONTRACT#1092190.002	\$188.44					2007 - El Aguilia Rural Transportation	7100	Administrative/Expenditure	2661-7100-521-444500				
7/13/2017	48	EQUIPMENT RENTAL CONTRACT#1092190.002	\$185.13					2007 - El Aguilia Rural Transportation	7100	Administrative/Expenditure	2661-7100-521-444500				
6/23/2017	68	Copy Machine Maintenance and Repair	\$93.22					2007 - Head Start Program	1040	Commissioner's District 2	1001-1040-001-443000-035				
8/1/2017	29	Lease contract for copy machines	\$343.36					2007 - General Fund	5190	HS Operating	2357-5190-551-444500				
8/1/2017	29	Toshiba Maintenance Fees(Estudo-4505AC)	\$49.92					2007 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035				
8/1/2017	29	Copy Machine Maintenance and Repair	\$24.31					2007 - General Fund	2010	48th District Court	1001-2010-001-443000-035				
8/1/2017	29	ESTUDIO 3055C/SC7AD41144 /AUGUST	\$33.55					2007 - General Fund	3170	Crestal Pct 4 H Devally	1001-3170-001-443000-035				
8/10/2017	20	Toner Black Ink for Printers	\$599.91					2007 - LJPCC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-460000				
		Total	\$1,883.95												
VERIZON WIRELESS/COUNTY ONLY	305385	08/30/2017	\$1,345.61	8/3/2017	27	ACC#16519911610-00001 (236 1570)	\$31.27	2007 - General Fund	5040	Indigent Hlth Care Asst	1001-5040-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 2060)	\$49.26	2007 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 2254)	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-7150-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 2427)	\$31.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 2512)	\$31.27	2007 - General Fund	1230	Human Resources	1001-1230-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 2897)	\$51.50	2007 - General Fund	3180	Crestal Pct 2 M Villarreal	1001-3180-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 3222)	\$15.62	2007 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
				8/3/2017	27	ACC#16519911610-00001 (236 3523)	\$49.29	2007 - Road & Bridge Fund	1190	Engineering	2007-7150-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 5411)	\$51.50	2007 - General Fund	2160	JP Pct2 P11 R Velliz Jr	1001-2160-001-441010				
				8/3/2017	27	ACC#16519911610-00001 (236 5412)	\$55.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010				
8/3/2017	27	ACC#16519911610-00001 (236 5448)	\$51.50	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010								
8/3/2017	27	ACC#16519911610-00001 (236 5459)	\$51.50	2007 - Road & Bridge Fund	7140	JP Pct1 P12 O R Luendo	1001-2150-001-441010								
8/3/2017	27	ACC#16519911610-00001 (236 6577)	\$54.62	2007 - General Fund	2150	JP Pct1 P12 O R Luendo	1001-2150-001-441010								
8/3/2017	27	ACC#16519911610-00001 (236 6616)	\$15.62	2007 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205								
8/3/2017	27	ACC#16519911610-00001 (236 9942)	\$41.27	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010								
8/3/2017	27	ACC#16519911610-00001 (236 9970)	\$31.27	2007 - General Fund	3100	Medical Examiner	1001-3100-001-441010								
8/3/2017	27	ACC#16519911610-00001 (287 3424)	\$51.50	2007 - General Fund	5040	Indigent Hlth Care Asst	1001-5040-001-441010								
8/3/2017	27	ACC#16519911610-00001 (287 6999)	\$49.29	2007 - General Fund	5410	Veterans Service Office	1001-5410-001-441010								
8/3/2017	27	ACC#16519911610-00001 (635 1344)	\$37.99	2007 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010								
8/3/2017	27	ACC#16519911610-00001 (635 9611)	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-7150-001-441010								
8/3/2017	27	ACC#16519911610-00001 (740 1005)	\$51.50	2007 - General Fund	1260	Auditor	1001-1260-001-441010								
8/3/2017	27	ACC#16519911610-00001 (740 1236)	\$51.50	2007 - Road & Bridge Fund	1190	Engineering	2007-7150-001-441010								
8/3/2017	27	ACC#16519911610-00001 (740 1972)	\$51.50	2007 - General Fund	1260	Auditor	1001-1260-001-441010								
8/3/2017	27	ACC#16519911610-00001 (740 9422)	\$48.80	2007 - General Fund	1230	Human Resources	1001-1230-001-441010								



Check Register

Accounts Payable Check Register by Check Range

1P

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Paid	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	G.L.Account
				8/3/2017	27	ACCT#519911610-00001 (744 3637)	\$31.27	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
				8/3/2017	27	ACCT#519911610-00001 (744 6656)	\$15.62	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				8/3/2017	27	ACCT#519911610-00001 (744 9503)	\$31.27	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				8/3/2017	27	ACCT#519911610-00001 (754 0324)	\$37.69	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005
				8/3/2017	27	ACCT#519911610-00001 (754 0408)	\$51.50	1001 - General Fund	1300	Public Information Office	1001-1300-001-441010
				8/3/2017	27	ACCT#519911610-00001 (764 0206)	\$51.50	1001 - General Fund	3180	Chisbi Pat 2 M Villarreal	1001-3180-001-441010
				8/3/2017	27	ACCT#519911610-00001	\$49.29	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
						Total	\$1,345.81				
Grand Total	7						\$9,259.63				



