



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

September 20, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

24

\$7,198.35



# Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	305748	09/12/2017	\$100.00	8/15/2017	28	FOOD LICENSE FOR JUVENILE FACILITY 8/16/17-	\$100.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
						<b>Total</b>	<b>\$100.00</b>				
<b>Grand Total</b>	<b>1</b>						<b>\$100.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
WEBB COUNTY TAX ASSESSOR	305759	09/12/2017	\$44.00	4/4/2017	161	UNIT#10-103 R&B	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				4/5/2017	160	UNIT#10-52 R&B	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				<b>Total</b>						<b>\$44.00</b>	
WEBB COUNTY TAX ASSESSOR	305760	09/12/2017	\$375.00	4/4/2017	161	UNIT#10-37A R&B	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				1/23/2017	232	R&B UNIT#10-33A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				1/20/2017	235	R&B UNIT#10-39	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				11/30/2016	286	R&B UNIT#06-03	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				12/6/2016	280	R&B UNIT#10-88A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				12/6/2016	280	R&B UNIT#10-88	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				8/9/2017	34	R&B UNIT#10-62	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				8/10/2017	33	R&B UNIT#10-47	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				12/19/2016	267	R&B UNIT#10-24	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				12/21/2016	265	R&B UNIT#10-19	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				12/9/2016	277	R&B UNIT#10-97	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				12/13/2016	273	R&B UNIT#10-111	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				11/18/2016	298	R&B UNIT#61-00	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				12/5/2016	281	R&B UNIT#61-01	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				11/18/2016	298	R&B UNIT#61-02	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				1/19/2017	236	R&B UNIT#10-89	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				1/20/2017	235	R&B UNIT#10-39A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				6/29/2017	75	FIRE DEPT UNIT#5819	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/28/2017	15	R&B UNIT#10-100	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				8/28/2017	15	R&B UNIT#10-04	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				8/28/2017	15	R&B UNIT#10-43	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
<b>Total</b>						<b>\$375.00</b>					
WEBB COUNTY TAX ASSESSOR	305761	09/12/2017	\$22.00	3/13/2017	183	UNIT#10-17 R&B	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
<b>Total</b>						<b>\$22.00</b>					
WEBB COUNTY TAX ASSESSOR	305762	09/12/2017	\$227.50	8/9/2017	34	FIRE DEPT UNIT#5802	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/11/2017	32	FIRE DEPT UNIT#5803	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/10/2017	33	FIRE DEPT UNIT#5804	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/9/2017	34	FIRE DEPT UNIT#58-09	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/9/2017	34	FIRE DEPT UNIT#5810	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				6/20/2017	84	FIRE DEPT UNIT#5811	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				6/20/2017	84	FIRE DEPT UNIT#5812	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/9/2017	34	FIRE DEPT UNIT#5813	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/9/2017	34	FIRE DEPT UNIT#5815	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/9/2017	34	FIRE DEPT UNIT#5816	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/9/2017	34	FIRE DEPT UNIT#5818	\$22.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
<b>Total</b>						<b>\$227.50</b>					
TEXAS DEPT. OF LICENSING AND	305819	09/13/2017	\$30.00	8/16/2017	28	ELEVATORS INSPECTION REPORT LATE FEES	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/16/2017	28	ELEVATORS INSPECTION REPORT LATE FEES	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/16/2017	28	ELEVATORS INSPECTION REPORT LATE FEES	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
<b>Total</b>						<b>\$30.00</b>					
WEBB COUNTY TAX ASSESSOR	305814	09/13/2017	\$93.50	7/19/2017	56	UNIT#28-96	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				7/17/2017	58	UNIT#28-99 HHS	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				7/20/2017	55	UNIT#101 HHS	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				7/17/2017	58	UNIT#100 HHS	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				7/18/2017	57	UNIT#28-98 HHS	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				7/18/2017	57	UNIT#28-97 HHS	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/18/2017	26	UNIT#28-04 HHS	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/17/2017	27	UNIT#28-10 HHS	\$7.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/9/2017	35	VIN#5TDZ3DC1HS854278 TOYOTA HHS	\$16.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
				8/9/2017	35	5TDZ3DC5HS853764 TOYOTA HHS	\$16.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
<b>Total</b>						<b>\$93.50</b>					
WEBB COUNTY TAX ASSESSOR	305815	09/13/2017	\$7.50	8/4/2017	40	UNIT REGISTRATION FOR COMM.PCT-1	\$7.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
<b>Total</b>						<b>\$7.50</b>					
WEBB COUNTY TAX ASSESSOR	305816	09/13/2017	\$7.50	8/29/2017	15	CSCD UNIT#01-18	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
<b>Total</b>						<b>\$7.50</b>					
WEBB COUNTY TAX ASSESSOR	305817	09/13/2017	\$15.00	8/18/2017	26	JUV.DEPT UNIT#1806	\$7.50	2901 - TJJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-443000-075
				8/18/2017	26	JUV.DEPT UNIT#1805	\$7.50	2901 - TJJD Parole Supervision	2450	Juvenile Probation	2901-2450-001-443000-075
<b>Total</b>						<b>\$15.00</b>					
TEXAS DEPT OF PUBLIC SAFETY	305826	09/13/2017	\$15.00	8/14/2017	30	UNIT#1429 CONSTABLE PCT-1	\$7.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
				8/15/2017	29	UNIT#1430 CONSTABLE PCT-1	\$7.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
<b>Total</b>						<b>\$15.00</b>					
WEBB COUNTY TAX ASSESSOR	305828	09/13/2017	\$7.50	6/27/2017	78	UNIT#27-165 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
<b>Total</b>						<b>\$7.50</b>					
WEBB COUNTY TAX ASSESSOR	305829	09/13/2017	\$105.00	7/20/2017	55	UNIT#27-13 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				7/6/2017	69	UNIT#27-137 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/30/2017	75	UNIT#27-144 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/15/2017	29	UNIT#27-203 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/17/2017	27	UNIT#27-206 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				6/30/2017	75	UNIT#27-223 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				7/31/2017	44	UNIT#27-225 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/15/2017	29	UNIT#27-230 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				7/13/2017	62	UNIT#27-232 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/16/2017	28	UNIT#27-243 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/16/2017	28	UNIT#27-276 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075



# Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/17/2017	27	UNIT#27-281 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
				8/17/2017	27	UNIT#27-283 SHERIFF DEPT	\$7.50	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-443000-075
						<b>Total</b>	<b>\$105.00</b>				
WEBB COUNTY TAX ASSESSOR	305830	09/13/2017	\$15.00	8/10/2017	34	UNIT#1427 CONSTABLE PCT-1	\$7.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
				8/8/2017	36	UNIT#1428 CONSTABLE PCT-1	\$7.50	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
						<b>Total</b>	<b>\$15.00</b>				
WEBB COUNTY TAX ASSESSOR	305887	09/14/2017	\$7.50	8/21/2017	24	UNIT#07-07 INDIGENT HEALTHCARE SVCS DEPT.	\$7.50	1001 - General Fund	5140	Public Health Services	1001-5140-001-443000-075
						<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX ASSESSOR	305886	09/14/2017	\$22.50	9/5/2017	9	UNIT#45-03	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
				9/5/2017	9	UNIT#45-01	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
				9/5/2017	9	UNIT#45-02	\$7.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-075
						<b>Total</b>	<b>\$22.50</b>				
<b>Grand Total</b>	<b>15</b>						<b>\$994.50</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MEDFORD, LEROY R.	305908	09/15/2017	\$602.70	9/6/2017	9	BREAKFAST MEALS	\$20.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				9/6/2017	9	LUNCH MEALS	\$28.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				9/6/2017	9	DINNER MEALS	\$32.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				9/6/2017	9	LODGING	\$418.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				9/6/2017	9	TAXES & FEES	\$62.70	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
				9/6/2017	9	SELF-PARKING	\$42.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-458000
<b>Grand Total</b>	<b>1</b>						<b>Total</b>	<b>\$602.70</b>			



# Check Register

Accounts Payable Check Register by Check Range

# 2D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALANIZ, ISIDRO R.	305913	09/15/2017	\$742.77	9/6/2017	9	MEALS BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	OTHER EXPENSE TAX	\$75.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	OTHER EXPENSE PARKING FEE	\$168.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
			<b>Total</b>			<b>\$742.77</b>					
MENDOZA, FRANCISCO	305924	09/15/2017	\$909.69	9/6/2017	9	MILEAGE	\$166.92	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	OTHER EXPENSE TAX	\$75.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
9/6/2017	9	OTHER EXPENSE PARKING	\$168.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
			<b>Total</b>			<b>\$909.69</b>					
BENAVIDES, ERIC	305915	09/15/2017	\$909.69	9/6/2017	9	MILEAGE	\$166.92	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	OTHER EXPENSE TAX	\$75.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
9/6/2017	9	OTHER EXPENSE PARKING FEE	\$168.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
			<b>Total</b>			<b>\$909.69</b>					
FRELS, JACK	305920	09/15/2017	\$909.69	9/6/2017	9	MILEAGE	\$166.92	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				9/6/2017	9	MEALS BREAKFAST	\$30.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				9/6/2017	9	MEALS LUNCH	\$42.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				9/6/2017	9	MEALS DINNER	\$64.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				9/6/2017	9	LODGING	\$363.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				9/6/2017	9	OTHER EXPENSE TAX	\$75.77	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
9/6/2017	9	OTHER EXPENSE	\$168.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000				
			<b>Total</b>			<b>\$909.69</b>					
GARCIA, JONATHAN	305921	09/15/2017	\$559.81	3/6/2017	193	MEALS BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				3/6/2017	193	MEALS LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				3/6/2017	193	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				3/6/2017	193	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				3/6/2017	193	OTHER EXPENSE TAX	\$60.81	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
			<b>Total</b>			<b>\$559.81</b>					
JACAMAN, MARISELA S.	305922	09/15/2017	\$909.69	9/6/2017	9	MILEAGE	\$166.92	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	OTHER EXPENSE TAX	\$75.77	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
9/6/2017	9	OTHER EXPENSE PARKING FEE	\$168.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
			<b>Total</b>			<b>\$909.69</b>					
MARTINEZ, ROSA MARIA	305923	09/15/2017	\$559.81	9/6/2017	9	MEALS BREAKFAST	\$30.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS LUNCH	\$42.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	LODGING	\$363.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				9/6/2017	9	OTHER EXPENSE TAX	\$60.81	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
			<b>Total</b>			<b>\$559.81</b>					
<b>Grand Total</b>	<b>7</b>						<b>\$5,501.15</b>				



1

*Delia Perales*  
*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

September 20, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

311

\$1,132,785.42



# 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	GLAccount
CATERPILLAR FINANCIAL SVCS CRP	305706	09/11/2017	\$6,719.93	8/4/2017	38	SEPTEMBER INTEREST PAYMENT 2017	\$1,346.77	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
				8/4/2017	38	SEPTEMBER PRINCIPAL PAYMENT 2017	\$5,373.16	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
			<b>Total</b>						<b>\$6,719.93</b>		
DISH NETWORK	305707	09/11/2017	\$69.51	8/11/2017	31	ACCT#8255 7070 8417 3439	\$62.51	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
				8/11/2017	31	ACCT#8255 7070 8417 3439-LATE FEE	\$7.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205-015
			<b>Total</b>						<b>\$69.51</b>		
IBC LAREDO	305708	09/11/2017	\$690.46	7/10/2017	63	ACCT#4795 1619 6800 0266	\$48.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				7/10/2017	63	ACCT#4795 1619 6800 0266	\$482.27	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				7/10/2017	63	ACCT#4795 1619 6800 0266	\$42.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
				7/10/2017	63	ACCT#4795 1619 6800 0266	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464005
				7/10/2017	63	ACCT#4795 1619 6800 0266	\$25.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				7/10/2017	63	ACCT#4795 1619 6800 0266	\$31.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
<b>Total</b>						<b>\$690.46</b>					
MEDINA ELECTRIC COOP., INC.	305709	09/11/2017	\$7,055.13	8/11/2017	31	ACCT#2770001	\$7,055.13	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
<b>Total</b>						<b>\$7,055.13</b>					
PITNEY BOWES GLOBAL FINANCIAL	305710	09/11/2017	\$83.29	7/31/2017	42	ACCT#0012873696	\$83.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444500
<b>Total</b>						<b>\$83.29</b>					
TIME WARNER CABLE	305711	09/11/2017	\$900.49	8/4/2017	38	ACCT#8260 18 049 2143795	\$120.62	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/10/2017	32	ACCT#8260 18 052 0166412	\$119.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/22/2017	20	ACCT#8260 18 049 2381098	\$120.62	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
				8/20/2017	22	ACCT#8260 18 052 0017532	\$298.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
				8/22/2017	20	ACCT#8260 18 052 0179258	\$120.62	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				8/19/2017	23	ACCT#8260 18 052 0150945	\$120.62	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
<b>Total</b>						<b>\$900.49</b>					
<b>Grand Total</b>	<b>6</b>						<b>\$15,518.81</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARGUINDEGUI OIL CO	305712	09/11/2017	\$41,654.29	1/3/2017	251	FEDERAL E10 OIL SPILL FEE	\$0.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				1/3/2017	251	FEDERAL LUST FEE	\$0.31	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				1/3/2017	251	STATE BIOBLEND	\$61.80	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				1/3/2017	251	State Loading Fee	\$1.70	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				1/3/2017	251	Unleaded	\$497.24	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-462605
				8/4/2017	38	federal e10 spill fee	\$15.81	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/4/2017	38	federal lust fee	\$7.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/4/2017	38	state diesel tax	\$1,477.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/4/2017	38	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/4/2017	38	ULTRA LOW DIESEL	\$12,753.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/22/2017	20	federal e10 oil spill fee	\$15.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/22/2017	20	federal lust fee	\$7.39	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/22/2017	20	state diesel tax	\$1,477.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/22/2017	20	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				8/22/2017	20	ULTRA LOW DIESEL	\$12,307.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/8/2017	126	federal e10 oil spill fee	\$15.89	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/8/2017	126	federal lust fee	\$7.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/8/2017	126	state diesel tax	\$1,484.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/8/2017	126	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
				5/8/2017	126	ULTRA LOW DIESEL	\$11,505.65	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
						<b>Total</b>	<b>\$41,654.30</b>				
ASASH TERMITE & PEST CONTROL	305713	09/11/2017	\$614.00	7/21/2017	52	JULY 2017 PEST CONTROL SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				7/24/2017	49	JULY 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
				7/27/2017	46	JULY 2017 PEST CONTROL SERVICES	\$31.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				7/12/2017	61	JULY 2017 PEST CONTROL SERVICES	\$44.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				7/17/2017	66	YARD FUMIGATION	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
				12/29/2016	256	DECEMBER 2016 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				1/31/2017	223	JANUARY 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				2/28/2017	195	FEBRUARY 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				3/30/2017	165	MARCH 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				4/21/2017	143	APRIL 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				5/31/2017	103	MAY 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				6/23/2017	80	JUNE 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				7/31/2017	42	JULY 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				7/28/2017	45	JULY 2017 SERVICES	\$45.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				5/31/2017	103	MAY 2017 SERVICES	\$95.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
5/30/2017	104	MAY 2017 SERVICES	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300				
						<b>Total</b>	<b>\$614.00</b>				
AVALOS, YURI E.	305714	09/11/2017	\$3,710.00	8/3/2017	39	Individual and Group Therapy for July 2017	\$3,710.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
						<b>Total</b>	<b>\$3,710.00</b>				
CDW GOVERNMENT	305715	09/11/2017	\$3,597.88	7/19/2017	54	Fujitsu fi-7160 - document scanner	\$899.17	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				7/19/2017	54	Lenovo ThinkVision T2254p - LED monitor 22 inch	\$519.39	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
				7/19/2017	54	Hp LaserJet ENT M604N Printer	\$2,179.32	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
						<b>Total</b>	<b>\$3,597.88</b>				
IBC LAREDO	305716	09/11/2017	\$936.52	8/10/2017	32	4795-1619-6800-2825	\$695.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
				8/10/2017	32	4795-1619-6800-0316	\$241.18	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
						<b>Total</b>	<b>\$936.52</b>				
LABATT FOOD SERVICE LLC	305717	09/11/2017	\$14,516.26	7/31/2017	42	FOOD FOR HEADSTART PARTICIPANTS	\$337.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/16/2017	26	FOOD FOR HEADSTART PARTICIPANTS	\$1,750.21	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/17/2017	25	FOOD FOR HEADSTART PARTICIPANTS	\$3,323.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/17/2017	25	FOOD FOR HEADSTART PARTICIPANTS	\$1,810.27	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/21/2017	21	FOOD FOR HEADSTART PARTICIPANTS	\$2,221.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/23/2017	19	FOOD FOR HEADSTART PARTICIPANTS	\$5,093.33	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/23/2017	19	CREDIT FOR RICE	(\$20.00)	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
										<b>Total</b>	<b>\$14,516.26</b>
LEXISNEXIS/MATTHEW BENDER	305718	09/11/2017	\$450.70	4/1/2017	163		\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
				5/1/2017	133		\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
				6/1/2017	102		\$149.90	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
				6/30/2017	73		\$1.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
						<b>Total</b>	<b>\$450.70</b>				
OAK FARMS SAN ANTONIO	305719	09/11/2017	\$3,364.07	8/8/2017	34	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$123.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/18/2017	24	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$205.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/18/2017	24	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$512.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/21/2017	21	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$567.29	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/22/2017	20	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$267.58	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/23/2017	19	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$407.25	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/24/2017	18	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$388.21	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/24/2017	18	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$385.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/25/2017	17	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$249.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				7/18/2017	55	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$131.12	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
7/25/2017	48	MILK AND JUICE FOR HEADSTART PARTICIPANTS	\$126.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030				
						<b>Total</b>	<b>\$3,364.07</b>				
PALOMO, REBECCA RAMIREZ	305720	09/11/2017	\$70.00	7/14/2017	59	REIMBURSEMENT HOTEL PARKING FEES	\$70.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
						<b>Total</b>	<b>\$70.00</b>				
RZ COMMUNICATIONS-LAREDO, INC.	305721	09/11/2017	\$350.00	4/28/2017	136	INSTALL DASH MOUNT	\$350.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						<b>Total</b>	<b>\$350.00</b>				
SAM'S CLUB DIRECT	305722	09/11/2017	\$1,973.59	7/27/2017	46	336420 Pillsbury Brownies	\$15.16	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224



# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/27/2017	46	386438 Frito Lay Variety Pack	\$12.72	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				7/27/2017	46	61746 Fruit Tray	\$23.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				7/27/2017	46	737470 Otis Spunkmeyer Assorted Muffins	\$15.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				7/27/2017	46	772366 Uncle Wally's Muffins Variety Pack	\$19.96	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				7/27/2017	46	980002151 Members Mark Purified Water	\$7.64	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				7/27/2017	46	98001237 Sprite 12oz, 35pk	\$10.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				7/27/2017	46	980012382 Diet Coke 12oz, 35pk	\$10.88	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
				7/6/2017	67	Item 391727 Facial Tissue 12 pack for County	\$23.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
				7/6/2017	67	FOLGERS COFFEE CLASSIC ROAST ITEM# 173066	\$13.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
				7/6/2017	67	NJOY COFFEE CREAMER 8PK ITEM# 678172	\$9.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
				7/6/2017	67	NESTLE PURE LIFE WATER ITEM# 753259 40PK	\$12.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
				7/6/2017	67	#173066 FOLGERS CLASSIC ROAST, FILTER PKS,	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				7/6/2017	67	#386438 FRITO LAY MIX CHIP VARIETY (50CT.)	\$25.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				7/11/2017	62	Item# 753259 Nestle Drinking Water	\$63.60	1001 - General Fund	1020	County Judge	1001-1020-001-461003
				7/11/2017	62	Member's Mark Diapers Size 4 - Item 467387	\$233.64	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
				7/11/2017	62	Member's Mark Diapers Size 5 - Item 467400	\$584.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
				7/11/2017	62	Member's Mark Wipes - Item 360132	\$535.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
				7/11/2017	62	Pampers Diapers Size 5 - Item 275898	\$199.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
				7/11/2017	62	Pampers Wipes Sensitive - Item 165773	\$99.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-461000
						<b>Total</b>	<b>\$1,973.59</b>				
SAMES MOTOR CO. INC.	305723	09/11/2017	\$2,224.00	6/16/2017	87	BB5Z*7803136*BA MOULDI - UNIT 27-254	\$89.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/16/2017	87	BB5Z*7803144*AA MOULDI UNIT 27-254	\$106.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/21/2017	82	4W7Z*13008*A LAMP A - 27-147	\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/21/2017	82	4W7Z*13008*B LAMP B - 27-147	\$106.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/15/2017	88	Body Control Module	\$202.43	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/15/2017	88	Diagnosis	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/15/2017	88	Labor	\$230.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				6/15/2017	88	Shop Supplies	\$27.60	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/12/2017	61	2C2Z 19C827 A Hose	\$23.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/12/2017	61	D70Z 19A563 A Valve	\$5.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/12/2017	61	F7UZ 19C828 BA Hose	\$35.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/12/2017	61	YC2Z 19A566 AA Reserve	\$32.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/6/2017	67		\$373.88	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
				7/6/2017	67		\$433.28	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
				7/6/2017	67		\$26.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
				7/6/2017	67		\$55.28	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
				7/11/2017	62	A Hose 8L1Z*18472	\$59.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/10/2017	63	AA8Z*9D370*B/ MODULE FOR UNIT#1790	\$48.31	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				7/13/2017	60	labor	\$39.95	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-165
				7/13/2017	60	lamp A	\$120.59	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-165
						<b>Total</b>	<b>\$2,224.00</b>				
WEST PAYMENT CENTER	305724	09/11/2017	\$331.50	9/4/2016	372	ACCT#1000133149	\$331.50	1001 - General Fund	2140	JP Pct1 Pl1 H J Liendo	1001-2140-001-464005
						<b>Total</b>	<b>\$331.50</b>				
<b>Grand Total</b>	<b>13</b>						<b>\$73,792.81</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1C

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AETNA	305725	09/12/2017	\$126,843.43	8/28/2017	15	SEPTEMBER 2017 STOP LOSS FEE	\$43,877.58	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
				8/28/2017	15	SEPTEMBER 2017 STOP LOSS FEE	\$20,098.45	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
				8/28/2017	15	SEPTEMBER 2017 STOP LOSS FEE	\$1,065.46	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-025				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$37,834.56	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$17,330.40	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$431.64	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$3,871.68	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$906.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$415.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$918.72	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$71.94	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
				8/28/2017	15	SEPTEMBER 2017 ADMINISTRATIVE FEES	\$22.00	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-432056-020				
				<b>Total</b>							<b>\$126,843.43</b>				
				ANDERSON, OLGA	305726	09/12/2017	\$600.00	8/7/2017	36	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
8/7/2017	36	REIM CPS CHILD CLOTHING	\$120.00					1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
8/7/2017	36	REIM CPS CHILD CLOTHING	\$120.00					1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
8/7/2017	36	REIM CPS CHILD CLOTHING	\$120.00					1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
8/7/2017	36	REIM CPS CHILD CLOTHING	\$120.00					1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$600.00</b>								
ARCE, ADRIANA FLORES	305727	09/12/2017	\$500.00	7/18/2017	56	ENRIQUE GIOVANNI MEDELLIN	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002				
<b>Total</b>							<b>\$500.00</b>								
ARELLANO, MARIA	305728	09/12/2017	\$240.00	7/24/2017	50	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/24/2017	50	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$240.00</b>								
ARELLANO, MARIA	305729	09/12/2017	\$240.00	7/24/2017	50	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/24/2017	50	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$240.00</b>								
CAMACHO	305730	09/12/2017	\$240.00	7/15/2017	59	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/15/2017	59	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$240.00</b>								
DIAZ, PABLO & EVANGELINA	305731	09/12/2017	\$120.00	7/28/2017	46	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				<b>Total</b>							<b>\$120.00</b>				
ESPINOZA, MARIA MAGDALENA	305732	09/12/2017	\$221.26	8/10/2017	33	REIMBURSEMENT CPS CHILD CLOTHING	\$108.36	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				8/10/2017	33	REIMBURSEMENT CPS CHILD CLOTHING	\$112.90	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				<b>Total</b>							<b>\$221.26</b>				
GALLEGOS, ARTURO	305733	09/12/2017	\$1,000.00	7/17/2017	57	ROBERTO GARZA JR	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002				
				7/17/2017	57	SESAR FUENTES	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002				
				<b>Total</b>							<b>\$1,000.00</b>				
GARZA, ERNEST	305734	09/12/2017	\$500.00	8/5/2017	38	HERMAN SANDOVAL	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002				
<b>Total</b>							<b>\$500.00</b>								
GARZA, LINDA	305735	09/12/2017	\$120.00	8/8/2017	35	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$120.00</b>								
HERNANDEZ	305736	09/12/2017	\$360.00	7/28/2017	46	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/28/2017	46	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/28/2017	46	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$360.00</b>								
HERNANDEZ, SOCORRO	305737	09/12/2017	\$358.04	7/27/2017	47	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				8/2/2017	41	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				8/2/2017	41	REIM CPS CHILD CLOTHING	\$118.04	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$358.04</b>								
HILARIO, ARTURO AND IRMA	305738	09/12/2017	\$338.35	7/30/2017	44	REIM CPS CHILD CLOTHING	\$116.30	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/30/2017	44	REIM CPS CHILD CLOTHING	\$104.70	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/30/2017	44	REIM CPS CHILD CLOTHING	\$117.35	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$338.35</b>								
HILL COUNTRY YOUTH RANCH	305739	09/12/2017	\$119.28	7/24/2017	50	REIM CPS CHILD CLOTHING	\$119.28	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$119.28</b>								
JIMENEZ, GLORIA	305740	09/12/2017	\$120.00	7/20/2017	54	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$120.00</b>								
LEIJA	305741	09/12/2017	\$120.00	8/4/2017	39	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$120.00</b>								
MARTINEZ, ELSA	305742	09/12/2017	\$240.00	7/26/2017	48	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/26/2017	48	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$240.00</b>								
MEDELLIN, MARIO & VANESSA	305743	09/12/2017	\$360.00	7/3/2017	71	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/3/2017	71	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
				7/3/2017	71	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325				
<b>Total</b>							<b>\$360.00</b>								
METLIFE	305744	09/12/2017	\$3,544.92	9/1/2017	11	SEPTEMBER 2017 BASIC LIFE & AD&D PREMIUM	\$3,544.92	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014				
<b>Total</b>							<b>\$3,544.92</b>								
NATIONAL PLAN ADMINISTRATOR	305745	09/12/2017	\$1,669.50	9/6/2017	6	AUGUST 2017 CAF PLAN ADMINISTRATIVE	\$1,669.50	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057				
<b>Total</b>							<b>\$1,669.50</b>								
MIRELES, SELINA L. PLLC	305746	09/12/2017	\$398.80	6/2/2017	102	EXPENSES FOR GRADUATION MILESTONES FOR	\$33.56	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030				
				6/1/2017	103	EXPENSES FOR GRADUATION MILESTONES FOR	\$5.24	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030				
				6/2/2017	102	EXPENSES FOR GRADUATION MILESTONES FOR	\$360.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-454000-030				
<b>Total</b>							<b>\$398.80</b>								
<b>Grand Total</b>	<b>22</b>						<b>\$138,253.58</b>								



# Check Register

Accounts Payable Check Register by Check Range

# 1D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CAPPS VAN & CAR RENTAL	305747	09/12/2017	\$2,400.00	8/1/2017	42	Monthly payments for vehicle rentals	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				8/1/2017	42	Monthly payments for vehicle rentals	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				8/1/2017	42	Monthly payments for vehicle rentals	\$800.00	2587 - OCDEF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				<b>Total</b>						<b>\$2,400.00</b>	
PEREZ	305750	09/12/2017	\$1,500.00	8/1/2017	42	RENE FLORES	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				7/26/2017	48	SAMUEL MARTINEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				7/26/2017	48	SAMUEL MARTINEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				<b>Total</b>						<b>\$1,500.00</b>	
PAYFLEX SYSTEMS USA, INC.	305749	09/12/2017	\$745.25	9/1/2017	11	8/1/17-8/31/17 COBRA ADMIN. BILLING	\$745.25	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432058
<b>Total</b>						<b>\$745.25</b>					
RIOS, VERONICA	305752	09/12/2017	\$479.97	7/10/2017	64	REIM CPS CHILD CLOTHING	\$119.97	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				7/10/2017	64	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				7/5/2017	69	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				7/5/2017	69	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				<b>Total</b>						<b>\$479.97</b>	
QUINTANILLA, CANUTA	305751	09/12/2017	\$480.00	8/14/2017	29	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	29	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	29	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	29	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				<b>Total</b>						<b>\$480.00</b>	
SUNNY GLEN CHILDRENS HOME	305754	09/12/2017	\$359.38	7/24/2017	50	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				7/19/2017	55	REIM CPS CHILD CLOTHING	\$119.38	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				7/19/2017	55	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				<b>Total</b>						<b>\$359.38</b>	
RODRIGUEZ, BELEN	305753	09/12/2017	\$120.00	8/14/2017	29	REIMBURSEMENT CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
<b>Total</b>						<b>\$120.00</b>					
TRANSAMERICA PREMIER LIFE INS.	305756	09/12/2017	\$10,557.37	9/1/2017	11	SEPTEMBER 2017 RETIREE MEDICAL/	\$10,557.37	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
<b>Total</b>						<b>\$10,557.37</b>					
TELLEZ II, JOSE SALVADOR	305755	09/12/2017	\$500.00	7/19/2017	55	JESUS VELASQUEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
<b>Total</b>						<b>\$500.00</b>					
VASQUEZ, ROGELIO & MARIA	305758	09/12/2017	\$478.99	8/31/2017	12	REIM CPS CHILD CLOTHING	\$118.99	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/4/2017	39	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/4/2017	39	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/4/2017	39	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				<b>Total</b>						<b>\$478.99</b>	
VARELA, NILDA	305757	09/12/2017	\$140.17	6/30/2017	74	MILEAGE FOR JUNE 2017	\$140.17	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
<b>Total</b>						<b>\$140.17</b>					
WEST, SHARON	305763	09/12/2017	\$240.00	7/25/2017	49	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				7/25/2017	49	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				<b>Total</b>						<b>\$240.00</b>	
<b>Grand Total</b>	<b>12</b>						<b>\$18,001.13</b>				



# Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CATERPILLAR FINANCIAL SVCS CRP	305764	09/12/2017	\$2,807.02	8/4/2017	39	SEPTEMBER 2017 INTEREST PAYMENT	\$378.80	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
				8/4/2017	39	SEPTEMBER 2017 PRINCIPAL PAYMENT	\$2,427.22	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
						<b>Total</b>			<b>\$2,807.02</b>		
CPL RETAIL	305765	09/12/2017	\$121.37	8/1/2017	42	LINDA SALAZAR	\$121.37	2924 - Neighbor-to Neighbor	5170	Social Service	2924-5170-521-441210
						<b>Total</b>	<b>\$121.37</b>				
FIRST CHOICE POWER	305766	09/12/2017	\$83.73	8/1/2017	42	VICTOR TREVINO	\$83.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$83.73</b>				
GEXA ENERGY, LP	305767	09/12/2017	\$205.77	8/1/2017	42	MARIA D BARRERA	\$205.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$205.77</b>				
GREEN MOUNTAIN ENERGY COMPANY	305768	09/12/2017	\$936.80	8/1/2017	42	MARIA CASAREZ	\$242.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	42	ROSALINDA CRUZ	\$349.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	42	ALEJANDRA ESPINOZA	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	42	EDITH MAGALLANES	\$201.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$936.80</b>				
MORALES	305769	09/12/2017	\$275.00	6/6/2017	98	REIM FOR LEGAL ETHICS COURSE	\$275.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
						<b>Total</b>	<b>\$275.00</b>				
SOUTHERN GOLF MANAGEMENT LLP	305770	09/12/2017	\$8,765.01	9/8/2017	4	PRO	\$3,050.15	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
				9/8/2017	4	PROFEE	\$494.12	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
				9/8/2017	4	CART	\$720.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				9/8/2017	4	CARTFEE	\$116.64	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				9/8/2017	4	COURSE	\$2,912.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				9/8/2017	4	COURSEFEE	\$471.73	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				9/8/2017	4	PRO	\$848.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				9/8/2017	4	PROFEE	\$137.37	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				9/8/2017	4	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
						<b>Total</b>	<b>\$8,765.01</b>				
STREAM ENERGY	305771	09/12/2017	\$269.57	8/1/2017	42	ALMA ORFILA	\$269.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$269.57</b>				
TARA ENERGY	305772	09/12/2017	\$283.73	8/1/2017	42	ANGELICA VILLARREAL	\$283.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$283.73</b>				
TIME WARNER CABLE	305773	09/12/2017	\$1,422.33	8/21/2017	22	ACCT#8260 18 052 0018076	\$1,286.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/17/2017	26	ACCT#8260 18 052 0022607	\$135.61	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
						<b>Total</b>	<b>\$1,422.33</b>				
VERDE ENERGY USA TEXAS, LLC	305774	09/12/2017	\$112.50	8/1/2017	42	PEDRO VELAZQUEZ	\$112.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$112.50</b>				
<b>Grand Total</b>	<b>11</b>						<b>\$15,282.83</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AP GAS & ELECTRIC ENERGY	305776	09/13/2017	\$53.97	8/1/2017	43	SANTOS VASQUEZ	\$53.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$53.97</b>				
AT&T	305777	09/13/2017	\$980.44	8/5/2017	39	ACCT#956 712-8426 958	\$189.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/5/2017	39	ACCT#956 712-8426 958-LATE FEE	\$13.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				7/9/2017	66	ACCT#956 717-6010 019 2	\$162.33	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				7/9/2017	66	ACCT#956 717-6010 019 2-LATE FEE	\$11.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				8/5/2017	39	ACCT#956 712-8442 973 9	\$189.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/5/2017	39	ACCT#956 712-8442 973 9-LATE FEE	\$13.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				8/5/2017	39	ACCT#956 712-8490 878 1	\$189.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/5/2017	39	ACCT#956 712-8490 878 1-LATE FEE	\$13.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				7/5/2017	70	ACCT#956 712-8490 878 1	\$183.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				7/5/2017	70	ACCT#956 712-8490 878 1-LATE FEE	\$13.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
						<b>Total</b>	<b>\$980.44</b>				
BOUNCE ENERGY INC.	305778	09/13/2017	\$279.85	8/1/2017	43	DANIEL AGUIRRE	\$98.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIA DEL CARMEN MATA	\$102.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JUAN SANCHEZ	\$79.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$279.85</b>				
CENTERPOINT ENERGY	305779	09/13/2017	\$111.46	8/22/2017	22	ACCT#2790903-5	\$52.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
				8/22/2017	22	ACCT#10242190-6	\$59.10	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
						<b>Total</b>	<b>\$111.46</b>				
CITY OF LAREDO UTILITIES	305780	09/13/2017	\$251.94	8/30/2017	14	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$54.23	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				8/30/2017	14	ACCT#16500-544790;CASA BLANCA TRAILER	\$96.67	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
				8/30/2017	14	ACCT#16500-544791;CASA BLANCA TRAILER	\$101.04	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
						<b>Total</b>	<b>\$251.94</b>				
CITY OF LAREDO UTILITIES	305781	09/13/2017	\$443.25	8/23/2017	21	ACCT#965560-605264;4906 S US HIGHWAY 83	\$76.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/23/2017	21	ACCT#692470-347000;113 CENISO LOOP	\$211.01	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/23/2017	21	ACCT#908150-600542;4801 EJIDO AVE	\$76.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/25/2017	19	ACCT#1054162-635028;125 ATLANTA DR	\$79.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						<b>Total</b>	<b>\$443.25</b>				
FIRST CHOICE POWER	305782	09/13/2017	\$1,444.48	8/1/2017	43	RICARDO MARTINEZ	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	PATRICIA MENDIOLA	\$103.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	VICTOR MUNOZ	\$148.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ESTER OLAVARRIA	\$68.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	SELENE PEDRAZA	\$105.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	SAN JUANITA PENIA	\$55.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ESTHER REYES	\$58.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	DENNIS BUITRON	\$90.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	VIRGINIA QUIROZ	\$81.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JUANITA G CISNEROS	\$145.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ADELA DIAZ	\$129.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MELISSA AND CRUZ ESPINOZA	\$110.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	RUBY ESPINOZA	\$75.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$168.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,444.48</b>				
GARCIA REGIONAL DETENTION FAC.	305783	09/13/2017	\$15,067.86	7/31/2017	44	RESIDENTIAL PLACEMENT	\$11,873.93	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
				7/31/2017	44	RESIDENTIAL PLACEMENT	\$3,193.93	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
						<b>Total</b>	<b>\$15,067.86</b>				
IGS ENERGY	305784	09/13/2017	\$126.33	8/1/2017	43	SANJAY GUPTA	\$126.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$126.33</b>				
INFINITE ELECTRIC, LLC	305785	09/13/2017	\$149.30	8/1/2017	43	MARIA CAMPOS	\$149.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$149.30</b>				
JUST ENERGY	305786	09/13/2017	\$247.60	8/1/2017	43	MARTHA LEDEZMA	\$247.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$247.60</b>				
MEDINA ELECTRIC COOP., INC.	305787	09/13/2017	\$1,010.14	7/12/2017	63	ACCT#5007390001	\$550.24	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
				8/11/2017	33	ACCT#5007390001	\$459.90	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
						<b>Total</b>	<b>\$1,010.14</b>				
MIRANDO CITY WATER SUPPLY CORP	305788	09/13/2017	\$195.00	8/31/2017	13	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
				8/31/2017	13	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
				8/31/2017	13	ACCT#165	\$105.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
						<b>Total</b>	<b>\$195.00</b>				
OUR ENERGY LLC	305789	09/13/2017	\$358.81	8/1/2017	43	SILVIA/JUAN GONZALEZ	\$94.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1F

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	43	MONICA RIOJAS	\$264.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$358.81</b>				
RELIANT ENERGY	305790	09/13/2017	\$300.00	8/1/2017	43	ALMA MAY	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
						<b>Total</b>	<b>\$300.00</b>				
STAR TEX POWER	305791	09/13/2017	\$602.40	8/1/2017	43	RUTH GONZALEZ	\$153.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ROSA MILERA	\$113.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JUANITA MIRANDA	\$191.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MONICA GONZALEZ	\$145.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$602.40</b>				
TRIEAGLE ENERGY LP	305792	09/13/2017	\$683.07	8/1/2017	43	LEONARD PARK	\$53.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIA PEREZ	\$53.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	THOMAS PRESSLEY-WILLIAMS	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	TEOFILO SANTOS	\$306.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ARTURO VILLAREAL	\$145.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$683.07</b>				
V247 POWER CORPORATION	305793	09/13/2017	\$106.10	8/1/2017	43	MARIA DEL ROSARIO GARCIA	\$106.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$106.10</b>				
<b>Grand Total</b>	<b>18</b>						<b>\$22,412.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ANDY'S AUTO & BUS AIR, INC.	305794	09/13/2017	\$464.26	7/7/2017	68	blower motor	\$119.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/7/2017	68	blower motor resistor	\$49.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/7/2017	68	blower motor wheel	\$39.96	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/7/2017	68	labor	\$240.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/7/2017	68	shop supplies	\$14.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
<b>Total</b>							<b>\$464.26</b>				
ASASH TERMITE & PEST CONTROL	305795	09/13/2017	\$120.00	12/15/2016	272	SERVICES FOR JP PCT-3 JUDGE A GARCIA'S	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
				2/15/2017	210	SERVICES FOR JP PCT-3 JUDGE A GARCIA'S	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
				4/7/2017	159	SERVICES FOR JP PCT-3 JUDGE A GARCIA'S	\$40.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
<b>Total</b>							<b>\$120.00</b>				
BEN E KEITH-SAN ANTONIO	305796	09/13/2017	\$1,192.84	8/22/2017	22	FOOD FOR HEADSTART PARTICIPANTS	\$860.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				8/18/2017	26	FOOD FOR HEADSTART PARTICIPANTS	\$332.74	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
<b>Total</b>							<b>\$1,192.84</b>				
BRENNTAG SOUTHWEST INC.	305797	09/13/2017	\$14,427.20	5/4/2017	132	Copper Sulfate Bags (granular)	\$4,679.52	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				6/30/2017	75	Copper Sulfate (Granular ) Bags 50lbs. each	\$3,509.64	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-460032
				7/14/2017	61	CUSTOMER#641194	\$3,943.04	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
				8/22/2017	22	Polymer Anionic Negative Charge	\$2,295.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
<b>Total</b>							<b>\$14,427.20</b>				
CDW GOVERNMENT	305798	09/13/2017	\$399.31	7/25/2017	50	ASUS VE248H 24"	\$254.76	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-460105
				7/25/2017	50	Hp Officejet Pro 6968 All-In-One	\$85.49	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-460105
				7/25/2017	50	Logitech Performance MX USB Wireless Mouse Part:	\$59.06	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-460105
<b>Total</b>							<b>\$399.31</b>				
CITY OF LAREDO	305799	09/13/2017	\$100.00	8/15/2017	29	FOOD LICENSE FOR JJAEP	\$100.00	2827 - TJCP-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-456105
<b>Total</b>							<b>\$100.00</b>				
CRUZ, SANTIAGO	305800	09/13/2017	\$500.00	8/4/2017	40	SVCS FOR 49TH DIST. CRT.	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
<b>Total</b>							<b>\$500.00</b>				
GRAINGER, INC.	305801	09/13/2017	\$110.14	8/11/2017	33	Surge multi-too, black, 21 tools, Item 4ANE2, 830278	\$110.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
<b>Total</b>							<b>\$110.14</b>				
KUHNS, CLARISSA I PH D	305802	09/13/2017	\$5,325.00	6/14/2017	91	PSYCH EVALUATION	\$700.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
				4/5/2017	161	PSYCH EVALUATION	\$4,625.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
<b>Total</b>							<b>\$5,325.00</b>				
LAREDO SPRING WATER, INC.	305803	09/13/2017	\$63.90	6/20/2017	85	Need open PO for laredo spring water	\$29.95	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
				6/30/2017	75	Need open PO for laredo spring water	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
				6/16/2017	89	Need open PO for laredo spring water	\$11.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
				6/16/2017	89	Need open PO for laredo spring water	\$11.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
<b>Total</b>							<b>\$63.90</b>				
MENDOZA, VICENTE (CSR)	305804	09/13/2017	\$2,452.40	5/24/2017	112	2014CRN001641D4	\$850.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
				8/1/2017	43	4TH CRT OF APPEALS#041700358CR VOL-25	\$1,602.40	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
<b>Total</b>							<b>\$2,452.40</b>				
RINCON, FRANCISCA S.	305805	09/13/2017	\$1,950.00	7/5/2017	70	SERVICES FOR 49TH DIST.CRT.	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				8/2/2017	42	SERVICES FOR 49TH DIST.CRT.	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				8/17/2017	27	SERVICES FOR 49TH DIST.CRT.	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				8/14/2017	30	CCL#1 SVCS FOR AUG-2017	\$150.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				8/15/2017	29	CCL#1 SVCS FOR AUG-2017	\$300.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				8/16/2017	28	CCL#1 SVCS FOR AUG-2017	\$150.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				8/22/2017	22	INTERPRETER SERVICES FOR CCL#1	\$300.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				8/21/2017	23	INTERPRETER SERVICES FOR CCL#1	\$300.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
				8/23/2017	21	INTERPRETER SERVICES FOR CCL#1	\$150.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451003-025
<b>Total</b>							<b>\$1,950.00</b>				
RUSSELL, TODD T.	305806	09/13/2017	\$900.00	7/31/2017	44	PROJECT EVALUATION	\$900.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-432001
<b>Total</b>							<b>\$900.00</b>				
SAM'S CLUB DIRECT	305807	09/13/2017	\$3,197.62	7/11/2017	64	Gatorade Berry Variety Pack 12oz, 28ct. Item 22422	\$64.90	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				7/11/2017	64	980002151 MM Purified Bottled Water (16.9 oz.	\$11.46	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				7/11/2017	64	980012379, Coca-Cola (12 oz. cans, 35 pk.)	\$10.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				7/11/2017	64	980012382, Diet Coke (12 oz. cans, 35 pk.)	\$10.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				7/11/2017	64	980012387, Sprite (12 oz. cans, 35 pk.)	\$10.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				7/27/2017	48	Member's Mark Purified Bottled Water - Item	\$103.14	1001 - General Fund	3120	Emergency Management	1001-3120-001-461000
				7/25/2017	50	Equal Sweetener Packets - Item 317047	\$19.96	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				7/25/2017	50	Folgers Filter Packs Coffee - Item 173066	\$67.40	1001 - General Fund	1260	Auditor	1001-1260-001-461000
				7/20/2017	55	16 oz foam cups Item # 540216	\$18.78	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
				7/20/2017	55	Folgers Classic Roast Ground Coffee Item# 365642	\$29.94	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
				7/20/2017	55	Member's Mark Waters (for Inspectors)	\$38.20	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
				7/20/2017	55	Land O'Lakes Mini Moo's Half & Half (192 Ct.) Item	\$8.72	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
				7/20/2017	55	Domino Sugar Packets Item 300492	\$10.19	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				7/20/2017	55	Equal Sweetener Packets Item 317047	\$9.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				7/20/2017	55	Folgers Coffee Filter Packs Item 173066	\$26.96	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				7/20/2017	55	N Joy Creamer Packets Item 23989	\$23.46	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				7/20/2017	55	Sweet n Low Packets Item 6052	\$11.68	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				7/20/2017	55	Folgers Classic Roast Ground Coffee (48OZ.) Item#	\$19.96	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
				7/20/2017	55	Internationa Delight French Vanilla Creamer (192)	\$8.88	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
				7/20/2017	55	Nestle Pure Life Purified Water 40 Pk Item # 753259	\$25.44	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
				7/20/2017	55	Bottled Water, Member's Mark, 16.9oz., 40pk, Item #	\$11.46	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/20/2017	55	Coffee Filters - Item #849189	\$6.37	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/20/2017	55	Coffee, Folgers Classic Roast, 48oz, Item 365642	\$39.92	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
7/20/2017	55	Creamer, Coffee Mate, 50oz., Item # 980029987	\$17.94	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				
7/20/2017	55	Creamer, Land O'Lakes Mini Moos, 192 ct., Item #	\$17.44	1001 - General Fund	2270	County Attorney	1001-2270-001-461000				