Check Register

Accounts Payable Check Register by Check Range

1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Past Due	Item Description	Item Price	Paying Fund	Dept. Number	Dept. Description	GL Account
RELIANT ENERGY	305422	08/31/2017	\$727.08	8/23/2017	28	ACCT#5 907 175-3	\$3,124.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						ACCT#5 907 195-1	\$711.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						ACCT#9 837 985-2	\$354.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
						ACCT#9 837 985-0	\$1,119.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
						ACCT#10 567 515-1	\$302.06	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#11 298 618-5	\$26.14	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#11 298 618-5-LATE FEE	\$0.24	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 715-5	\$85.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 715-5-LATE FEE	\$0.86	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 716-3	\$66.03	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 716-3-LATE FEE	\$0.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 717-1	\$254.71	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 907 125-6	\$171.80	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 273-2	\$21.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 273-2-LATE FEE	\$0.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 274-0	\$21.46	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 274-0	\$0.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 277-3	\$1,711.20	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 277-3-LATE FEE	\$13.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 844-0	\$19.57	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 906 844-0	\$0.21	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 907 193-6	\$164.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 907 197-7	\$24.79	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 907 197-7-LATE FEE	\$0.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 907 198-5	\$14.29	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#5 907 198-5	\$0.14	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						ACCT#12 333 878-3	\$55.27	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
						ACCT#5 882 391-5	\$26.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
						ACCT#5 882 391-5	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
						ACCT#5 890 078-8	\$36.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
ACCT#5 890 086-1	\$150.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205						
ACCT#5 890 087-9	\$3,622.32	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205						
ACCT#5 890 088-7	\$5,936.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205						
ACCT#5 890 088-5	\$491.61	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205						
ACCT#5 890 089-3	\$339.22	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205						
ACCT#5 890 099-4	\$178.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205						
ACCT#5 890 120-8	\$146.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205						
ACCT#5 890 122-4	\$278.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205						
ACCT#5 890 131-5	\$329.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205						
ACCT#7 205 897-7	\$1,698.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205						
ACCT#11 140 127-9	\$30.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205						
ACCT#12 574 354-2	\$61.59	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205						
Total	\$68,293.93										
MARIA EVA GARZA		8/1/2017			30	CAA Emergency Food & Shelter	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
MARTHA GONZALEZ		8/1/2017			30	CAA Emergency Food & Shelter	\$163.59	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
AYDE A LOPEZ		8/1/2017			30	CAA Emergency Food & Shelter	\$136.59	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
MARIA RODRIGUEZ		8/1/2017			30	CAA Emergency Food & Shelter	\$136.90	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
Total	\$727.08										
TOSHIBA BUSINESS SOLUTIONS,USA	305423	08/31/2017	\$97.02	6/27/2017	65	Maintenance payments for equipment LEXMARK COLORBLACK COPIES FOR ESTUDIO 6560CT	\$5,711.00	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
				7/5/2017	57	Monthly payment for Estudio 3555c maint	\$35.91	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035
				7/5/2017	57	EXCESS COPIES AND ALLOWANCE	\$20.39	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-443000-035
				7/5/2017	57		\$35.01	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
Grand Total	9						\$97.02				
							\$75,515.61				

Check Register

Accounts Payable Check Register by Check Range



1R

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						
AMIGO ENERGY	305424	08/01/2017	\$1,165.03	8/1/2017	31	GLORIA HERNANDEZ	\$150.62	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804						
						TERESA LOPEZ	\$184.02	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804						
						ROSALINDA OZORNIA	\$190.99	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804						
						NATALIA MAGAYANES	\$292.46	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804						
						DOMINGO ZAMORA	\$137.46	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804						
						ROMELIA JUAREZ	\$59.64	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804						
						LAURA RODRIGUEZ	\$179.84	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-463804						
						Total	\$1,165.03										
						AT&T	305425	09/01/2017	\$8,112.74	7/25/2017	38	31 KQFN 652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
										7/25/2017	38	31 KQFN 652610	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
7/25/2017	38	31 KQFN 652672	\$355.00	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
7/25/2017	38	31 KQFN 652675	\$406.50	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
7/25/2017	38	31 KQFN 652928	\$299.00	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
7/25/2017	38	31 KQFN 653075	\$299.00	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
7/25/2017	38	31 KQFN 653076	\$299.00	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
7/25/2017	38	31 KQFN 653101	\$406.50	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
7/25/2017	38	31 KQFN 653102	\$406.50	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
7/25/2017	38	31 KQFN 653147	\$299.00	1001 - General Fund	1130					General Operating Exp	1001-1130-001-441805						
AT&T	305426	09/01/2017	\$44.13	7/25/2017	38	31 KQFN 653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 653239	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 654600	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 654865	\$750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 651127	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	31 KQFN 653077	\$299.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001						
				7/25/2017	38	31 KQFN 652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonía Self Help Center	2021-6360-521-441205						
CAMERON COUNTY	305427	09/01/2017	\$1,235.00	7/25/2017	38	31 KQFN 652884	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001						
				7/25/2017	38	31 KQFN 652927	\$64.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	ACCT#710 082 0230 230-LATE FEE	\$21.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	ACCT#710 082 0230 230-STATE COST-RECOVERY	\$21.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	ACCT#710 082 0230 230-FEDERAL UNIVERSAL	\$347.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805						
				7/25/2017	38	Total	\$8,112.74										
				7/25/2017	38	ACCT#843737813-9	\$6.52	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205						
				7/25/2017	115	ACCT#843737813-9	\$4.54	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205						
				7/25/2017	84	ACCT#843737813-9	\$6.67	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205						
				7/25/2017	54	ACCT#843737813-9	\$26.40	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205						
CITY OF LAREDO UTILITIES	305428	09/01/2017	\$1,235.00	7/25/2017	213	RESIDENTIAL PLACEMENT	\$1,235.00	2625 - LIPC-A State Aid	2460	Juvenile Pre & Post Adjud	2625-2460-001-457009						
				7/25/2017	14	ACCT#816030-561693-4801 DAUGHERTY AVE	\$91.30	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205						
				7/25/2017	16	ACCT#307100-560090-2518 CEDAR AVE	\$91.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
				7/25/2017	14	ACCT#90440-563139-6500 SPRINGFIELD AVE	\$156.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
				7/25/2017	14	ACCT#273420-558222 516 NARANJO INTL	\$324.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
				7/25/2017	11	ACCT#307100-561614-2801 IRELAND ST	\$133.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
				7/25/2017	11	ACCT#167910-565164-2400 S JARVIS AVE	\$114.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
				7/25/2017	11	ACCT#90440-186590-2801 IRELAND ST	\$141.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
				7/25/2017	16	ACCT#602430-571295-2802 MCDONELL AVE	\$140.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205						
				7/25/2017	235	ACCT# LA0305	\$116.39	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-035						
NEVILL BUSINESS MACHINES INC	305430	09/01/2017	\$1,358.76	7/11/2017	52	ACCT#5 917 008-4	\$69.58	1001 - General Fund	6200	Fried & Anita Bruni Comm.	1001-6200-001-441205						
				7/11/2017	52	ACCT#5 917 008-4-LATE FEE	\$0.52	1001 - General Fund	6200	Fried & Anita Bruni Comm.	1001-6200-001-441205						
				7/11/2017	52	ACCT#5 917 009-2	\$692.03	1001 - General Fund	6200	Fried & Anita Bruni Comm.	1001-6200-001-441205						
				7/11/2017	52	ACCT#5 917 009-2	\$4.04	1001 - General Fund	6200	Fried & Anita Bruni Comm.	1001-6200-001-441205						
				7/11/2017	17	ACCT#6 323 432-2	\$592.59	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205						
				7/11/2017	17	ACCT#6 323 432-2	\$1,358.76										
				7/11/2017	58	COMMUNITY CONNECTIONS PROGRAM JUNE	\$20,178.50	2625 - LIPC-A State Aid	2460	Juvenile Com/Devision	2625-2460-001-450001						
				7/11/2017	58	COMMUNITY CONNECTIONS PROGRAM JUNE	\$20,178.50	2625 - LIPC-A State Aid	2460	Juvenile Com/Devision	2625-2460-001-450001						
				7/11/2017	0	pay space rental for storage	\$78.00	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-431002						
				7/11/2017	0	pay space rental for storage	\$78.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100						
STORE IT ALL DEL NORTE LLC	305433	09/01/2017	\$3,758.89	6/27/2017	66	1 ORDER BLACK & COLOR COUNTER	\$34.66	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035						
				6/27/2017	66	Maintenance fees for LEXXS468DE/3P9810	\$272.73	1001 - General Fund	2040	40th District Court	1001-2040-001-443000-035						
				6/27/2017	66	Maintenance fees for	\$11.65	1001 - General Fund	2150	JP Pct1 P2 O R Liendo	1001-2150-001-443000-035						
				6/27/2017	66	ESTUDIO 6560CT BLACK/COLOR COPIES	\$32.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035						
				6/27/2017	66	Copier Monthly Maintenance Payment	\$21.46	2007 - Road & Bridge Fund	1190	Road Maintenance General	2007-1190-001-443000-035						
				6/28/2017	65	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$121.44	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035						
				7/5/2017	58	maintenance payment for ESTUDIO357/SCEHD	\$73.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035						
				7/5/2017	58	maintenance payment for ESTUDIO357/SCEHD	\$73.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035						
				7/5/2017	58	COMMUNITY CONNECTIONS PROGRAM JUNE	\$20,178.50	2625 - LIPC-A State Aid	2460	Juvenile Com/Devision	2625-2460-001-450001						
				7/5/2017	58	COMMUNITY CONNECTIONS PROGRAM JUNE	\$20,178.50	2625 - LIPC-A State Aid	2460	Juvenile Com/Devision	2625-2460-001-450001						
TOSHIBA BUSINESS SOLUTIONS USA	305434	09/01/2017	\$156.00	9/1/2017	0	pay space rental for storage	\$78.00	2362 - Comprehensive Energy Asst	5360	Direct Services	2362-5360-521-431002						
				9/1/2017	0	pay space rental for storage	\$78.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100						
				6/27/2017	66	1 ORDER BLACK & COLOR COUNTER	\$34.66	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035						
				6/27/2017	66	Maintenance fees for LEXXS468DE/3P9810	\$272.73	1001 - General Fund	2040	40th District Court	1001-2040-001-443000-035						
				6/27/2017	66	Maintenance fees for	\$11.65	1001 - General Fund	2150	JP Pct1 P2 O R Liendo	1001-2150-001-443000-035						
				6/27/2017	66	ESTUDIO 6560CT BLACK/COLOR COPIES	\$32.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035						
				6/27/2017	66	Copier Monthly Maintenance Payment	\$21.46	2007 - Road & Bridge Fund	1190	Road Maintenance General	2007-1190-001-443000-035						
				6/28/2017	65	MAINTENANCE FEES FOR ESTUDIO 455 COPIER	\$121.44	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-443000-035						
				7/5/2017	58	maintenance payment for ESTUDIO357/SCEHD	\$73.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035						
				7/5/2017	58	maintenance payment for ESTUDIO357/SCEHD	\$73.70	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-443000-035						



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Paid	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account				
VALLEY TELEPHONE COOP, INC.	305435	09/01/2017	\$1.95	7/15/2017	58	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$20.10	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-035				
				8/9/2017	23	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$48.50	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-035				
				8/1/2017	31	MAINTENANCE FEES FOR ESTUDIO 6570CT/	\$63.07	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-035				
				8/1/2017	31	Maintenance fees for Estudio 457SCEFD20	\$1,087.51	2160 - Dist. Atty State Forfeiture	2040	408th District Court	1001-2040-001-443000-035				
				8/1/2017	31	Toshiba Copier Maintenance	\$73.95	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035				
				8/1/2017	31	Maintenance fees for Estudio 657/SCAED10	\$94.01	1001 - General Fund	2040	408th District Court	1001-2040-001-443000-035				
				6/6/2017	87	Toshiba Lease-June 2017 for copier	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500				
				7/7/2017	56	Toshiba Lease-July 2017 for copier	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500				
				8/1/2017	31	Toshiba Lease-August 2017 for copier	\$223.02	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500				
				8/1/2017	31	CONTRACT#695718-001B QUARTERLY SVC.	\$119.83	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035				
				8/1/2017	31	CONTRACT#695718-001C QUARTERLY SVC.	\$90.26	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035				
				5/3/2017	121	CONTRACT#1193746-001L MAY 17' PYMT.	\$134.74	1001 - General Fund	6240	Burn Community Center	1001-6240-001-443000-035				
				8/7/2017	25	Lease Maintenance Agreement August 2017	\$222.94	1001 - General Fund	1110	Election Administration	1001-1110-001-443000-035				
				8/1/2017	18	1 ORDER BLACK & COLOR COUNTER	\$108.80	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035				
				8/1/2017	31	MONTHLY PAYMENT MAINTENANCE FEE FOR	\$73.14	1001 - General Fund	2280	District Clerk	1001-2280-001-443000-035				
				8/1/2017	17	Maintenance fees for	\$28.43	1001 - General Fund	1230	Human Resources	1001-1230-001-443000-035				
				8/1/2017	31	COLOR/BLACK COPIES FOR ESTUDIO 6560CT	\$32.15	1001 - General Fund	2150	JP Port P2 O R Llendo	1001-2150-001-443000-035				
				8/1/2017	31	MAINTENANCE FEES ESTUDIO 6560 \$800.00	\$155.11	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035				
				8/16/2017	16	ESTUDIO 6560CT BLACK/COLOR COPIES	\$25.72	2007 - Road & Bridge Fund	2030	341st District Court	1001-2030-001-443000-035				
													1190	Engineering	2007-1190-001-443000-035
										Total	\$3,758.89				
													2450	Juvenile Probation	1001-2450-001-441001
										Total	\$1.95				
						Total	\$37,323.16								