# Check Register

Accounts Payable Check Register by Check Range

# 1G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/20/2017	55	Ozarka - 8oz. 48pk., Item #74532	\$17.64	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				7/20/2017	55	Sugar, Domino Sugar Packets, 2000 ct., Item #	\$20.38	1001 - General Fund	2270	County Attorney	1001-2270-001-461000
				8/1/2017	43	Item 23989 Creamer Packets	\$11.73	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/1/2017	43	Item 361387 Hefty Foam Plates	\$23.72	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/1/2017	43	Item 519921 Dart Foam Cups 8oz	\$18.27	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/1/2017	43	Item 6052 Sweet n Low Packets	\$11.68	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/1/2017	43	Item 845813 Kool-Aid Jammers	\$35.58	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/1/2017	43	Item 916191 One Gallon Ziplock Storage Bags	\$13.78	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/1/2017	43	Item 971906 Shasta Cola	\$19.92	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/1/2017	43	Item 991425 Folgers Coffee	\$17.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461003
				8/3/2017	41	Item 559672 PediaSure with Fiber - Vanilla	\$119.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
				8/3/2017	41	Item 559685 PediaSure with Fiber - Strawberry	\$39.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463040
				8/3/2017	41	Item #9800012379 Coca Cola - 35 pk case	\$29.94	1001 - General Fund	1020	County Judge	1001-1020-001-461003
				8/3/2017	41	Item #980012382 Diet Coke - 35 pk case	\$29.94	1001 - General Fund	1020	County Judge	1001-1020-001-461003
				8/3/2017	41	Item #454270 Lysol Disinfectant Spray 4pack	\$29.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
				8/3/2017	41	363305, Nature Valley Protein Peanut Butter Dk	\$39.90	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/3/2017	41	561914, Members Mark Bottled Water 45 Pk	\$57.30	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/1/2017	43	Austin Zoo Animal (2oz 36pk) - Item 738199	\$8.58	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Big Red Soda(12oz. 36ct) - Item 38706	\$6.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Capri-Sun Variety Pack(6fl. oz pouches 40ct) - Item	\$7.08	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Daily Chef Cupcakes 30ct. - Item 423773	\$14.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Fritos Corn Chips 50ct. - Item 386347	\$12.72	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Hefty Supreme Plates(250ct.) - Item 361387	\$11.86	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Lafy Taffy - Item 660015	\$7.28	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Lucas Muecas Chamoy (20 ct.) Item 361899	\$11.34	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Member's Mark White Plastic Spoons (600ct)	\$9.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Salsagheti (24 ct.) - Item 516906	\$9.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Sprite (12oz. cans 35pk) - Item 980012387	\$9.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/1/2017	43	Tootsie Rolls - Item 131555	\$9.12	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/8/2017	36	980002151 MM Purified Bottled Water 45 pack	\$26.74	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
				8/8/2017	36	Clorox Wipes - Item 277253	\$13.48	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/8/2017	36	Dart Foam Cups 8oz - Item 519921	\$18.27	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/8/2017	36	Dixie Cups 12oz - Item 877179	\$130.32	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/8/2017	36	Domino Sugar Packets - Item 300492	\$10.19	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/8/2017	36	Lids for 12 oz Dixie Cups - Item 966014	\$36.76	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/8/2017	36	NJoy Creamer Packets - Item 23989	\$23.46	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				8/8/2017	36	ITEM# 173066 FOLGERS COFFEE FILTER PKS	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				8/8/2017	36	ITEM# 386438 FRITO LAY CLASS. MIX CHIPS	\$25.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				8/8/2017	36	ITEM# 753259 NESTLE PURE LIFE (16.9 OZ, 40	\$4.24	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				8/8/2017	36	ITEM# 980012379 COKE (12OZ. CAN, 35PK)	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				8/8/2017	36	ITEM# 980012387 SPRITE (12OZ. CANS, 35PK)	\$9.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				8/8/2017	36	FOLGERS COFFE - ITEM 365642	\$19.96	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/8/2017	36	NESTLE COFFEE MATE CREAMER - ITEM	\$5.98	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/8/2017	36	NESTLE PURE LIFE BOTTLED WATER 16.09 oz -	\$42.40	1001 - General Fund	6010	Economic Development	1001-6010-001-461000
				8/8/2017	36	Folgers Coffee Filter Packs .09oz 30ct Item#173066	\$40.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				8/10/2017	34	ITEM# 751081 PURINA DOG CHOW COMPLETE	\$45.96	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
				8/29/2017	15	Beef steak Tomatoes (6 ct.)	\$3.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Item# 243483 Mrs Baird's 5" Hamburger Buns - 12 ct.	\$3.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Item# 77328 Ore-Ida Golden Crinkles french fries	\$7.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	La Costena Jalapeno Peppers 93 Oz can	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Mazola Corn Oil (4.5 qt)	\$8.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Member's Mark 7 Flavor Sample Cheesecake (54 oz)	\$14.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Member's Mark Ground Angus Beef Patties (1/3 lb	\$37.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Shasta Variety Pack-24/12 fl oz cans	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Shedid's Spread Country Crock (5 lbs)	\$4.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	Taylor farms Iceberg Lettuce ( 2 heads)	\$3.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
				8/29/2017	15	519921 Cup Foam 8 oz 1000ct Lid 7759	\$36.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/29/2017	15	695077 Foil Sheets 9" 9" x 10 3/4" 500ct	\$5.92	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/29/2017	15	695124 Foil STND 18"x500'	\$28.94	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
				8/10/2017	34	12720 Bread 2 Pk	\$15.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	144900 Hamburger Buns	\$9.52	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	184108 MM Sirloin Beef	\$79.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	18765 Mazola Corn Oil	\$18.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	22422 Gatorade VPF	\$207.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	299324 Reynolds Aluminum Foil 2 pack	\$14.86	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	345724 Lettuce 2ct	\$3.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	361387 Hefty 8" Foam Plate	\$11.86	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	385385 Ball Park Beef Franks	\$31.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	386438 Flavor Pack	\$38.16	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	499954 MM Spaghetti	\$11.36	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	557253 Premium Ham	\$13.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	63945 American Cheesee slices	\$10.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	654065 Mission 6" flour tortillas	\$15.08	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	699816 Sweet Onions	\$4.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	749040 Prego Traditional	\$7.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	801942 Tomatoes 25lb	\$27.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	826680 Tropicana Orange Juice	\$83.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/10/2017	34	836853 Tropicana Apple Juice	\$83.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	849487 15 DZ EGGS	\$19.50	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	86102 Hotdog buns	\$19.84	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	939024 Sea Salt	\$4.77	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	949403 90% Ground	\$30.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	96142 Tyson Breaded Chicken Breast	\$59.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	980002151 MM 45 pack purified water bottles	\$76.40	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	980033575 Bounty select paper towels	\$19.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				8/10/2017	34	ITEM # 717904 SPENDA SUGAR SUBSTITUTE	\$58.44	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/10/2017	34	ITEM# 365642 FOLGERS CLASSIC REG. MED	\$19.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/10/2017	34	ITEM# 365663 FOLGERS CLASSIC DECAF MED.	\$22.96	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/10/2017	34	ITEM# 484108 DIAL HAND WASH SOAP 4 PER	\$13.16	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/10/2017	34	ITEM# 877179 DIXIE PERFEC TOUCH INSULATED	\$43.44	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/10/2017	34	ITEM# 966014 DIXIE COFFEE LID FOR 12OZ DIXIE	\$18.38	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/10/2017	34	ITEM# 980002151 MEMBER'S MARK PURIFIED	\$15.28	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/10/2017	34	ITEM# 980033575 BOUNTY Jumbo	\$19.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				8/15/2017	29	Item# 173066 Folgers Coffee Filter Packs	\$40.44	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
				8/15/2017	29	Member's Mark Purified Bottle Water #980002151	\$26.74	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
				8/15/2017	29	Splenda Sweetner Pks. 1000 ct	\$19.48	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
						<b>Total</b>	<b>\$3,197.62</b>				
SOUTHERN GOLF MANAGEMENT LLP	305808	09/13/2017	\$802.87	9/7/2017	6	AUSTIN TURF & TRACTOR EQUIPMENT	\$665.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
				8/21/2017	23	OFFICE DEPOT CC RECEIPT PAPER	\$19.98	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-135
				8/24/2017	20	MCCOY'S MINOR TOOLS	\$4.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				8/22/2017	22	MCCOY'S MATERIAL & SUPPLIES	\$40.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
				8/22/2017	22	MCCOY'S MATERIAL & SUPPLIES	\$72.39	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
						<b>Total</b>	<b>\$802.87</b>				
<b>Grand Total</b>	<b>15</b>						<b>\$32,005.54</b>				



# Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SANCHEZ, HOMERO R. MD	305809	09/13/2017	\$450.00	6/3/2017	102	PSCH EVALUATION	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051
						<b>Total</b>	<b>\$450.00</b>				
SCAN, INC.	305810	09/13/2017	\$21,269.00	8/30/2017	14	SALARY,FRINGE, ETC. JUVENILE DRUG COURT	\$21,269.00	2355 - Juvenile Treat Drug Court	2070	County Court At Law # 2	2355-2070-001-457008-025
						<b>Total</b>	<b>\$21,269.00</b>				
SOTO, ROXANN G., C.S.R.	305811	09/13/2017	\$2,242.44	5/23/2017	113	SERVICES FOR 406TH DIST.CRT.	\$1,361.12	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
				8/1/2017	43	SVC FOR JULY 20 & JULY 21ST 2017 FOR 49TH	\$881.32	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
						<b>Total</b>	<b>\$2,242.44</b>				
SPENCER, POLLY JACKSON	305812	09/13/2017	\$1,582.00	10/22/2015	692	MILEAGE EXPENSE VISITING JUDGE FOR CCL#2	\$593.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
				2/24/2016	567	MILEAGE EXPENSE VISITING JUDGE FOR CCL#2	\$395.60	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
				9/24/2014	1085	MILEAGE EXPENSE VISITING JUDGE FOR CCL#2	\$593.40	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433011
						<b>Total</b>	<b>\$1,582.00</b>				
THE BANK OF NEW YORK MELLON	305813	09/13/2017	\$2,250.00	8/9/2017	35	WEBBCO08	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-130
				8/16/2017	28	WEBBREF16B	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-195
				8/16/2017	28	WEBBREF16A	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-185
						<b>Total</b>	<b>\$2,250.00</b>				
WILLIAMS, ROBERT G. DDS, PA	305818	09/13/2017	\$250.00	7/11/2017	64	CASE#ME17-486	\$250.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
						<b>Total</b>	<b>\$250.00</b>				
<b>Grand Total</b>	<b>6</b>						<b>\$28,043.44</b>				



# Check Register

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARENA GUN CLUB, LLC	305820	09/13/2017	\$200.00	7/3/2017	72	encumbered membership dues for April-September 2017	\$200.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
						<b>Total</b>	<b>\$200.00</b>				
DIRECT ENERGY	305821	09/13/2017	\$1,479.92	8/1/2017	43	NORMA SALAZAR	\$93.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	BERTHA SALDANA	\$169.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIA VAZQUEZ	\$95.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	KIMBERLY A VIGIL	\$93.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	FRANCISCA VILLAGRANA	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARGARITA VILLANUEVA	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARTIN GARCIA	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIAI JUAREZ	\$62.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	EDDY LARRALDE	\$130.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	LEANDRO MARFIL	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	GLORIA L MARTINEZ	\$191.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MAIRA PUENTE	\$127.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	DIANA RAMIREZ	\$118.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,479.92</b>				
FIRST CHOICE POWER	305822	09/13/2017	\$1,461.98	8/1/2017	43	JOSEFINA RIVERA	\$110.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	EMILIO RODRIGUEZ	\$131.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ROGELIO RODRIGUEZ	\$113.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JOSE RODRIGUEZ	\$98.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	VICTOR & LETICIA ROMANOS	\$214.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ELIZABETH SARACHO	\$97.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIA TELLO	\$29.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	RAMIRO GONZALEZ	\$100.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	IRMA G GUTIERREZ	\$61.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ROSALINDA JUAREZ	\$73.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	CARMEN H KUYKENDALL	\$90.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ALEJANDRO MASIAS	\$190.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JUAN CRISTOBAL MARTINEZ	\$53.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	LAURA MARTINEZ	\$97.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,461.98</b>				
LEXISNEXIS	305823	09/13/2017	\$543.84	12/1/2015	652	ONLINE SERVICES	\$543.84	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
						<b>Total</b>	<b>\$543.84</b>				
STAR TEX POWER	305824	09/13/2017	\$1,040.92	8/1/2017	43	JOHANNA AGUIRRE	\$441.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	TOMAS BENAVIDES	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIA FELIX	\$80.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MIREYA FELIX	\$90.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	SALLY GARCIA	\$133.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JAVIER GARZA	\$67.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JOSE GONZALEZ	\$104.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,040.92</b>				
TARA ENERGY	305825	09/13/2017	\$2,417.61	8/1/2017	43	SAN JUANITA GUZMAN	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	OSVALDO LEAL	\$200.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	VICENTE RAMOS	\$116.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIA DE LA LUZ & AUGUSIN PERALES	\$224.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ELSA RODRIGUEZ	\$68.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ANDRES VASQUEZ HERBER	\$168.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ALEJANDRO VILLARREAL	\$190.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	43	LYDIA AVILA	\$66.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	NELLY BRYAND	\$244.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	PETRA CARRILLO	\$119.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	STEPHANIE FIERRO	\$133.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ORALIA FLORES	\$184.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JORGE TORRES	\$179.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	MARIA ALICIA GAYTAN	\$397.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$2,417.61</b>				
VERDE ENERGY USA TEXAS, LLC	305827	09/13/2017	\$933.33	8/1/2017	43	MARIA CASTRO	\$47.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	FLORA GARZA	\$184.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JOSE ANGEL HINOJOSA JR.	\$260.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	JUAN MELENDZ	\$184.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ANA ORTIZ	\$59.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	HILDA QUIROZ	\$125.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	43	ELMA SOULAS	\$71.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$933.33</b>				
<b>Grand Total</b>	<b>7</b>						<b>\$8,077.60</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BOTELLO, MARIANELA V	305831	09/13/2017	\$39.31	8/1/2017	43	REIMBURSEMENT FOR FINGERPRINTING	\$39.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						<b>Total</b>	<b>\$39.31</b>				
DELL COMPUTER CORP	305832	09/13/2017	\$1,335.00	5/17/2017	119	Dell 24 Monitor P2417H	\$200.00	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
				5/17/2017	119	OPiPlex 7050MT	\$1,135.00	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460105
						<b>Total</b>	<b>\$1,335.00</b>				
EMBASSY SUITES HOTEL	305833	09/13/2017	\$1,584.30	8/15/2017	29	HEADSTART ANNUAL IN-SERVICE	\$1,104.30	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
				8/14/2017	30	HEADSTART ANNUAL IN-SERVICES	\$380.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456224
				8/14/2017	30	HEADSTART ANNUAL IN-SERVICES	\$100.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456224
						<b>Total</b>	<b>\$1,584.30</b>				
ESQUEDA, DEBORAH E.	305834	09/13/2017	\$39.31	7/17/2017	58	REIMBURSEMENT FOR FINGERPRINTING	\$39.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456120
						<b>Total</b>	<b>\$39.31</b>				
FERNANDEZ, MARIA INES	305835	09/13/2017	\$480.00	8/14/2017	30	REIMBURSEMENT CPS CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	30	REIMBURSEMENT CPS CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	30	REIMBURSEMENT CPS CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	30	REIMBURSEMENT CPS CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$480.00</b>				
GARCIA, NOE	305836	09/13/2017	\$223.42	8/15/2017	29	REIMBURSEMENT CPS CLOTHING	\$103.42	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/15/2017	29	REIMBURSEMENT CPS CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$223.42</b>				
GARZA, KARLA	305837	09/13/2017	\$116.86	8/11/2017	33	REIMBURSEMENT CPS CLOTHING	\$116.86	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$116.86</b>				
STANCILL, DEMETRICE	305838	09/13/2017	\$113.56	7/24/2017	51	REIMBURSEMENT CPS CLOTHING	\$113.56	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$113.56</b>				
<b>Grand Total</b>	<b>8</b>						<b>\$3,931.76</b>				



# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AYALA, SAMUEL	305840	09/14/2017	\$200.00	7/31/2017	45	Thinking Positive for a Change	\$200.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
						<b>Total</b>	<b>\$200.00</b>				
DANNENBAUM ENGINEERING CORP.	305841	09/14/2017	\$79,134.51	7/25/2017	51	CONTRACT FOR PHASE II ON LOOP 20	\$79,134.51	3560 - Loop 20 Stimulus Exten Pro	7230	Construction In Progress	3560-7230-001-432001
						<b>Total</b>	<b>\$79,134.51</b>				
DEERE & COMPANY	305842	09/14/2017	\$3,539.00	8/6/2017	39	LEASE MONTHLY PAYMENT FOR AUGUST 2017	\$1,769.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170
				9/6/2017	8	LEASE MONTHLY PAYMENT FOR SEPTEMBER	\$1,769.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170
						<b>Total</b>	<b>\$3,539.00</b>				
GONZALEZ AUTO PARTS	305843	09/14/2017	\$28.08	1/18/2017	239	1 Sylvania Brake Light Mini bulb	\$4.54	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				1/18/2017	239	1 Washer Fluid for unit 01-09 toyota	\$3.29	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				1/18/2017	239	1 Wiper Blade for unito 01-09 Toyota	\$6.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				1/18/2017	239	2 Windshield Wipers for unit 01 09	\$13.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
						<b>Total</b>	<b>\$28.08</b>				
MAVERICK COUNTY	305844	09/14/2017	\$9,196.00	9/1/2017	13	MANDAYS FOR AUG-2017	\$9,196.00	1001 - General Fund			1001-202000
						<b>Total</b>	<b>\$9,196.00</b>				
SOUTHERN GOLF MANAGEMENT LLP	305845	09/14/2017	\$2,617.81	6/30/2017	76	JUNE 2017 TAXES	\$1,269.67	7100 - Casa Blanca Golf Course			7100-209505
				6/30/2017	76	JUNE 2017 TAXES	\$349.79	7100 - Casa Blanca Golf Course			7100-209250-130
				6/30/2017	76	JUNE 2017 CREDIT CARD	\$998.35	7100 - Casa Blanca Golf Course			7100-209250-125
						<b>Total</b>	<b>\$2,617.81</b>				
THE BANK OF NEW YORK MELLON	305846	09/14/2017	\$500.00	8/21/2017	24	WEBBCO13	\$500.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-165
						<b>Total</b>	<b>\$500.00</b>				
WELLS FARGO	305847	09/14/2017	\$2,302.92	9/4/2017	10	CAPITAL LEASE INTEREST SEPTEMBER 2017	\$270.33	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
				9/4/2017	10	CAPITAL LEASE PRINCIPAL SEPTEMBER 2017	\$2,032.59	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
						<b>Total</b>	<b>\$2,302.92</b>				
<b>Grand Total</b>	<b>8</b>						<b>\$97,518.32</b>				