Grand Total

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Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CITY OF LAREDO	305544	09/05/2017	\$48.20	4/18/2018	-225	Total	\$48.20	Head Start Program	5190	HS Operating	2357-5190-531-441205
	305545	09/05/2017	\$899.85	7/19/2017	46	Item 358187 1st aid kit, unitized 102pcs, 20pp 29RW73 Occupancy Sensor, Ultra, 200sq ft, White 1GAJ1 Digital HVAC Multimeter, 600V, 40 MOhms	\$547.65 2357 - Head Start Program \$171.29 1001 - General Fund \$180.91 1001 - General Fund	Head Start Program General Fund General Fund	5190	HS Operating Building Maintenance Building Maintenance	2857-5190-531-443000-075 1001-1100-001-443000-265 1001-1100-001-460105
LAREDO SPRING WATER, INC.	305546	09/05/2017	\$20.49	6/29/2017	68	Open P.O. FOR LAREDO SPRING WATER MONTHLY SERVICE FEE	\$899.85 \$20.49	General Fund General Fund	1020	County Judge County Judge	1001-1020-001-461000 1001-1020-001-461000
PATRIA OFFICE SUPPLY	305547	09/05/2017	\$23,487.51	6/16/2017	81	Lysol Disinfectant Spray (12 can) disposable gloves	\$833.70 1001 - General Fund \$12.00 2371 - Meals on Wheels	General Fund Meals on Wheels	4090	Jail Purchasing MOW Operating	1001-4090-001-461000 2371-5260-521-461000
				6/28/2017	69	foam cups 6oz	\$69.88 2371 - Meals on Wheels	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				6/28/2017	68	ids for 6oz foam cups	\$49.80 2371 - Meals on Wheels	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				6/28/2017	69	sandwich bags	\$40.00 2371 - Meals on Wheels	Meals on Wheels	5260	MOW Operating	2371-5260-521-461000
				7/5/2017	62	Bleach 6-gallon case	\$155.25 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-461000
				7/5/2017	62	Brown Roll towels	\$276.75 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-461000
				7/5/2017	62	Hairnets	\$60.90 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-461000
				7/3/2017	64	Book Journal 35LN 300P Green	\$450.00 1001 - General Fund	General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				7/3/2017	64	DYM Labels	\$136.40 1001 - General Fund	General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				7/3/2017	64	Folders Blue SMD12040	\$1,286.55 1001 - General Fund	General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				7/3/2017	64	Folders Red SMD12740	\$1,429.50 1001 - General Fund	General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				7/3/2017	64	Folders Manila SMD14555	\$689.29 1001 - General Fund	General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				7/14/2017	53	Fabuloso (38) cs	\$189.62 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-460028
				7/13/2017	54	Dial soap (49) cs	\$534.00 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-460028
				7/13/2017	54	Fabuloso (38) cs	\$109.76 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-460028
				7/13/2017	54	odo ban (Agals) cs	\$454.40 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-460028
				7/13/2017	54	Purell (2L) Bottle sanitizer	\$518.00 1001 - General Fund	General Fund	4090	Jail Purchasing	1001-4090-001-460028
				7/13/2017	54	8.5 x 11 Copy Paper Item EC8511	\$388.50 1001 - General Fund	General Fund	2010	48th District Court	1001-2010-001-461000
				7/25/2017	42	Item 2000041 Cover, BND, 100EA, LTR, CR as per	\$34.99 1001 - General Fund	General Fund	1100	Building Maintenance	1001-1100-001-460000
				7/24/2017	43	Item 2514493 clear plastic cover as per quote 169855-	\$25.99 1001 - General Fund	General Fund	1100	Building Maintenance	1001-1100-001-460000
				7/24/2017	43	Item 4000020 binding 1/4" as per quote 169855-0	\$6.99 1001 - General Fund	General Fund	1100	Building Maintenance	1001-1100-001-460000
				7/24/2017	43	Item 4000068 binding 1/2" as per quote 169855-0	\$23.98 1001 - General Fund	General Fund	1100	Building Maintenance	1001-1100-001-460000
				7/24/2017	43	Item#14535 folders as per quote 169855-0	\$64.70 1001 - General Fund	General Fund	1100	Building Maintenance	1001-1100-001-460000
				7/26/2017	41	Notary Stamp for Lizbeth Jasso	\$19.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000
				7/26/2017	41	Notary Stamp for Valdemar Guerrero	\$19.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000
				7/26/2017	39	Item 11553 Ave Index, Printon, 87.5PK,W	\$59.88 1001 - General Fund	General Fund	1010	Commissioners Court	1001-1010-001-461000
				7/26/2017	39	Item 52326 Fel Binding, plas, 12, 100pk	\$12.90 1001 - General Fund	General Fund	1010	Commissioners Court	1001-1010-001-461000
				7/28/2017	39	BLACK DISPENSER # 32854	\$5.98 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000
				7/28/2017	39	BLACK REMOVER STAPLER # 40000M-BLK	\$6.58 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000
				7/28/2017	39	BURGLUNDY CHAIR # VL601VA92	\$127.99 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000
				7/28/2017	39	CORNERSTONE EXE DESK # 404972	\$279.69 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000
				7/28/2017	39	CORNERSTONE RET 48" # 404379	\$145.69 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000
				7/28/2017	39	FILTER GLARE FOR COMPUTER SCREEN # 50020	\$79.00 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000
7/28/2017	39	POST - IT 3X 3P 16451	\$15.98 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000				
7/28/2017	39	POST-IT 5 X 2 # 16493	\$11.96 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000				
7/28/2017	39	WHITE COPY PAPER # EC8511	\$442.50 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000				
7/28/2017	39	WHITE PLAIN ENVELOPES # 35210	\$13.98 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000				
8/7/2017	29	RETURN STAMP # P14	\$56.00 1001 - General Fund	General Fund	2280	District Clerk	1001-2280-001-461000				
7/10/2017	57	AVE24148 - Marks A Lot Jumbo Marker	\$4.50 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	AVE5376 - Printable Business Cards	\$54.60 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	ELI75816 - Replacement HP Toner - Black	\$147.65 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	ELI75817 - Replacement HP Toner - Cyan	\$139.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	ELI75818 - Replacement HP Toner - Yellow	\$139.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	ELI75819 - Replacement HP Toner - Magenta	\$139.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	IVR46890 - DVD-R Discs	\$61.38 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	IVR77690 - CD-R Discs	\$47.82 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	MM653YW - 1.5x2 Post It Note Pads	\$17.88 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	MM654SSJUC - Colored Post It Note Pads	\$7.03 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	MM654YW - 3x3 Post It Note Pads	\$41.64 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	PAT8511 - 8.5x11 Copy Paper	\$708.00 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	PDC1060325 - Compressed Air Canisters	\$14.58 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	PFYFM1313 - Manila File Folders	\$493.80 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANI5001 - King Size	\$17.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANT735791 - Sharpies - Extra Fine Point - Red	\$23.20 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANZ5006 - Neon Orange Highlighters	\$6.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANZ5025 - Neon Yellow Highlighters	\$6.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANZ8010 - Neon Blue Highlighters	\$13.59 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANZ2701 - Retractable Sharpies - Fine Point - Black	\$19.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANZ2702 - Retractable Sharpies - Fine Point - Red	\$23.20 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SANZ2703 - Retractable Sharpies - Fine Point - Blue	\$23.20 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	SAN44001 - Sharpie - Magnum	\$2.99 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	UNV63412 - Tapes for tape dispensers	\$38.97 1001 - General Fund	General Fund	2280	Public Defender	1001-2280-001-461000				