# Check Register

Accounts Payable Check Register by Check Range

1L

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MEDINA, OSCAR	305848	09/14/2017	\$55.00	8/1/2017	44	REIM FOR ACTIVE MEMBER DUES & CERTIFICATE	\$55.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-461006
						<b>Total</b>	<b>\$55.00</b>				
REGINA'S SCHOOL HOUSE	305849	09/14/2017	\$800.00	8/1/2017	44	AUGUST 2017 RENT	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
						<b>Total</b>	<b>\$800.00</b>				
SPRINT COMMUNICATIONS CO.,L.P.	305850	09/14/2017	\$2,150.65	8/26/2017	19	ACCT#440338816	\$2,150.65	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
						<b>Total</b>	<b>\$2,150.65</b>				
TIME WARNER CABLE	305851	09/14/2017	\$132.02	8/25/2017	20	ACCT#8260 18 052 0016849	\$132.02	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-441705
						<b>Total</b>	<b>\$132.02</b>				
<b>Grand Total</b>	<b>4</b>						<b>\$3,137.67</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	305852	09/14/2017	\$300.94	8/28/2017	17	ACCT#287251832088	\$300.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010
						<b>Total</b>	<b>\$300.94</b>				
CENTERPOINT ENERGY	305853	09/14/2017	\$1,012.98	8/31/2017	14	ACCT#2955389-8	\$1,012.98	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441605-005
						<b>Total</b>	<b>\$1,012.98</b>				
CITY OF LAREDO UTILITIES	305854	09/14/2017	\$2,994.95	8/30/2017	15	ACCT#680090-576245;7209 US HIGHWAY 59 REAR	\$416.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				8/30/2017	15	ACCT#812100-623623;5401 CISNEROS ST IRRIG	\$39.39	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/30/2017	15	ACCT#1052715-6320910;111 CAMINO NUEVO RD	\$626.13	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
				8/30/2017	15	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$207.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
				8/30/2017	15	ACCT#1066858-629186;7210 US HIGHWAY 59	\$60.46	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
				8/30/2017	15	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$155.63	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
				8/30/2017	15	ACCT#344630-613976;207 WILSON RD	\$76.37	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				8/30/2017	15	ACCT#344630-618140;207 WILSON RD IRRIG	\$116.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				8/30/2017	15	ACCT#511340-567134;7209 US HIGHWAY 59	\$895.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
				8/30/2017	15	ACCT#570650-570586;LARGA VISTA DR	\$79.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/30/2017	15	ACCT#570660-570587;LARGA VISTA DR	\$169.56	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/28/2017	17	ACCT#829000-544741;35 N IH 35	\$91.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				8/30/2017	15	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$60.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
						<b>Total</b>	<b>\$2,994.95</b>				
DISH NETWORK	305855	09/14/2017	\$76.51	9/1/2017	13	ACCT#8255 7070 8899 4228	\$69.51	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				9/1/2017	13	ACCT#8255 7070 8899 4228-LATE FEE	\$7.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
						<b>Total</b>	<b>\$76.51</b>				
FRONTIER UTILITIES, INC.	305856	09/14/2017	\$512.88	8/1/2017	44	JESUS CHAIRES	\$210.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	LINDA HERNANDEZ	\$178.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JOSE A LARRAZOLO	\$123.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$512.88</b>				
MEDINA ELECTRIC COOP., INC.	305857	09/14/2017	\$2,579.15	8/1/2017	44	EMMANUEL RODRIGUEZ	\$108.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	GLORIA CARRAZALES	\$314.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JESUS M SANCHEZ/ ANA MARIA CHAVEZ	\$150.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	HERMELINDA DELGADO	\$29.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ADOLFO ESPINOZA	\$248.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	OSCAR FLORES	\$284.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ARACELI GARCIA	\$343.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	OLGA CARRASCO	\$495.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	FRANCISCO B HERNANDEZ JR	\$133.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JOSE R PENAS	\$151.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	MARCELINO RODRIGUEZ	\$225.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	GRACIELA ROJAS RAFAEL MELENDEZ	\$92.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$2,579.15</b>				
RELIANT ENERGY	305858	09/14/2017	\$3,329.06	8/1/2017	44	SANDRA RAMIREZ	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	DORA RAMOS	\$254.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	SOLEDAD TAYS	\$147.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	MARIA LOURDES VALDEZ	\$100.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	MARIA FARIAS	\$124.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	PETRA FLORES OCHOA	\$14.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	DORA GONZALEZ	\$117.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	CAMILO GUERRA	\$71.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	MAGALY MACIAS	\$75.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ESPERANZA MEDINA	\$67.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ALFONSO MEDINA	\$59.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ENEDINA MORENO	\$98.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	MARCOS MUNOZ	\$164.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	FELIPE PACHECO	\$132.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	LETICIA PALACIOS	\$70.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JOSE L ROSAS	\$199.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JULIANA PINEDA	\$125.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	44	MIGUEL CUEVAS	\$105.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ALICIA GALINDO	\$109.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	CESAR E GARZA	\$224.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	GENOVEVA GONZALEZ	\$71.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JOSE JALOMO	\$104.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JOSE ARMANDO LOZANO	\$91.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JORGE OLIVARES	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	RAMONA RAMOS	\$115.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ANABEL SALINAS	\$200.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	VERONICA SECA	\$144.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ROMEO SEPULVEDA-GARZA	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$3,329.06</b>				
RELIANT ENERGY	305859	09/14/2017	\$263.97	9/1/2017	13	ACCT#8 005 591-6	\$263.97	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
						<b>Total</b>	<b>\$263.97</b>				
VETERAN ENERGY, LLC	305860	09/14/2017	\$184.02	8/1/2017	44	CLEMENTE MARTINEZ	\$184.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$184.02</b>				
WEBB COUNTY WATER UTILITY	305861	09/14/2017	\$177.49	8/31/2017	14	ACCT#2129	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				8/31/2017	14	ACCT#2129-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
				8/31/2017	14	ACCT#1589	\$45.05	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
				8/31/2017	14	ACCT#1589-LATE FEE	\$4.15	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
				8/31/2017	14	ACCT#1621	\$63.17	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
				8/31/2017	14	ACCT#1621-LATE FEE	\$2.54	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205-015
				8/31/2017	14	ACCT#2241	\$29.29	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
				8/31/2017	14	ACCT#2241-LATE FEE	\$2.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
						<b>Total</b>	<b>\$177.49</b>				
<b>Grand Total</b>	<b>10</b>						<b>\$11,431.95</b>				



# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ADVANTAGE SOFTWARE INC.	305862	09/14/2017	\$279.00	6/14/2017	92	SUBSCRIPTION RENEWAL BRIDGE	\$279.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
						<b>Total</b>	<b>\$279.00</b>				
ALENCO COMMUNICATIONS, INC.	305863	09/14/2017	\$620.57	9/1/2017	13	ACCT#96135705	\$296.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				9/1/2017	13	ACCT#96136024	\$324.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
						<b>Total</b>	<b>\$620.57</b>				
ANDY'S AUTO & BUS AIR, INC.	305864	09/14/2017	\$3,431.25	8/15/2017	30	Environmental fee	\$10.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	freon	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	labor	\$360.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	Machine	\$25.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	Nitro	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	oil	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	shop supplies	\$21.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	thermostat	\$28.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	accumulator	\$89.98	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	compressor	\$489.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	DRIER	\$78.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	environmental fee.	\$20.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	FREON	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	freon	\$48.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	Labor	\$300.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	labor	\$300.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	machine	\$50.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	NITRO	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	NITRO	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	oil	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	Orifice	\$10.41	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	pressure switch	\$89.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	REF.OIL	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	SHOP SUPPLIES	\$36.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/15/2017	30	valve expan.	\$48.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	environmental	\$10.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	expansion valve	\$48.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	Freon	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	Labor	\$360.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	machine	\$25.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	Nitrogen	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	OIL	\$29.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	Shop	\$21.60	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/25/2017	20	valve	\$90.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/28/2017	17	15-5745 Switch List Price	\$55.53	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/28/2017	17	Labor	\$240.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/28/2017	17	SHOP SUPPLIES	\$14.40	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/28/2017	17	SWITCH	\$22.94	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/28/2017	17	thermostat	\$41.74	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						<b>Total</b>	<b>\$3,431.25</b>				
CADENA, NANCY	305865	09/14/2017	\$192.94	9/6/2017	8	MEALS BREAKFAST	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS LUNCH	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS DINNER	\$16.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	LODGING	\$131.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	OTHER EXPENSES HOTEL TAXES	\$21.94	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
						<b>Total</b>	<b>\$192.94</b>				
CANALES, HON. HIPOLITO JR.	305866	09/14/2017	\$482.88	7/21/2017	55	MILEAGE VISITING JUDGE FOR 406TH DIST.CRT.	\$175.48	1001 - General Fund	2040	406th District Court	1001-2040-001-433011
				6/1/2017	105	REIM. EXPENSES VISITING JUDGE FOR 49TH	\$307.40	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
						<b>Total</b>	<b>\$482.88</b>				
CARRILLO, REYNA	305867	09/14/2017	\$40.00	9/6/2017	8	MEALS BREAKFAST	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS LUNCH	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS DINNER	\$16.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
						<b>Total</b>	<b>\$40.00</b>				
CARRILLO, RICARDO	305868	09/14/2017	\$300.00	7/17/2017	59	1/2 DAY SVCS ON 7/13/17	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
				7/17/2017	59	1/2 DAY SVCS ON 7/17/17	\$150.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010
						<b>Total</b>	<b>\$300.00</b>				
COMMUNITY SUPERVISION & CORREC	305869	09/14/2017	\$120.00	8/1/2017	44	URINE ANALYSIS FOR JULY 2017	\$120.00	1001 - General Fund			1001-207200
						<b>Total</b>	<b>\$120.00</b>				
DON PABLOS RESTAURANT	305870	09/14/2017	\$29.88	8/29/2017	16	BREAKFAST FOR JURY CCL#1	\$29.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-025
						<b>Total</b>	<b>\$29.88</b>				
ENCHILADAS VISTA HERMOSA	305871	09/14/2017	\$136.12	8/15/2017	30	BREAKFAST FOR JURY 111TH DIST.CRT.	\$66.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
				8/29/2017	16	BREAKFAST FOR JURY 111TH DIST.CRT.	\$69.55	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						<b>Total</b>	<b>\$136.12</b>				
GRAINGER, INC.	305872	09/14/2017	\$89.09	7/14/2017	62	First Aid kits #39N804	\$60.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				7/14/2017	62	Refill First Aid Kit #111C681	\$18.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
				7/14/2017	62	Spill Kit Biohazard #3NMG8	\$9.47	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
						<b>Total</b>	<b>\$89.09</b>				
HILARIO, IRMA	305873	09/14/2017	\$120.00	8/13/2017	32	REIMBURSEMENT CPS CHILDT CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
HILL, BLANCA M. COURT REPORTER	305874	09/14/2017	\$1,889.92	7/5/2017	71	SERVICES FOR 49TH DIST.CRT.	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				7/19/2017	57	SERVICES FOR 49TH DIST.CRT.	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				7/31/2017	45	SERVICES FOR 49TH DIST.CRT.	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005



# Check Register

Accounts Payable Check Register by Check Range

# 1N

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/2/2017	43	SERVICES FOR 49TH DIST.CRT.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
				7/28/2017	48	SERVICES FOR 49TH DIST.CRT.	\$89.92	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-005
						<b>Total</b>	<b>\$1,889.92</b>				
IBC INSURANCE AGENCY, LTD	305875	09/14/2017	\$120.00	7/11/2017	65	RENEWAL FOR COUNTY AUDITOR BOND	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
				8/10/2017	35	BOND FEE FOR JOSE LUIS NEIRA R&B	\$70.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
						<b>Total</b>	<b>\$120.00</b>				
IBC LAREDO	305876	09/14/2017	\$663.72	8/10/2017	35	4795-1619-6800-0324	\$349.01	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				8/10/2017	35	4795-1619-6800-0324	\$43.37	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
				8/10/2017	35	4795-1619-6800-0324	\$271.34	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
						<b>Total</b>	<b>\$663.72</b>				
KIRKENDALL	305877	09/14/2017	\$322.27	7/31/2017	45	VISITING JUDGE 7/31/17 REIM EXPENSES	\$322.27	1001 - General Fund	2010	49th District Court	1001-2010-001-433011
						<b>Total</b>	<b>\$322.27</b>				
LUBY'S RESTAURANT	305878	09/14/2017	\$224.14	8/16/2017	29	LUNCH FOR GRAND JURY 406TH DIST.CRT.	\$110.48	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/23/2017	22	LUNCH FOR GRAND JURY 406TH DIST.CRT.	\$113.66	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
						<b>Total</b>	<b>\$224.14</b>				
MARTINEZ, HUGO D.	305879	09/14/2017	\$38.88	8/30/2017	15	REIM. FOOD FOR JURY AFTER HOURS	\$38.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-025
						<b>Total</b>	<b>\$38.88</b>				
MOJICA, MELISSA L.	305880	09/14/2017	\$30.00	8/11/2017	34	DISCHARGE FROM PLACEMENT	\$30.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
						<b>Total</b>	<b>\$30.00</b>				
ORNELAS, DEBBIE	305881	09/14/2017	\$40.00	9/6/2017	8	MEALS BREAKFAST	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS LUNCH	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS DINNER	\$16.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
						<b>Total</b>	<b>\$40.00</b>				
PENALOZA, NORA PRADO	305882	09/14/2017	\$222.94	9/6/2017	8	MEALS BREAKFAST	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS LUNCH	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	MEALS DINNER	\$16.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	LODGING	\$131.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	OTHER EXPENSES HOTEL TAXES	\$21.94	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
				9/6/2017	8	OTHER EXPENSE FUEL	\$30.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
						<b>Total</b>	<b>\$222.94</b>				
SANOPI PASTEUR INC.	305883	09/14/2017	\$534.64	4/10/2017	157	TUBERSOL 5TU/0.1 mL SOL 1mL MDV 1 752-21	\$203.03	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
				7/24/2017	52	Tubersol 5TU/0.1 mL SOL 1 mL MDV 1 (752-21)	\$331.61	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024
						<b>Total</b>	<b>\$534.64</b>				
STANDARD COFFEE SERVICE CO.	305884	09/14/2017	\$145.84	6/20/2017	86	COFFEE AND SUPPLIES 49TH DIST.CRT.	\$145.84	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						<b>Total</b>	<b>\$145.84</b>				
SUBWAY	305885	09/14/2017	\$288.26	8/16/2017	29	LUNCH FOR JURY 111TH DIST.CRT.	\$288.26	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						<b>Total</b>	<b>\$288.26</b>				
WEST PAYMENT CENTER	305888	09/14/2017	\$317.18	5/22/2017	115	ACCT#1004002561 FOR 111TH DIST.CRT.	\$317.18	1001 - General Fund	2020	111th District Court	1001-2020-001-464005
						<b>Total</b>	<b>\$317.18</b>				
WESTSIDE PRODUCE	305889	09/14/2017	\$171.75	8/7/2017	38	ELDERLY NUTRITION PROGRAM	\$80.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/10/2017	35	ELDERLY NUTRITION PROGRAM	\$22.25	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/17/2017	28	ELDERLY NUTRITION PROGRAM	\$9.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/18/2017	27	ELDERLY NUTRITION PROGRAM	\$16.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
				8/31/2017	14	ELDERLY NUTRITION PROGRAM	\$44.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
						<b>Total</b>	<b>\$171.75</b>				
WHATABURGER OF ALICE, INC	305890	09/14/2017	\$154.33	8/29/2017	16	LUNCH FOR JURY 111TH DIST.CRT.	\$154.33	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						<b>Total</b>	<b>\$154.33</b>				
REYNA RAQUEL	305891	09/14/2017	\$50.00	8/22/2017	23	REIMBURSEMENT ON DEPOSIT FOR EJ SALINAS	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-362000
						<b>Total</b>	<b>\$50.00</b>				
VEDIA JOE	305892	09/14/2017	\$50.00	7/27/2017	49	REIMBURSEMENT ON DEPOSIT AT EJ SALINAS	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-362000
						<b>Total</b>	<b>\$50.00</b>				
<b>Grand Total</b>	<b>29</b>						<b>\$11,105.60</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GREEN MOUNTAIN ENERGY COMPANY	305893	09/14/2017	\$1,093.10	8/1/2017	44	CARLOS CHAVEZ	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	GLORIA CORTEZ	\$248.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	MARGARITA DELEON	\$166.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	MARIA FIERROS	\$177.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	EVA GONZALEZ	\$215.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	DORA GUERRA	\$139.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	SANJUANA HERNANDEZ	\$63.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,093.10</b>				
RELIANT ENERGY	305894	09/14/2017	\$3,536.28	8/1/2017	44	ESPIRIDION L MORALES	\$187.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ETHELWINA V MORALES	\$109.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	FRANCES RIZO	\$106.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	PABLO SANTANA	\$137.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ADALBERTO VILLARREAL	\$135.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	RICARDO ARRAMBIDE	\$165.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	EMELIA CRUZ	\$343.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	CLARA AGUILAR	\$165.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	SILVIA PACHECO	\$249.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	FRANCISCO RENTERIA	\$223.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	DELIA RODRIGUEZ	\$210.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	ROSA RODRIGUEZ	\$149.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JOSE LOPEZ	\$187.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	PEDRO G RODRIGUEZ	\$196.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	JIM SHANNON	\$60.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	GENRARO SOLIZ	\$99.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	EVANGELINA TORRES	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	CONSUELO MALDONADO	\$92.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	GERARDO RIOS	\$123.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	44	DIANA RODRIGUEZ	\$235.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
8/1/2017	44	JAVIER SALAZAR	\$104.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
8/1/2017	44	MARIBEL SALDANA	\$156.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						<b>Total</b>	<b>\$3,536.28</b>				
<b>Grand Total</b>	<b>2</b>										