7/10/2017	57	VER99121 - USB drives	\$25.98 1001 - General Fund	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
7/10/2017	57	Fabuloso 3210oz for admin	\$59.88 1001 - General Fund	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
7/10/2017	57	8 x 11 Copy paper	\$590.00 1001 - General Fund	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
7/10/2017	57	Clip Binder Medium 12pc	\$10.16 1001 - General Fund	General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
RIO GRANDE BUILDING MATERIALS	305548	09/05/2017	\$170.56	7/10/2017	57	Clip Binder Small 12 pc	\$4.68	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Folder Exp 2 Fstrn ltr B	\$98.01	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Folder Exp 2 Fstrn RD	\$198.02	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Folder exp 2 fstrn YI	\$98.01	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Notes adhesive 1.5oz 12P	\$20.28	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Notes adhesive 3x3 12PK	\$43.98	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Pad Lg Ruld Pref 5x8 c	\$18.99	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Pad Lg Ruled prf ltr C	\$28.99	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Pen uni-ball 207 gel BE	\$29.60	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Pen uni-ball 207 gel bk	\$29.60	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Rubberbands size #105	\$3.99	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/10/2017	57	Tape RL Trans 3/4x1000	\$11.90	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/25/2017	42	Toilet Tissue for all of 2017FY	\$1,614.00	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	18x1000 HD Roll	\$281.00	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	angler brooms	\$393.12	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	Foam Cups Box	\$422.00	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	Foil Sheets (6par cs)	\$158.32	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	Hinged Lid Trays	\$479.70	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	Med weight Spoons	\$186.00	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	Pan Liners	\$413.50	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	Pink Detergent-Powder	\$285.00	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	27	PVC Food film	\$193.00	1001-1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
				8/9/2017	33	APP CP110 XL Series Chairs for Jail bk	\$3,099.50	1001-1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				8/16/2017	20	EVE E22FP-12 ENERGIZER MAX ALKALINE	\$36.54	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461005
				8/17/2017	29	10771-NN Hon Desk 60x30 dlpd my	\$621.90	1001-1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
				8/17/2017	29	TR508MOOC LIT Chair, stack wood, 29CT,M	\$202.69	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				8/17/2017	29	TR702MOOC LIT Table Palermo, Confern	\$189.69	1001-1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
				8/17/2017	29	UT183030-WA BRK Table Utility 18x30, WL/B	\$116.69	1001-1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
				8/11/2017	25	BIC PENCIL MECHANICAL 0.9	\$3.89	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	COPY PAPER	\$295.00	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	ESS NOTEBOOK POKT NRW,3PK	\$4.15	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	MMM NOTE POST-IT, 18PDPK,YW	\$7.05	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	MMM NOTE PRT,111, 5X2,12PK	\$7.05	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	PIL PEN, RBALL, RTG2, GEL, GN, BLACK	\$15.65	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	PIL PEN, RBALL, RTG2, GEL, GN, BLUE	\$15.65	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	SAN HIGHLIGHTER, MJR, ACOT, 6B1T	\$3.99	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	SMD FOLDER, BRKR, 1/2C, F,STNR	\$209.83	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	SMD FOLDER, FASTR, 1/3	\$218.40	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	SMD PROTECTOR, LABEL, CR	\$3.90	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	TOM TAPE, CORRECT, 1/3, WE, 10PK	\$37.38	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	UNV ENVELOPE #10, PLN, TINT	\$18.99	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				8/11/2017	25	UNV ENVELOPE #6-3/4, WE, 24#	\$16.98	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
8/11/2017	25	UNV TAPE, Z, X65YD, 6PK, CR	\$13.88	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
8/11/2017	25	VER DRIVE, 9GB, FLASH, 3PK	\$21.89	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
8/11/2017	25	WAU PAPER, LASER, 250SH, 65#	\$11.92	1001-1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
8/21/2017	15	AVE-11450 CLEAR 8 TAB DIVIDERS	\$17.37	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	BWK-6500 BOARDWALK FACIAL TISSUE	\$52.84	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	CLI E2037 C-LINE TOP LOADING SHEET	\$10.58	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	DL167HT TONER-DELL C2660DNC2665DMF-B	\$305.88	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	DL167PYX TONER-DELL C2660DNC2665DMF-M	\$161.88	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	DL167PYX TONER-DELL C2660DNC2665DMF-C	\$161.88	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	DL167PYX TONER-DELL C2660DNC2665DMF-M	\$161.88	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	GOU-5491-04 PURELL TX GREEN CERT INSTANT	\$52.05	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	HON-105333NN MAHOGONY 43 3/8 HIGH 3	\$310.00	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
8/21/2017	15	RTG-R1054 RED-TAG PAGE FLAGS 'SIGN HERE'	\$16.95	1001-1001-General Fund	2020	111th District Court	1001-2020-001-461000				
			Total				\$23,487.51				
				6/2/2017	95	A1728 5/8 2X2 FINE FISSURESQ	\$68.22	1001-1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				6/2/2017	95	A1729 5/8 2X4 FINE FISSURESQ	\$102.34	1001-1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total				
							\$170.56				
							Total				
							\$396.00				
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							\$25,022.61				
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							\$396.00	</			

Liability Disbursements of County Payroll for Commissioners' Court Approval

2

Pay Date: September 8, 2017
(p.p. 08/18/2017 - 08/31/2017)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	DISBURSEMENTS
Direct Deposits	1872			\$ 1,782,632.33
Checks	9			4,626.90
Totals	1881	\$ 2,745,005.26	\$ (957,746.03)	\$ 1,787,259.23

EMPLOYEE CONTRIBUTIONS

Bi-Weekly <u>Employee</u> :	IRS - Taxes (Federal, Fica, Medicare)	\$ 455,656.08
	Webb Co Health Ins. Contribution (Employee)	179,563.89
	Police & Firemen's Ins. Assoc	913.41
	William E. Heitkamp - Bankruptcy	6,502.04
	Laredo Federal Credit Union	56,303.23
	NACO Deferred Comp	19,199.08
	Webb County Sheriff's Association	4,201.00
	Attorney General of Texas - Child Support	27,207.31
	US Department of Education - Loans	253.94
	Texas Guaranteed Student Loans	907.60
	United Way of Laredo, Inc.	321.80
	IRS - Levy Proceeds	700.00
		\$ 751,729.38

Monthly <u>Employee</u> :	TDCJ (Health Ins.)	\$ 4,411.32
	TCDRS Employee Contribution	163,356.55
	National Plan Administrator	3,808.39
	AIR EVAC LifeTeam	1,649.35
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,936.03
	Sunlife of Canada, Inc.	14,691.64
	Metropolitan Life Ins. Co.	10,466.88
	METLife	563.38
	Hyatt Legal Plans Inc.	99.20
		\$ 206,016.65

Total Employee Deductions: \$ 957,746.03

Bi-Weekly <u>County</u> :	COUNTY CONTRIBUTIONS	
	IRS - Taxes (Fica, Medicare)	\$ 194,016.40
	Webb Co Health Ins. Contribution (Employer)	321,647.56
	Workers' Compensation Co Contribution	102,527.91

Monthly County: TCDRS County Contribution - retirement 299,487.76

Quarterly - County : TAC Unemployment \$ 21,992.99

TOTAL PAYROLL DISBURSEMENTS **\$ 3,684,677.88**

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
Pay Batch 090817 Total						
Employees in Pay Batch 1663						
Female Employees in Pay Batch 812						
ADML - Administrative Leave	293.0000	6,109.21	Gross	2,745,005.26	CCSD HEALTH SELECT E/C	8,149.04
ALP - Annual Leave Payout	609.4166	17,127.07	Imputed Income		CCSD HEALTH SELECT E/F	3,042.00
ALT - Annual Leave Taken	6,186.5334	130,706.88	Federal		CCSD HEALTH SELECT E/O	11,191.90
CTE - Comp Time Earned	1,889.7498	.00	FICA		CCSD HEALTH SELECT E/S	489.11
CTP - Compensation Time Pay Out	106.5032	2,818.69	Medicare		HEALTH INSUR CONTRIB-20PP	24,529.50
CTT - Comp Time Taken	1,260.6501	25,002.64	710-Kansas City Life Insurance		Health Insur Contrib-21PP	18,334.64
EI1 - Associate-A/S Criminal	.0000	969.15	Accidental Death & Dismemberm		HEALTH INSUR CONTRIB-24PP	1,035.03
EI2 - Bachelor-A/S Criminal Justice	.0000	1,592.29	AD&D		Health Insurance Contribution	277,748.39
EI3 - Master-A/S Criminal Justice	.0000	276.92	AETNA 20 Health Emp Chldrn BU		Retirement Contribution	299,487.76
FLSA - FLSA Overtime Pay	.0000	783.14	AETNA 20 Health Emp Only Buy		Unemployment Contribution	21,992.99
FLT - Funeral Leave Taken	109.7500	2,285.60	AETNA 20 Health Emp+Child Buy		Total	\$666,000.36
IP11 - Incent.Pay	.0000	1,642.14	AETNA 20 Health Emp+Fam Buy		Workers' Comp	
IP12 - Incentive Pay	.0000	1,844.31	AETNA 20 Health Emp+Spouse		Automobile Service	1,329.33
IP2 - Advanced Certif Incentive	.0000	923.04	AETNA 21 Health Emp Chldrn BU		Buildings	3,704.04
IP3 - Instructor/Emerg Med Tech	.0000	3,184.58	AETNA 21 Health Emp Only Buy		Carpentry Noc	3,981.64
IP4 - Master Certif Incentive	.0000	7,950.00	AETNA 21 Health Emp+Spouse		Chauffeurs & Helper	768.27
ISP - INCENTIVE	.0000	7,379.81	AETNA 24 Health Emp Chldrn BU		Clerical	7,453.71
JBJ - Juvenile Board Judge Sppl	.0000	1,292.34	AETNA 24 Health Emp Only Buy		Contractor Exec	2,343.95
JLT - Jury Duty Leave Taken	118.7500	2,116.76	AETNA Dental Emp Only Buy Up		Contractor Permanent Yard	60.94
L01 - Longevity	.0000	13.85	AETNA Dental Emp+Child Base		Electrical	1,297.82
L02 - Longevity	.0000	101.38	AETNA Dental Emp+Child Buy		Exempt WC	0.00
L03 - Longevity	.0000	174.51	AETNA Dental Emp+Chldrn Base		Fire Fighters & Volunteers	9.09
L04 - Longevity	.0000	114.12	AETNA Dental Emp+Chldrn Buy		Hospital All Other	185.18
L05 - Longevity	.0000	83.10	AETNA Dental Emp+Fam Base		Library	14.87
L06 - Longevity	.0000	88.09	AETNA Dental Emp+Fam Buy Up		Mobile Communications &	52.60
L07 - Longevity	.0000	155.12	AETNA Dental Emp+Spouse		Park All Employees	932.27
L08 - Longevity	.0000	206.08	AETNA Dental Emp+Spouse Buy		Police Officer & Driv (Law Enfo)	167.73
L09 - Longevity	.0000	224.31	AETNA Health Emp Only Base		Plumbing	1,242.43
L10 - Longevity	.0000	304.60	AETNA Health Emp Only Buy Up		Restaurant	116.88
L11 - Longevity	.0000	258.92	AETNA Health Emp+Child Base		Schools	985.86
L12 - Longevity	.0000	531.68	AETNA Health Emp+Child Buy		Street or Road Construction	19,614.96
L13 - Longevity	.0000	252.00	AETNA Health Emp+Chldrn Base		Street or Sewer Clng	89.01
L14 - Longevity	.0000	116.31	AETNA Health Emp+Chldrn Buy		Water Works Operations	2,865.65
L15 - Longevity	.0000	83.08	AETNA Health Emp+Fam Base		Total	\$102,527.91
L16 - Longevity	.0000	132.94	AETNA Health Emp+Fam Buy Up		Direct Deposits	Amount
L17 - Longevity	.0000	188.32	AETNA Health Emp+Spouse			
L18 - Longevity	.0000	348.95	AETNA Health Emp+Spouse Buy			