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
SAM'S CLUB DIRECT	305895	09/14/2017	\$2,068.03	7/27/2017	49	Cheetos Flaming Hots 1oz(50cts) - Item 386382	\$25.44	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Coca Cola (12oz.35pk) - Item 980012379	\$32.64	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Dr Pepper ( 12oz.36pk) - Item 806965	\$10.48	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Fritos Corn Chips1oz (50ct) - Item 386347	\$25.44	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Heinz picnic Pk -4pc - Item 336296	\$17.56	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Kool Aid Jammers Variety (40pk) - Item 845813	\$29.65	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Lays Potato Chips 1oz(50ct) - Item 386333	\$25.44	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Nestle Pure Life water (16.9oz 40 pk ) - Item 753259	\$42.40	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Rico Cheddar Cheese Sauce (6.11lbs) - Item 34929	\$13.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Sprite (12 oz .35Pk ) - Item 980012387	\$21.76	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Stagg Chili w/Beans - Item 44500	\$18.88	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/27/2017	49	Bar S Franks - Item 1170	\$21.68	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
				7/18/2017	58	12720 Mrs.Baird Large White 2pl-20oz	\$31.84	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	144900 Homepride HMB 16ct-30 oz	\$14.28	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	16294 Seasonall 35oz	\$4.52	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	171988 Caldo De Tomate 4.4 lb	\$17.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	195020 Cultery Fork 600 ct	\$9.97	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	233195 MM Paper Towel 15 Roll 146 sheet	\$16.76	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	26053 White Corn Tortilla 100 ct	\$10.68	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	26058 Flour Tortillas 50 ct	\$16.90	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	299338 Rey Foil Stnd 25p 12in 250sq ft 2pk	\$16.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	328308 Spaghetti Sauce #10	\$3.97	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	336296 Heinz Picnic pack 4 pk	\$8.78	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	361387 Supreme plate 8 7/8" 250 ct 1 sect foam	\$35.58	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	362153 Bananas 3 lb	\$35.88	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	366845 Parabolled Rice 25 lb	\$8.76	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	386438 Classic Variety pk 50ct	\$38.16	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	39006 Cut Green Beans Fancy Grade 101oz	\$14.72	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	394131 Orginal Syrup 2pk-64oz	\$6.82	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	427504 Tyson BS Chicken Brst 10lb	\$59.94	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	45972 Grade A Large eggs 15 dz	\$39.04	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	499954 MM Spaghetti Pantry Pack- 6-1lb	\$11.36	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	502634 MM Tomatoe Sauce 12pk/15oz	\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	557253 Smithfield 2.5 lb Ham Lunchmeat 2.5	\$27.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	600596 Half Steamable Pan 36 ct	\$7.54	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	63718 Baking Potato 15Lb	\$20.22	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	63924 America Slices 5lb - 120 ct	\$31.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	642969 MM Pancake Mix 10lb	\$6.58	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	643728 Gatorade Fierce VP 24/20 oz	\$388.20	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	645816 Southern Biscuits 24 ct/2 oz each	\$19.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	688679 Gala Apples 6lb Pouch bag	\$44.90	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	749040 Prego Traditional 2 pk /67 oz	\$7.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	749972 Strawberries 2lb	\$15.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	753259 Nestle Pure Life 40/16.9oz	\$84.80	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	767734 BB Turkey Burger 12ct NT WT 4LBS	\$59.90	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	82097 Country Crock portion 5 grams ea 300ct	\$7.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	84408 Mayo Packets 200 ct./44 Fl oz	\$9.73	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
				7/18/2017	58	860690 Yeast Dinner Rolls 36ct	\$19.92	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070
7/18/2017	58	868229 INST Lemon Pepper 24oz	\$6.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/18/2017	58	922965 MM5/8 Beef Meatballs 6 lb	\$29.96	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/18/2017	58	939024 Sea Salt 36oz	\$4.77	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/18/2017	58	949403 90 ground beef cov max 10 fat	\$31.51	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/18/2017	58	949403 90 ground beef cov max 10 fat	\$31.57	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/18/2017	58	95438 Mazola Corn Oil 4.5 Quart	\$8.48	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	12720 Ms. Baid Large white 5 lbs 120ct	\$99.50	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	172023 Vanity fair napkin 6pk/110 count	\$8.98	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	361387 Supreme Plate 8 7/8" 250 ct 1 sect foam	\$23.72	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	386438 Classic Variety Pk 50ct	\$76.32	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	405552 Quaker Chewy 60 ct Variety Pack	\$44.90	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	557253 Smithfield 2.5 lbs Ham Lunchmeat 2.5	\$97.72	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	63924 American Slices 5 lb 120ct	\$52.40	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	643728 Gatorade Fierce Vp 24/20 oz	\$77.64	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
7/27/2017	49	753259 Nestle Pure Life 40/16.9 oz	\$25.44	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-458070				
<b>Total</b>							<b>\$2,068.03</b>				
SCAN, INC.	305896	09/14/2017	\$20,494.00	8/30/2017	15	SAL/FRN/TRAV/SUPPLY FOR JUNE 2017	\$20,494.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-001-457008-025
<b>Total</b>							<b>\$20,494.00</b>				
WESTSIDE PRODUCE	305897	09/14/2017	\$11,001.00	8/7/2017	38	Produce	\$101.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				7/28/2017	48	ORDER OF FOOD FOR JAIL INMATES	\$2,280.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/4/2017	41	ORDER OF FOOD FOR JAIL INMATES	\$2,216.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/11/2017	34	ORDER OF FOOD FOR JAIL INMATES	\$1,275.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/14/2017	31	ORDER OF FOOD FOR JAIL INMATES	\$897.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/21/2017	24	ORDER OF FOOD FOR JAIL INMATES	\$1,381.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/18/2017	27	ORDER OF FOOD FOR JAIL INMATES	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/25/2017	20	Food Contract 2016-2017 Produce	\$224.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				8/24/2017	21	Produce	\$109.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/18/2017	27	Produce	\$10.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030



# Check Register

Accounts Payable Check Register by Check Range

# 1P

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/17/2017	28	Produce	\$57.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/10/2017	35	Produce	\$15.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/10/2017	35	Produce	\$150.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				8/30/2017	15	Produce	\$144.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				9/4/2017	10	ORDER OF FOOD FOR JAIL INMATES	\$768.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				9/5/2017	9	ORDER OF FOOD FOR JAIL INMATES	\$168.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/26/2017	19	ORDER OF FOOD FOR JAIL INMATES	\$889.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						<b>Total</b>	<b>\$11,001.00</b>				
<b>Grand Total</b>	<b>3</b>						<b>\$33,563.03</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
DIRECT ENERGY	305898	09/15/2017	\$884.03	8/1/2017	45	LARISSA ANCONA	\$83.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	SANJUANITA BARBOSA	\$92.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	PATRICIA BURR	\$168.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ANTONIO CAUDILLO	\$233.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA CHAVEZ	\$112.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	AIDEE RIOS	\$109.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	LUCIO DIAZ	\$84.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$884.03</b>				
GUERRERO, GABRIELA	305899	09/15/2017	\$89.98	8/14/2017	32	REIMBURSEMENT FOR PURCHASE OF DOG	\$46.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
				8/31/2017	15	REIMBURSEMENT FOR PURCHASE OF DOG	\$42.99	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-461006
						<b>Total</b>	<b>\$89.98</b>				
INOVA DATA SOLUTIONS, INC.	305900	09/15/2017	\$300.00	9/5/2017	10	INTERNET SERVICE	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
						<b>Total</b>	<b>\$300.00</b>				
RELIANT ENERGY	305901	09/15/2017	\$4,752.68	8/1/2017	45	LYDIA BENAVIDES	\$165.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	PABLO DIAZ	\$230.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MRS. MARIA CONCEPCION ESPITIA	\$137.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	LAURA GONZALEZ	\$110.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ROSENTINA MONTEMAYOR	\$49.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	APOLONIO PARRA	\$226.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	GINA D OBREGON	\$150.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JUAN LUIS BATRES	\$155.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MANUEL CANTU CANTU	\$184.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	LORENZA JIMENEZ	\$109.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA NAVA	\$185.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	RAQUEL ORTIZ	\$99.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	SANDRA PEREZ	\$101.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARCO A RAMIREZ	\$97.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	AMALIA A ARRAMBIDE	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA JOSEFINA AYALA	\$144.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	SANJUANA ESCAMILLA	\$69.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ENRIQUE GARZA	\$137.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	HECTOR JESUS DOMINGUEZ-SANCH	\$160.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	FIDENCIA FLORES	\$32.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JOSE GUEVARA	\$224.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JOSIE JUAREZ	\$71.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	GILBERTO MADRIGAL	\$113.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARGARITA F RAMIREZ	\$54.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ANITA REYES	\$254.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MANUELA RODRIGUEZ	\$44.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	NIDIA BROSIG	\$183.60	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210
8/1/2017	45	VIRGINA PEREZ	\$152.89	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210				
8/1/2017	45	MARIA LOPEZ	\$299.70	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210				
8/1/2017	45	MARIA MARTINEZ	\$300.00	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210				
8/1/2017	45	JORGE ORTIZ	\$130.49	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210				
8/1/2017	45	VIRIDIANA RIVERA	\$104.56	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210				
8/1/2017	45	BERTHA SALAZAR	\$215.65	2923 - CAA Emergency Food & Shelter	5170	Social Service	2923-5170-521-441210				
						<b>Total</b>	<b>\$4,752.68</b>				
<b>Grand Total</b>	<b>4</b>						<b>\$6,026.69</b>				





# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CADENA, NANCY	305902	09/15/2017	\$205.66	8/30/2017	16	LODGING	\$182.00	1001 - General Fund	5140	Public Health Services	1001-5140-001-458000
				8/30/2017	16	OTHER EXPENSES HOTEL TAXES	\$23.66	1001 - General Fund	5140	Public Health Services	1001-5140-001-458000
								<b>Total</b>	<b>\$205.66</b>		
CDW GOVERNMENT	305903	09/15/2017	\$796.37	7/19/2017	58	CANON IMAGE FORMULA DR--M140 USB	\$796.37	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
						<b>Total</b>	<b>\$796.37</b>				
FRELS, JACK	305904	09/15/2017	\$114.54	8/17/2017	29	REIMBURSEMENT FOR BPU TRAVELS	\$114.54	2738 - Border Prosecutor Initiat	2260	District Attorney	2738-2260-001-458060
						<b>Total</b>	<b>\$114.54</b>				
GONZALEZ AUTO PARTS	305905	09/15/2017	\$3,418.50	6/7/2017	100	bushing kit for unit 09-46. Quote sent by R&B	\$12.42	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
				6/7/2017	100	Link kit for unit 09-46. Quote sent by R&B	\$35.16	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
				6/5/2017	102	20-389 P/PUMP /PART NUMBER- MISC	\$158.47	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				6/5/2017	102	COIL / PART# SPFD508	\$440.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				6/5/2017	102	FUEL PUMP /PART# AXE2541M	\$304.97	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				6/5/2017	102	SPARK PLUG / PART# MCSP515	\$93.04	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
				5/2/2017	136	FUSE LFLMIN10BP	\$3.46	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSE LFLMIN15BP	\$3.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSE LFLMIN20BP	\$3.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSE LFLMIN25BP	\$3.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSE LFLMIN30BP	\$3.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSES LF0895020.T	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSES LF0895030.T	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSES LF0895040.T	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSES LF0895050.T	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	FUSES LF0895025.T	\$19.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/2/2017	136	AUTO PARTS	(\$118.41)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				4/28/2017	140	AUTO PARTS	\$118.41	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/5/2017	133	FAN CLUTCH HD3264	\$266.66	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/5/2017	133	SWITCH FS20990	\$86.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/8/2017	130	IGN SWITCH SPUS14	\$18.03	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				5/8/2017	130	SOLENIOD SPSS598	\$15.18	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				5/8/2017	130	SWITCH SPHP5190	\$5.13	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				5/8/2017	130	BRAKE ROTOR RB680508	\$91.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/8/2017	130	USE QC1414 RBD1414C	\$52.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/18/2017	120	synthetic motor oil	\$57.75	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
				5/24/2017	114	shop towels	\$50.60	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
				5/24/2017	114	washer fluid	\$13.16	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
				5/24/2017	114	wiper blades	\$54.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-443000-075
				5/24/2017	114	armor all wipes	\$10.38	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
				5/25/2017	113	CHASSIS PARTS MORK80306	\$69.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/25/2017	113	CHASSIS PARTS MORK80308	\$69.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/25/2017	113	EGR VALVE SPEGV1136	\$186.22	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/25/2017	113	IGN COIL SPFD503	\$360.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/25/2017	113	SPARK PLUG MCSP493	\$31.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				5/26/2017	112	BATTERY - PART# AB4D	\$135.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				5/26/2017	112	BATTERY SALES FEE	\$3.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				4/25/2017	143	BACK UP ALARM WOBA97	\$140.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
				2/27/2017	200	BLOWER MOTOR RESIS	\$24.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				2/27/2017	200	BRAKE ROTORS	\$150.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				2/27/2017	200	CERAMIC BRAKE PADS	\$35.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				2/27/2017	200	CHASSIS PARTS	\$119.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				1/18/2017	240	10 wash brush used to wash patrol units	\$88.56	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
1/18/2017	240	Armor All 32 oz liquid to use on patrol	\$23.52	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000				
1/18/2017	240	armor all car wash soap to wash outside	\$23.68	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000				
1/18/2017	240	armor all glass cleaner to use on patrol	\$7.44	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000				
1/18/2017	240	armor all wipes used to clean inside and	\$20.76	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000				
1/18/2017	240	drying towel used to dry patrol units af	\$13.30	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000				
1/18/2017	240	Extreme Tire Shine to use on tires after	\$28.84	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000				
1/18/2017	240	microfiber towels to use to clean inside	\$4.11	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000				
						<b>Total</b>	<b>\$3,418.50</b>				
ID SECURITY ONLINE.COM LLC	305906	09/15/2017	\$5,636.00	7/13/2017	64	FARGO ULTRACARD PREMIUM COMPOSITE	\$89.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-470000
				7/13/2017	64	HDP5000SystemDSDL	\$5,547.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-470000
								<b>Total</b>	<b>\$5,636.00</b>		
MATHIEU, BOBBY	305907	09/15/2017	\$590.00	8/23/2017	23	MEAL BREAKFAST	\$40.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
				8/23/2017	23	MEAL LUNCH	\$70.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
				8/23/2017	23	MEAL DINNER	\$80.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
				8/23/2017	23	LODGING	\$400.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-458000
								<b>Total</b>	<b>\$590.00</b>		
SAM HOUSTON STATE UNIVERSITY	305912	09/15/2017	\$700.00	8/25/2017	21	REG. JENNIFER MARTINEZ	\$175.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
				8/25/2017	21	REG. OFILJA RAMIREZ	\$175.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
				8/25/2017	21	REG. MELINDA VIDAUERRI	\$175.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
				8/25/2017	21	REG. MARY J GONZALEZ	\$175.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
								<b>Total</b>	<b>\$700.00</b>		
MICKLEY, CORNELL	305909	09/15/2017	\$649.15	9/6/2017	9	MILEAGE	\$247.17	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
				9/6/2017	9	MEALS BREAKFAST	\$20.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
				9/6/2017	9	MEALS LUNCH	\$28.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
				9/6/2017	9	MEALS DINNER	\$32.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
				9/6/2017	9	LODGING	\$279.98	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
				9/6/2017	9	OTHER EXPENSE TAXES	\$42.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-456205
								<b>Total</b>			



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
						<b>Total</b>	<b>\$649.15</b>				
QUARTER MILE, INC.	305910	09/15/2017	\$97.27	6/23/2017	84	Black reflective die cut vinyl decals	\$97.27	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-105
						<b>Total</b>	<b>\$97.27</b>				
RAMIREZ IBARRA, MARGIE	305911	09/15/2017	\$24.00	8/25/2017	21	REIMBURSEMENT 2017 TAC CONF.	\$24.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-458000
						<b>Total</b>	<b>\$24.00</b>				
<b>Grand Total</b>	<b>10</b>						<b>\$12,231.49</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	305914	09/15/2017	\$143.87	8/28/2017	18	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
						<b>Total</b>	<b>\$143.87</b>				
CENTERPOINT ENERGY	305916	09/15/2017	\$48.52	9/5/2017	10	ACCT#6582844-4	\$48.52	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
						<b>Total</b>	<b>\$48.52</b>				
CHICK FIL A	305917	09/15/2017	\$12.78	8/30/2017	16	CAUSE#2017CRB000141L1	\$12.78	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
						<b>Total</b>	<b>\$12.78</b>				
CPL RETAIL	305918	09/15/2017	\$876.52	9/1/2017	14	MARINA CAVAZOS	\$112.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	ELVA CHAPA	\$213.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	HORACIO DAVILA	\$192.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JUAN A DOMINGUEZ	\$80.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	MANUELA R GARCA	\$102.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	AMPARO GRUBB	\$72.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JAVIER GUALITO	\$102.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$876.52</b>				
ENTRUST ENERGY, INC.	305919	09/15/2017	\$1,834.02	8/1/2017	45	FRANCISCO ESTOPIER	\$147.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	THELMA FRANCO	\$155.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ARMANDO H GARCIA	\$147.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	OCTAVIO GARCIA	\$177.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ROSA GARZA	\$120.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	RICARDO L HERNANDEZ	\$58.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	DOLORES MEDRANO	\$79.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA RODRIGUEZ	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIO RODRIGUEZ	\$166.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JUAQUINA ROSALES	\$159.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ROBERTO VALDEZ	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	CYNTHIA VASQUEZ	\$154.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	BALDEMAR VASQUEZ	\$163.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARY ELIZABETH WEST	\$63.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,834.02</b>				
<b>Grand Total</b>	<b>5</b>						<b>\$2,915.71</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	45	ROSA AGUILAR	\$181.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA CARBAJAL	\$97.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	RAYMUNDO ESTRADA	\$103.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	CHRISTIAN ESTRADA	\$84.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARTHA PATRICIA GARCIA	\$81.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MYRNA OLGA GUZMAN	\$231.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,695.40</b>				
RELIANT ENERGY	305927	09/15/2017	\$55.27	8/29/2017	17	ACCT#12 233 878-3	\$55.27	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441205-010
						<b>Total</b>	<b>\$55.27</b>				
TIME WARNER CABLE	305928	09/15/2017	\$4.02	8/24/2017	22	ACCT#8260 18 052 0147388	\$2.01	1001 - General Fund	5040	Indigent Hlth Care Assist Engineering	1001-5040-001-432001
				8/24/2017	22	ACCT#8260 18 052 0147388	\$2.01	2007 - Road & Bridge Fund	1190		2007-1190-001-441205
						<b>Total</b>	<b>\$4.02</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	305929	09/15/2017	\$342.31	7/7/2017	70	CONTRACT#1160400-002 JULY 17' PYMT.	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						<b>Total</b>	<b>\$342.31</b>				
TXU ENERGY	305930	09/15/2017	\$1,069.84	9/1/2017	14	ANISETO CARRIZALES	\$58.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JUAN CARRIZALES	\$161.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	SILVIA CEBALLOS	\$231.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JUANITA CHAVARRIA	\$166.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	LILIA DIMAS	\$89.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	ROSA DONOVAN	\$115.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	CHRISTINA FLORES	\$247.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,069.84</b>				
<b>Grand Total</b>	<b>6</b>						<b>\$4,731.84</b>				