Code	Description	Amount	Amount	Amount	Bank	Amount
L19 - Longevity		.0000	315.72	1,649.35	Ally Bank 68	1,522.49
L20 - Longevity	Air Evac Lifeteam	.0000	166.17	6,502.04	American Express Centurion Bank 93	92.34
L21 - Longevity	Bkr Deduction	.0000	58.17	62.51	Arizona Central Credit Union	1,297.52
L22 - Longevity	CafPlan Accidental Insurance	.0000	243.68	5,045.23	Austin Telco Federal Credit Union 99	2,394.19
L23 - Longevity	CafPlan Cancer Humana	.0000	127.38	500.87	BANK OF AMERICA 11	7,897.78
L24 - Longevity	CafPlan Critical Illness Ins	.0000	132.92	1,890.80	Bank Of America 28	2,875.54
L25 - Longevity	CafPlan Heart Humana	.0000	1,869.21	3,808.39	Bank Of America 31	136,117.91
OAC - Operational	CafPlan Med Reimbursement	.0000	950.00	27,207.31	Bank Of Internet 100	663.21
OT - Overtime	Child Support Deduction	2,212.0000	78,646.41	56,303.23	BBVAC 115	741.28
OTDA - DA Intake Overtime	Credit Union Deduction	.0000	16,190.50	19,199.08	Charles Schwab Bank 113	1,953.06
OTJ - Overtime Juvenile	Deferred Compensation	39.2500	924.85	164.52	Chase Bank 98	1,962.30
OTO - Overtime Operation	Dental Choice Plan-Emp Only	148.7500	4,769.45	164.45	Chase-Bank One N.A. 17	51,509.67
OTOF - Overtime Operations Flat	Dental Choice Plan-Emp/Family	.0000	17.30	186.40	City Bank	1,209.16
OTS - Overtime Straight	Dental Discnt-Employee/Childrn	144.6250	2,274.61	2.70	Commerce Bank 1	72,572.21
P/T - Part Time Worker	Dental Discnt-Employee/Spouse	505.6967	6,720.87	2.25	Compass Bank 41	215,226.86
P/TR - Part-timer W/Retirement	Dental Discnt-Employee Only	4,907.2233	73,013.75	2.26	Discover Bank	1,311.64
PLT - Personal Holiday Taken	Dependent Life	2,567.5000	52,005.46	174.80	Falcon International Bank 2	93,806.04
REG - Regular Hours Worked	Dependent Life	105,769.8400	2,171,488.63	561.62	First Convenience Bank 78	60,833.99
SALR - SALARY	Dependent Life Insurance	.0000	1,938.45	9.66	Frost National Bank 33	2,377.88
SLT - Sick Leave Taken	Flex Spending-Health Care	3,494.2833	80,234.09	319.50	Greater South Texas Bank 72	1,079.70
STI2 - Stipend	Health Select Emp/Children	.0000	226.92	1,362.19	Higher One Bank 51	178.22
STIP - Stipend	Health Select Employee/Family	.0000	3,042.30	1,487.25	IBC (Corpus Christi Tx) 26	944.46
SUP - Supplement Pay	Health Select Employee/Spouse	.0000	11,372.19	178.16	IBC (Port Isabel Tx) 29	2,076.84
SUPM - Supplement Pay - Autopsy	Humana Dental-Employ/Children	.0000	7,350.00	11.51	IBC (San Antonio Tx) 25	3,441.97
VJUD - Visiting Judge	Humana Dental-Employee Only	.0000	9,935.50	24.00	IBC (Zapata Tx) 62	6,248.20
WCSC - Wkrs Comp-Salary	Hyatt Legal Plans	80.0000	1,974.40	99.20	IBC Commerce Bank 5	20,935.31
Z155 - Z Military Leave.....	IBOP Union Sheriff's Asso	80.0000	1,634.40	4,201.00	IBC Payroll Card 61	57,966.52
Total	IRS Levy Proceeds	130,523.5214	\$2,745,005.26	700.00	Inter National Bank 54	1,044.21
	Long Term Disability		53.44		INTERNATIONAL BANK OF COMMERCE 1	20,112.83
	Long Term Disability Insurance		7,602.69		INTERNATIONAL BANK OF Commerce 3	386,632.66
	Police & Firemen's Ins.		913.41		International Bank Of Commerce 58	2,480.70
	Retirement		163,356.55	2,722,614.09	JPMorgan Chase Bank N.A. 47	124,233.42
	Short Term Disability		75.15		JPMorgan Chase Bank,N.A (WMBFA) 49	1,522.70
	Short Term Disability Insuranc		7,088.95		LAREDO FEDERAL CREDIT UNION 8	7,794.74
	Student Loan - TG		907.60		Laredo Federal Credit Union 9	158,448.09
	Student Loan - US Dept of Educ		253.94		Laredo Fire Dept Federal Credit Union 67	599.30
	Supplemental Life Insurance		216.64		Liberty One Credit Union 109	812.91
	Term Optional Life		7,410.01		MetaBank 60	1,911.43
	TOBACCO USER FEE		30.00		Navy Federal Credit Union 24	2,425.34
	United Way		321.80		Randolph Brooks Federal Credit Union 50	2,686.38
	Vision Plan Children		35.95		San Antonio National Bank 65	3,815.90



3

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

September 6, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

6

\$3,752.45

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

3A

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
CITY OF LAREDO	30287	08/29/2017	\$100.00	7/18/2017	42	ANNUAL FIRE INSPECTION	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
Grand Total	1					Total	\$100.00				



Check Register

Accounts Payable Check Register by Check Range

3B

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
DAVILA, EDUARDO	305513	09/05/2017	\$542.43	8/30/2017	6	MILEAGE	\$200.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS LUNCH	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						LODGING	\$218.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						OTHER EXPENSE TAX	\$28.34	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
			Total			\$542.43					
MORALES III, RODOLFO	305514	09/05/2017	\$342.34	8/30/2017	6	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS LUNCH	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						LODGING	\$218.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						OTHER EXPENSE TAX	\$28.34	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
									Total		
PERALES, MELISSA	305515	09/05/2017	\$342.34	8/30/2017	6	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS LUNCH	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						LODGING	\$218.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						OTHER EXPENSE TAX	\$28.34	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
									Total		
PEREZ, ALBERTO	305516	09/05/2017	\$342.34	8/30/2017	6	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS LUNCH	\$25.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						LODGING	\$218.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
						OTHER EXPENSE TAX	\$28.34	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
									Total		
Grand Total	4						\$1,569.45				



Check Register

Accounts Payable Check Register by Check Range

3C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	G.L.Account	
LA FAMILIA CONSULTING & COUNSE	303228	08/28/2017	\$2,083.00	8/31/2017	3	August 2017	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-001-432001	
Total							\$2,083.00					
Grand Total							\$2,083.00					

1

WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

Total: \$ ~~6,782,010.89~~ ^{ref} 6,482,136.89

Vendor No. ^{ref} \$ 6,687,034.99

21581



Request No. 014

Date Prepared: 08/25/17

Prepared By: Nora Prado Penaloza

Phone No. 523-4747

VENDOR NAME: TEXAS HEALTH & HUMAN SERVICES

COMMISSION

ADDRESS: 4900 N. LAMAR

CITY, STATE, ZIP: AUSTIN, TEXAS 78751

DESCRIPTION:

- * Contribution from the Local Provider Participation Fund approved under Item No. 6 on 09-26-2016 by the Webb Co. HealthCare Funding District
- * Contribution for the 1115 Waiver approved by Cmrs Court on 10/24/2016 Item No. 18 under the Indigent Health Care Services Department

Affidavit to the County Auditor

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this. I certify I also certify that my expenditure is proper, appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these funds.



RECEIVED
 AUDITORS OFFICE
 SEP 6 AM 10:02
 Indigent Health Care Services
 Nancy Cadena
 Director

~~\$ 2,166,059.28~~

^{ref} \$ 2,070,283.38

Invoice Number	Amount	Invoice Date	Account Number	Auditor's use
LPPF-DY6FIN-UC	\$ 4,375,960.31	8/25/2017	2001-5110-001-463903-055	
LPPF-DY6FIN-UC	\$ 1,865,385.28	8/25/2017	2001-5120-001-463903-055	✓
IHCIP-DY6FIN-UC	\$ 143,360.38	8/25/2017	1001-5030-001-432063-015	
IHCOP-DY6FIN-UC	\$ 97,430.92	8/25/2017	1001-5030-001-432063-020	
PAYMENT TO BE MADE VIA TEXNET TRANSFER Deadline to enter: 09/07/2017 Settlement date: 09/08/2017				
^{ref} \$ 6,687,034.99				
Total Amount \$ 6,482,136.89				

URGENT!!! Please distribute check by

PLEASE RETURN CHECK TO OUR DEPARTMENT

Approved

Rec'd	9/6	Out By	
1st Review	MA	2nd Review	Rafn
To Acct.		To R.P.	
To C.G.			

SENT TO TREASURER

SEP 06 2017



ENTERED

2017-9228

SHIP TO
 HAROLD DEVALLY
 CONSTABLE PCT 4
 9901 McPherson, Ste. 102
 LAREDO, TX 78045

WEBB COUNTY
 Purchasing Department



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

#PO PURCHASE ORDER
 NO. 2017-00001686
 DATE 07/13/2017

VENDOR
 2296
 ZENITRAM COMMUNICATIONS, INC.
 504 CORPUS CHRISTI ST.
 LAREDO, TX 78041

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

QUANTITY	U/M	DESCRIPTION	UNIT COST	EXT. COST
1.0000	ORD	Contract Services - 1 year GPS service - 12 Units@\$30.90/unit/month - Service will run from: July 14, 2017 to July 13, 2018 2202-3170-001-457006 (Law Enforcement - Other) \$4,449.60	\$4,449.6000	\$4,449.60

RECEIVED

2017 AUG 32 PM 4:56

WEBB COUNTY
 AUDITOR'S OFFICE

SENT TO TREASURER



ENTERED
 2017-8950
 o.s. 9/5/17

TOTAL COST \$4,449.60

JAL

APPROVED BY
 Jose A. Lopez III, Purchasing Agent

The Purchase Order Number must appear on all Invoices.

SPECIAL INSTRUCTIONS
 Approved Commissioner's Court 6/26/17, Item #42
 Continuation of existing contract.

Equipment warranty until May, 2017 as per previous purchase - 1 year service warranty guaranteed with new 1 year GPS service

Zenitram Communications, Inc.
504 Corpus Christi St.
(956) 726-1600
novastar.celina@hotmail.com



INVOICE

BILL TO

Webb County Pct 4 / Constable
H. Devally
1110 Washington Ste. 101
Laredo, Tx 78040 USA

INVOICE # 4954
DATE 07/13/2017
DUE DATE 08/12/2017
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Sales 1 YEAR GPS SERVICE FOR 12 UNITS (P/UNIT=\$30.90/MONTH-\$185.40 6/MONTHS -\$370.80 12 MONTHS)	12	370.80	4,449.60
VEHICLE MUST BE BROUGHT TO SHOP FOR ANY MAINTENANCE OR SERVICE CALL			
Sales PO#: 2017-00001686	1	0.00	0.00

-25% RESTOCKING FEE ON ALL RETURNED
MERCHANDISE/CANCELLATIONS OR SPECIAL ORDER-
-NO CASH REFUNDS AFTER 10 DAYS-
-50% DEPOSIT REQUIRED ON ALL SPECIAL ORDERS-

BALANCE DUE **\$4,449.60**

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WEBB COUNTY
BUSINESS OFFICE