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Accounts Payable Check Register by Check Range

# 1U

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GONZALEZ AUTO PARTS	305931	09/15/2017	\$10,085.60	12/19/2016	270	Bug Wash for 6 Units 15-21,15-22,15-23	\$13.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				12/19/2016	270	Windshield Wiper and Washer Assemblies	\$15.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				12/19/2016	270	Windshield Wiper and Washer Assemblies	\$15.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				12/19/2016	270	Windshield Wiper and Washer Assemblies	\$13.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				12/19/2016	270	Windshield Wiper and Washer Assemblies	\$15.75	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				12/19/2016	270	Windshield Wiper and Washer Assemblies,	\$126.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				12/19/2016	270	Windshield Wiper and Washer Assemblies,	\$40.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				12/13/2016	276	BALL JOINT - PART NO. MOK80149	\$55.44	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				12/13/2016	276	CHASSIS PARTS - PART NO. MOK80306	\$69.95	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				12/13/2016	276	CHASSIS PARTS - PART NO. MOK80308	\$69.95	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				12/13/2016	276	SHOCK ABSORBER - PART NO. MR911261	\$110.42	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				12/13/2016	276	STRUT - PART NO. FC345447	\$74.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075
				7/31/2017	46	tire mounting lube	\$110.97	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				7/7/2017	70	Gear Box	\$169.35	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				7/10/2017	67	MOES3364T Chassis Parts	\$15.37	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOES3365T Tie Rod End	\$15.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOES3366T Cassis Parts	\$13.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOES3367T Chassis Parts	\$12.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOK80078 Chassis Parts	\$14.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOK8695T Chassis Parts	\$43.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOK8726T Chassis Parts	\$46.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOK8728T Chassis Parts	\$49.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	MOK8772 Chassis Parts	\$14.44	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	NL4148 Oil Seals Quote#479706	\$12.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
				7/10/2017	67	BD125278	\$83.98	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Bearing	\$12.42	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Bearing	\$14.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Blower motor	\$40.86	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Brake Disc	\$63.14	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Chassia parts-	\$46.25	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Chassia parts-Ball joints	\$49.03	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Chassia parts-Tienods	\$14.44	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Chassia parts-upper arm	\$43.30	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Chassia parts-Links	\$15.37	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Chassia parts-Links	\$13.10	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Chassia parts-Links	\$12.54	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Copper Free Brakes	\$35.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Copper Free Brakes	\$43.75	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Flasher-signal	\$14.13	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Oil Seal	\$12.06	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Resistor-AC	\$28.59	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/10/2017	67	Tie Rod End	\$15.28	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
				7/11/2017	66	Engine Coolant TH	\$4.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/11/2017	66	Engine Coolant TH TN25160	\$0.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/11/2017	66	New water pump GM120-4340	\$42.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/11/2017	66	Wiper Blade ANC220E	\$157.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/11/2017	66	Shock Absorber	\$111.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/11/2017	66	Freon TCR134AC	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/11/2017	66	battery sales fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/11/2017	66	Prestolite Battery AB65PVP	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/12/2017	65	Disc Brakes	\$44.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/12/2017	65	disc brakes	\$65.21	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/12/2017	65	rotors	\$149.66	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				7/19/2017	58	Freon TCR134AC	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/19/2017	58	Alternator for unit 09-21. Quote sent by R&B	\$128.62	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				7/19/2017	58	Battery for unit 09-21. Quote sent by R&B	\$69.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				7/19/2017	58	battery sales fee for unit 09-21	\$3.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				7/19/2017	58	F035016 Blower Motor	\$40.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/20/2017	57	BXCFC1279 Copper Free Premi Unit#27-38	\$56.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/20/2017	57	BXCFC1278 Copper Free Premi Unit #27-38	\$58.67	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/24/2017	53	air filter haaf1333	\$398.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	Air Filter haaf 2317	\$86.94	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1052	\$464.58	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1108	\$24.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1109	\$18.62	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1134	\$13.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1139	\$22.02	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1219	\$112.14	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1296	\$13.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1331	\$81.51	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1397	\$21.46	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1423	\$22.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1437	\$27.82	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1475f	\$26.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf1488	\$43.15	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf2068	\$69.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf2093	\$80.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075



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				7/24/2017	53	air filter haaf2216	\$86.26	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf2357	\$75.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf484	\$323.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf608	\$53.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf978	\$164.97	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	air filter haaf953	\$33.11	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	filter haaf1080f	\$52.74	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half107	\$8.97	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half110	\$234.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half157	\$108.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half232	\$6.12	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half233	\$5.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half240	\$6.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half282	\$125.52	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half299	\$45.30	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half299	\$63.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half448	\$177.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half487	\$28.17	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half565	\$8.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	OIL FILTER HALF607	\$18.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half613	\$234.78	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half640	\$6.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half641	\$133.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	diesel filter half1056	\$52.32	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	diesel filter half945	\$37.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	filter habf7921	\$24.15	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	filter half1216	\$42.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	fuel filter half1087	\$15.44	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	fuel filter half 1164sps	\$97.50	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	fuel filter half 1173	\$35.10	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	gas filter hagf326	\$48.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	Oil Filter Half 499	\$83.28	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half134	\$10.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half408	\$21.75	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half509	\$8.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half531	\$24.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	oil filter half651	\$20.84	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/24/2017	53	trans filter half128	\$56.25	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				7/25/2017	52	RBSP931 BRAKE PADS UNIT # 27-220	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	MODS1287 CHASSIS PARTS UNIT#27-31	\$33.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	MODS1289 CHASSIS PARTS	\$22.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	MOES3202R CHASSIS PARTS UNIT#27-31	\$12.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	MOES3203L CHASSIS PARTS UNIT#27-31	\$12.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	TSF90006 HEAD LIGHT SOCKET	\$27.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	RB580422 ROTOR UNIT#27-226	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	RBSP1194PPH DISC BRAKES UNIT# 27-226	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	RBSP1367PPH DISC BRAKES UNIT#27-226	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	AB65PVP PRESTOLITE BATTERY UNIT#27-133	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/25/2017	52	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	51	AB 65PVP Prestolite Battery	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	51	Battery Fee	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/27/2017	50	AB65PVP PRESTOLITE BATTERY	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/27/2017	50	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	51	EK9005BP LAMPS	\$18.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	51	TSF90008 Wiring Harness	\$16.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	AB48PVP PRESTOLITE BATTERY UNIT#27-277	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	BATTERY SALES FEE UNIT#27-277	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	TCR134AC FREON UNIT#27-133	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	FS59356 VALVE CORE UNIT#27-131	\$2.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	TCR134AC FREON UNIT#27-131	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	AP7013092 CONDENSER UNIT#27-132	\$82.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	FS38/635 ORFICE TUBE UNIT#27-132	\$1.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	FS68192 COMPRESSOR UNIT#27-132	\$323.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	FS83364 HOSE ASSY UNIT#27-132	\$38.15	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/28/2017	49	TCR134AC FREON UNIT#27-132	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/8/2017	38	1/2x50 hd hose Part# DA412-50	\$51.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				8/17/2017	29	AB48PVP PRESTOLITE BATTERY UNIT#27-157	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	BATTERY SALES FEE UNIT#27-157	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	TCR134AC FREON UNIT #27-134	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	AH3211 MOUNT UNIT#27-228	\$115.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	FS59356 VALVE CORE UNIT#27-197	\$2.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	TCR134AC FREON UNIT#27-197	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	ANC220E WIPER BLADE UNIT#27-228	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	NL515097 HUB BERING UNIT#27-228	\$256.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	RBSP1194PPH DISC BRAKES UNIT#27-228	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	RBSP1367PPH DISC BRAKES UNIT#27-228	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	RBSP931PPH BRAKE PADS UNIT#27-242	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



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1U

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/17/2017	29	RBSP932PPH DISC BRAKES UNIT#27-242	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	FC1336343 SHOCK ABSORB UNIT#27-238	\$205.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	MR5993 SENSE TRAC PASS C UNIT#27-238	\$71.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	29	NL513230 HUB ASSY UNIT#17-3081	\$79.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/18/2017	28	Battery Sales Fee	\$3.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
				8/18/2017	28	Chassis Parts #MOK80005 for Van #0414	\$17.80	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
				8/18/2017	28	Prestolite Battery #AB65PVP	\$69.95	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-443000-075
				8/18/2017	28	curved hose to repair unit 09-57 quote sent by R&B	\$8.61	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/18/2017	28	curved hose to repair unit 09-57 quote sent by R&B	\$8.63	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/18/2017	28	engine coolant TH to repair unit 09-57 quote sent by	\$3.53	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/18/2017	28	engine coolant TH to repair unit 09-57 quote sent by	\$0.23	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/18/2017	28	radiator cap to repair unit 09-57 quote sent by R&B	\$2.83	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/18/2017	28	Radiator for unit 09-57 quote sent by R&B	\$86.36	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				7/10/2017	67	battery for unit 09-62. quote was sent by R&B	\$69.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				7/10/2017	67	battery sales fee for unit 09-62. quote was sent by	\$3.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
				8/11/2017	35	Fan Belt	\$17.13	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
				8/10/2017	36	Battery Sales fee	\$3.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				8/10/2017	36	PRESTOLITE BATTER	\$69.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				8/10/2017	36	Soleniod	\$15.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-075
				8/11/2017	35	brake pads part# BXCFCM1083	\$43.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				8/11/2017	35	rotors part# RB680178	\$150.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
				8/14/2017	32	Lamps for reverse light on 13-30	\$1.59	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				8/14/2017	32	Whiper blades for 13-12 and 13-30	\$27.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				8/14/2017	32	Battery terminals for 13-30 and 13-12	\$12.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				8/14/2017	32	Terminals Protection Kit	\$9.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				8/14/2017	32	Wiper Blades	\$27.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-075
				8/11/2017	35	FS74661 VALVE UNIT#27-172	\$28.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	35	PO55058 STEARRING HOSE UNIT#27-172	\$86.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	35	SPPSS30 SWITCH-MISC. UNIT#27-2900	\$35.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	35	SUSUS30 STEARRING FLUID UNIT#27-172	\$4.76	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						<b>Total</b>	<b>\$10,085.60</b>				
QUARTER MILE, INC.	305932	09/15/2017	\$1,584.00	7/17/2017	60	Plaque for Building Dedicated to Constable Pct. 2	\$1,584.00	3015 - Contingency Reserve Fund	7050	Water Utility	3015-7050-001-470000-075
						<b>Total</b>	<b>\$1,584.00</b>				
TDCJ	305933	09/15/2017	\$150.00	10/11/2017	-26	REG. FOR ARTURO IBARRA	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
				10/11/2017	-26	REG. FOR ARMIN LOZANO	\$75.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432001
						<b>Total</b>	<b>\$150.00</b>				
TYLER TECHNOLOGIES INC.	305934	09/15/2017	\$159,955.71	2/17/2017	210	T&MServices-TylerOdysseyProj-Webb Judic.	\$159,955.71	3864 - Judicial and Public Safety 2016	7360	AS400 Computer Upgrade	3864-7360-001-470000-180
						<b>Total</b>	<b>\$159,955.71</b>				
<b>Grand Total</b>	<b>4</b>						<b>\$171,775.31</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMIGO ENERGY	305935	09/15/2017	\$920.77	8/1/2017	45	CAROLINA BANDA	\$199.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIBEL BENAVIDES	\$226.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ANA MARIA GARCIA	\$72.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ESMERALDA ORTIZ	\$199.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JOSE GUADALUPE TOVAR	\$222.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$920.77</b>				
AP GAS & ELECTRIC ENERGY	305936	09/15/2017	\$187.41	8/1/2017	45	CRISTINA GUTIERREZ	\$187.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$187.41</b>				
CHAMPION ENERGY SERVICES	305937	09/15/2017	\$435.75	8/1/2017	45	FEDERICO CARRILLO	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA GALLARDO	\$163.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ABELARDO GARCIA	\$95.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	GLORIA TENORIO	\$33.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$435.75</b>				
CIRRO ENERGY	305938	09/15/2017	\$334.72	8/1/2017	45	JOSE ALVARADO	\$42.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JUAN & SANDRA GARCIN	\$117.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	FRANCISCO GONZALEZ	\$91.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	EUGENIO MARTINEZ	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$334.72</b>				
CPL RETAIL	305939	09/15/2017	\$1,555.34	9/1/2017	14	GUADALUPE ACOSTO JR.	\$76.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JAQUELINE ALEJO	\$128.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	MARIA CONCEPCION ALVAREZ	\$35.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JUAQUIN AMARO	\$88.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	TOMAS ANDRADE	\$102.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	MARGARITA BENAVIDES	\$64.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	BENNY CASTELLANO	\$180.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	LETICIA ARRIAGA	\$67.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JORGE BENAVIDES, IV	\$90.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	RAUL OLIVAREZ	\$101.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	MARIA B. CARRIZALES	\$155.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	GUADALUPE CASTILLO	\$132.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	FRANCISCO SERVANTES	\$269.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
9/1/2017	14	JENNIFER CORDOVA	\$61.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
						<b>Total</b>	<b>\$1,555.34</b>				
ENTRUST ENERGY, INC.	305940	09/15/2017	\$1,061.69	8/1/2017	45	JOSE ANGEL BENAVIDEZ	\$62.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ALEJANDRO BRIONES	\$215.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	IVONN CHAVANA	\$275.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	GRACIELA CONTRERAS	\$148.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ORLANDO CUBA	\$163.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	DORA A DAVILA	\$31.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	YOLANDA DE LEON	\$163.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,061.69</b>				
GREEN MOUNTAIN ENERGY COMPANY	305941	09/15/2017	\$2,404.54	8/1/2017	45	SANDRA FARIAS	\$78.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	LILIA GARCIA	\$104.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JUSTO HERNANDEZ	\$83.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	GEORGINA RODRIGUEZ	\$9.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ANDREA MARTINEZ	\$82.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	LILIA RIVERA	\$50.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ROEL RIVERA	\$69.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	45	REDRO RIVERA	\$170.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	RAUL RODRIGUEZ	\$116.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	YOLANDA ROSAS	\$133.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA SAUCEDA	\$106.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	FRANCISCO TORRES	\$87.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ISIDRO ORTIZ	\$201.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARTHA CANO	\$81.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA RAMIREZ	\$127.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MINERVA RODRIGUEZ	\$55.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	MARIA VILLALOBOS	\$150.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	RODOLFO IBARRA	\$323.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	GRACIELA SANCHEZ	\$110.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	LEONOR SEGOVIA	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	NABOR URBINA	\$138.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$2,404.54</b>				
RELIANT ENERGY	305942	09/15/2017	\$1,473.47	8/1/2017	45	JESUS AMARO	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	CARLOS BLANCO	\$72.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ERNESTINA CADENA	\$213.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ESPERANZA CIRLOS	\$79.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	RODOLFO GARZA	\$218.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	FELISA JUAREZ	\$109.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	RAUL HERNANDEZ RODRIGUEZ	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	CHARLENE MENDIOLA	\$49.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JESUS REYNOSO	\$114.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ENRIQUETA SENCION	\$92.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	JUAN UVALLE	\$54.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	45	ROGELIO VALADEZ	\$181.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,473.47</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	305943	09/15/2017	\$922.63	8/1/2017	45	CONTRACT#211649-006B QUARTERLY SVC.	\$288.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
				8/1/2017	45	CONTRACT#211649-006C QUARTERLY SVC.	\$210.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
				8/1/2017	45	CONTRACT#211649-005B QUARTERLY SVC.	\$236.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
				7/5/2017	72	CONTRACT#354775.001 JUNE 17' PYMT.	\$79.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
				8/1/2017	45	CONTRACT#354775.001 JULY 17' PYMT.	\$106.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
						<b>Total</b>	<b>\$922.63</b>				
TXU ENERGY	305944	09/15/2017	\$1,565.03	8/1/2017	45	JACQUELINE ACOUETEY	\$643.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	LINDA TRESSLER	\$97.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	RAFAEL G. TREVINO	\$232.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	OLGA VELA	\$39.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	ROSARIO WILKERSON	\$164.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	BENITO BARRERA	\$124.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	HERIBERTO CARRAMAN	\$163.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	14	JUAN CARRANZA	\$98.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,565.03</b>				
<b>Grand Total</b>	<b>10</b>						<b>\$10,861.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FLORES, JAMES	305945	09/15/2017	\$30.00	8/10/2017	36	REIM. EXPENSES INCURRED TRAVEL TO	\$15.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
				8/11/2017	35	REIM. EXPENSES INCURRED TRAVEL TO AUSTIN, TX	\$15.00	2362 - Comprehensive Energy Assist Prgm	5150	Administration	2362-5150-521-458000
						<b>Total</b>	<b>\$30.00</b>				
LAKESHORE LEARNING MATERIALS	305946	09/15/2017	\$1,250.00	8/18/2017	28	EDUCATION TRAINING	\$1,250.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
						<b>Total</b>	<b>\$1,250.00</b>				
NEVILL BUSINESS MACHINES, INC	305947	09/15/2017	\$260.53	8/14/2017	32	ACCT#LA0317	\$130.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				8/14/2017	32	ACCT#LA0317	\$130.26	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444500
						<b>Total</b>	<b>\$260.53</b>				
VARGAS, MIROSLAVA B.	305948	09/15/2017	\$500.00	8/14/2017	32	EDUCATION TRAINING	\$250.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
				8/14/2017	32	EDUCATION TRAINING	\$150.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-432068
				8/14/2017	32	EDUCATION TRAINING	\$100.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-432068
						<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>4</b>						<b>\$2,040.53</b>				



# Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
CPL RETAIL	305949	09/18/2017	\$4,628.22	9/1/2017	17	ANDRES MORALES	\$47.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	OLIVIA PENA	\$83.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	BERTHA PEREZ	\$131.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	ROQUE SALINAS JR	\$151.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	JAIME H RUIZ	\$125.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	IMELDA TOBIAS	\$170.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	ROBERTO VOLPE	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	JOSE H BENAVIDES	\$98.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	LETICIA BLAISDELL	\$215.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	AURELIA CALDERON	\$64.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	AMBER CANTU	\$121.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	MARIA E CARREON	\$163.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	ALEJANDRINA CARRIZALES	\$109.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	GUADALUPE CASTILLO	\$72.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	JANET ALCORTA	\$272.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	JOSEFINA BENAVIDES	\$59.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	BRIGIDA CANALES	\$76.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	MARY CASTILLO	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	LETICIA CHAVARRIA	\$74.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	BLANCA I. CORDOVA	\$80.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	ANNA CUEVAS	\$223.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	EDNA SANTOS	\$120.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	YOLANDA SANTOS	\$71.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	IRENE O. SOTO	\$70.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	JUANA M. VALERO	\$72.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	GUADALUPE VILLALOBOS	\$47.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	CLEMENTINA LOPEZ	\$94.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	IRMA G. MARTINEZ	\$76.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	MARIA MARTINEZ	\$81.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	ESPERANZA MORIN	\$86.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	ELEAZAR ROMANO	\$233.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	MARTIN SALDANA	\$114.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	NIEVES SALINAS	\$62.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	SOCORRO ESCALERA	\$152.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	JAIME RAMON ESPINOSA	\$240.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	GUADALUPE GARCIA	\$45.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	YOLANDO GARZA GOMEZ	\$312.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	REYNALDO GARZA	\$133.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	TOMAS GARZA	\$52.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
				9/1/2017	17	MARIA E. GOMEZ	\$110.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
										<b>Total</b>	<b>\$4,628.22</b>				
				PERSON, WHITWORTH, BORCHERS &	305950	09/18/2017	\$23,105.54	7/28/2017	52	PROFESSIONAL SERVICES RENDERED	\$23,105.54	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-432001
						<b>Total</b>	<b>\$23,105.54</b>								
TOSHIBA BUSINESS SOLUTIONS,USA	305951	09/18/2017	\$887.24	7/7/2017	73	CONTRACT#211466-001L JULY 17' PYMT.	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035				
				7/14/2017	66	CONTRACT#349077-001L JULY 17' PYMT.	\$187.35	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035				
				7/11/2017	69	CONTRACT#349077-001B JUNE 17' PYMT.	\$70.22	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035				
				8/1/2017	48	CONTRACT#211466-001L AUGUST 17' PYMT.	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035				
				8/7/2017	42	CONTRACT#349077-001L AUGUST 17' PYMT.	\$187.35	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035				
						<b>Total</b>	<b>\$887.24</b>								



# Check Register

Accounts Payable Check Register by Check Range

1X

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
<b>Grand Total</b>	<b>3</b>						<b>\$28,621.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Y

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
BOTELLO, GUADALUPE	305952	09/18/2017	\$19.00	8/24/2017	25	MILEAGE FOR AUG. 2017	\$19.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						<b>Total</b>	<b>\$19.00</b>				
BUSTAMANTE	305953	09/18/2017	\$28.23	9/5/2017	13	CHECK#4392 WAS OVER THE AMOUNT DUE FOR	\$28.23	1001 - General Fund			1001-209415
						<b>Total</b>	<b>\$28.23</b>				
<b>Grand Total</b>	<b>2</b>						<b>\$47.23</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL	305954	09/18/2017	\$2,336.10	9/1/2017	17	ARMANDO GOMEZ	\$205.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	MARGIE GONZALEZ	\$196.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	LETICIA GUARDIOLA	\$54.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	SAN JUANITA LARA	\$55.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	DIANA LOPEZ	\$58.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	MANUEL F LOPEZ	\$86.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	PATRICIA MARISCAL	\$140.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	JESUS MENA	\$172.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	JULISSA OLGUIN	\$193.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	JESUS G PENA	\$39.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	JOSE PELRATA	\$95.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	CANUTA PEREZ-QUINTANILLA	\$118.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	RAUL PESCADOR	\$69.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ASUNCION RAMIREZ	\$100.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	MARIA R GARZA	\$147.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	BENITA GONGORA	\$68.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ELSA GONZALEZ	\$80.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	MATILDE GONZALEZ	\$139.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	GILBERTO HINOJOSA	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ABISAG ABREGO-INGUANZO	\$119.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
9/1/2017	17	OMERO MONTEMAYOR SR	\$142.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
<b>Total</b>							<b>\$2,336.10</b>				
<b>Grand Total</b>	<b>1</b>						<b>\$2,336.10</b>				



# Check Register

Accounts Payable Check Register by Check Range

1AA

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALMANZA, RUTH	305955	09/18/2017	\$120.00	8/28/2017	21	REIM. CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
ANZALDUA, ANTONIA	305956	09/18/2017	\$240.00	8/21/2017	28	REIM. CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/21/2017	28	REIM. CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$240.00</b>				
DONOVAN GONZALEZ, ROSE	305957	09/18/2017	\$360.00	8/23/2017	26	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/23/2017	26	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/23/2017	26	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$360.00</b>				
GARCIA, MARIA	305958	09/18/2017	\$240.00	8/14/2017	35	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/14/2017	35	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$240.00</b>				
MORENO, VERONICA	305959	09/18/2017	\$76.95	8/23/2017	26	REIM CPS CHILD CLOTHING	\$76.95	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$76.95</b>				
VELEZ, SONIA	305960	09/18/2017	\$239.28	8/22/2017	27	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/22/2017	27	REIM CPS CHILD CLOTHING	\$119.28	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$239.28</b>				
WELLS-BERRY, ALMA	305961	09/18/2017	\$240.00	8/24/2017	25	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
				8/24/2017	25	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$240.00</b>				
YBARRA, ROSALINDA	305962	09/18/2017	\$120.00	8/23/2017	26	REIM CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
RODRIGUEZ	305963	09/18/2017	\$38.97	9/6/2017	12	INTERNET PAYMENT PROCESS ON JUNE 01,2017	\$38.97	1001 - General Fund			1001-209415
						<b>Total</b>	<b>\$38.97</b>				
<b>Grand Total</b>	<b>9</b>						<b>\$1,675.20</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1AB

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	305964	09/18/2017	\$452.03	8/28/2017	21	ACCT#831214225	\$452.03	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
						<b>Total</b>	<b>\$452.03</b>				
LAMAR COMPANIES	305965	09/18/2017	\$6,560.00	6/26/2017	84	1-14x48 Fabricated of one vinyl	\$900.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
				6/26/2017	84	2- 10'6 x 36 Fabricated on vinyl	\$1,260.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
				6/26/2017	84	Panel# TBD (3) 078- Laredo TX	\$4,400.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
						<b>Total</b>	<b>\$6,560.00</b>				
<b>Grand Total</b>	<b>2</b>						<b>\$7,012.03</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AIRGAS SOUTHWEST INC.	305966	09/18/2017	\$680.70	4/30/2017	141	CYLINDER RENTAL	\$335.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
				5/31/2017	110	CYLINDER RENTAL	\$345.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
								<b>Total</b>	<b>\$680.70</b>		
AMADOR RODRIGUEZ JUVENILE BOOT	305967	09/18/2017	\$3,420.00	8/10/2017	39	RESIDENTIAL PLACEMENT FOR JULY-2017	\$2,941.81	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457009
				8/10/2017	39	RESIDENTIAL PLACEMENT FOR JULY-2017	\$478.19	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
								<b>Total</b>	<b>\$3,420.00</b>		
CALVILLO, MARIA D.	305968	09/18/2017	\$120.00	8/17/2017	32	REIM. CPS CHILD CLOTHING	\$120.00	1001 - General Fund	5050	Child Welfare	1001-5050-001-456325
						<b>Total</b>	<b>\$120.00</b>				
CASTILLO, PRISCILLA	305969	09/18/2017	\$12.50	8/15/2017	34	MILEAGE FOR AUG 2017	\$12.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						<b>Total</b>	<b>\$12.50</b>				
CORNELL CORRECTIONS OF TX, INC	305970	09/18/2017	\$18,174.35	6/30/2017	80	RESIDENTIAL PLACEMENT FOR JUNE 2017	\$10,453.41	2825 - TJPC-A State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
				6/30/2017	80	RESIDENTIAL PLACEMENT FOR JUNE 2017	\$4,799.54	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
				8/31/2017	18	RESIDENTIAL PLACEMENT FOR AUG-2017	\$2,921.40	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
							<b>Total</b>	<b>\$18,174.35</b>			
DIAMOND PHARMACY	305971	09/18/2017	\$5,875.14	6/30/2017	80	Inmate medciations - Bid No: 2017-19	\$5,875.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
						<b>Total</b>	<b>\$5,875.14</b>				
EXECUTIVE OFFICE SUPPLY	305972	09/18/2017	\$1,240.42	8/14/2017	35	OFFICE SUPPLIES	\$49.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				8/14/2017	35	OFFICE SUPPLIES	\$99.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				8/14/2017	35	OFFICE SUPPLIES	\$4.28	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				8/14/2017	35	OFFICE SUPPLIES	\$15.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				8/14/2017	35	Office Supplies	\$119.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				8/14/2017	35	OFFICE SUPPLIES	\$59.90	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				7/7/2017	73	Navigator Printing Paper to be used by D.A.'s Office	\$368.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				7/11/2017	69	clip	\$0.89	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	fastener	\$5.98	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	file	\$20.85	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	folder	\$13.90	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	folder	\$49.80	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	notes	\$19.75	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	pad	\$15.90	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	pen	\$1.49	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	pen	\$1.49	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	pencil	\$0.99	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	rubberbands	\$4.83	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/11/2017	69	tape	\$16.95	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-461000
				7/27/2017	53	Ring Binders Item UMB30771	\$189.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				7/19/2017	61	digital scale	\$143.80	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
				7/19/2017	61	electronic scale	\$36.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
										<b>Total</b>	<b>\$1,240.42</b>
GARZA, MARTHA E.	305973	09/18/2017	\$61.50	8/25/2017	24	MILEAGE FOR AUG 2017	\$61.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						<b>Total</b>	<b>\$61.50</b>				
GONZALEZ AUTO PARTS	305974	09/18/2017	\$742.05	7/31/2017	49	Disc Brakes unit # 15-25	\$65.21	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				7/31/2017	49	Disc Brakes unit # 15-25	\$44.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				7/31/2017	49	Rotor unit # 15-25	\$149.66	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				8/14/2017	35	BXCFM1328 COOPER-FREE PREMI UNIT#27-200	\$52.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	AB48PVP PRESTOLITE BATTERY UNIT#27-271	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	BATTERY SALES FEE UNIT#27-271	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	BOSP31PPH BRAKE PADS UNIT#27-244	\$18.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	RBS931PPH BRAKE PADS UNIT#27-244	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	TCR134AC FREON UNIT#27-272	\$17.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	MOK80149 BALL POINT UNIT#27-54	\$55.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	MORK80306 CHASSIS PARTS UNIT#27-54	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/11/2017	38	MORK80308 CHASSIS PARTS UNIT#27-54	\$69.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						<b>Total</b>	<b>\$742.05</b>				
GULF COAST PAPER CO., INC.	305975	09/18/2017	\$5,513.44	8/18/2017	31	2 Ply toilet tissue, item # 20 (96 RLS)	\$1,103.70	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/21/2017	28	Can liners, 24x36, 24336	\$502.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				8/21/2017	28	Can liners, 43x48, Item 19, 434816	\$644.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
				8/21/2017	28	Multifold towels Item #13, GP23304	\$552.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/24/2017	25	Toilet tissue 12" Item 28 (6 RLS) GP 13102	\$1,010.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/24/2017	25	Toilet tissue 9", Item 29	\$688.68	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
				8/24/2017	25	Brown roll towels, item #25 (12 RLS)	\$1,011.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
										<b>Total</b>	<b>\$5,513.44</b>
HERNANDEZ NENQUE, CYNTHIA	305976	09/18/2017	\$351.00	7/31/2017	49	MILEAGE FOR JULY 2017	\$159.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
				6/30/2017	80	MILEAGE FOR JUNE 2017	\$191.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
									<b>Total</b>	<b>\$351.00</b>	
HERRERA, BRIANNA	305977	09/18/2017	\$50.50	8/22/2017	27	MILEAGE FOR AUG 2017	\$50.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						<b>Total</b>	<b>\$50.50</b>				
HOLT COMPANY OF TEXAS	305978	09/18/2017	\$1,773.88	3/15/2017	187	Air Filter 211 - 2660	\$150.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	Element AS 331-8108	\$206.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	Element PRI 386-2099	\$474.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	Filter - Air 149 - 1912	\$187.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	Filter AS - LU 1R - 1808	\$159.85	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	Filter AS 326-1643	\$204.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	Filter AS F 308-9679	\$254.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	ADAPTER KIT 9X-2207	\$44.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				3/15/2017	187	CAP AS-FUEL 349-7059	\$91.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
										<b>Total</b>	



# Check Register

Accounts Payable Check Register by Check Range

# 1AC

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
						<b>Total</b>	<b>\$1,773.88</b>				
IBC INSURANCE AGENCY, LTD	305979	09/18/2017	\$71.00	7/5/2017	75	BOND FOR VALDEMAR GUERRERO	\$71.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
						<b>Total</b>	<b>\$71.00</b>				
LAREDO SPRING WATER, INC.	305980	09/18/2017	\$217.99	10/21/2016	332	ACCT#170813	\$32.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				1/9/2017	252	ACCT#170813	\$26.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				1/31/2017	230	ACCT#170813	\$13.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				3/20/2017	182	ACCT#170813	\$26.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				5/4/2017	137	ACCT#170813	\$26.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				5/17/2017	124	ACCT#170813	\$13.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				6/21/2017	89	ACCT#170813	\$32.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				7/21/2017	59	ACCT#170813	\$19.50	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
				7/11/2017	69	ACCT#170058 WATE FOR 111TH DIST.CRT.	\$19.50	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
				7/31/2017	49	ACCT#170058 WATE FOR 111TH DIST.CRT.	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
						<b>Total</b>	<b>\$217.99</b>				
MOJICA, MELISSA L.	305981	09/18/2017	\$20.00	7/26/2017	54	PLACEMENT FOR JUVENILES	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
						<b>Total</b>	<b>\$20.00</b>				
PATRIA OFFICE SUPPLY	305982	09/18/2017	\$118.59	6/28/2017	82	Avery 5630 Easy Peel Address Labels	\$55.14	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
				6/28/2017	82	Avery 8317 Embossed Ivory Note Cards	\$63.45	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
						<b>Total</b>	<b>\$118.59</b>				
RAMIREZ	305983	09/18/2017	\$114.50	8/31/2017	18	MILEAGE FOR AUG 2017	\$114.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
						<b>Total</b>	<b>\$114.50</b>				
RAMIREZ, MARTHA	305984	09/18/2017	\$79.18	7/31/2017	49	MILEAGE FOR JULY 2017	\$79.18	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
						<b>Total</b>	<b>\$79.18</b>				
ROLLINS YORK & ASSOC. PLLC	305985	09/18/2017	\$550.00	9/1/2017	17	MENTAL HEALTH SERVICES FOR AUG-2017	\$550.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
						<b>Total</b>	<b>\$550.00</b>				
SAMES MOTOR CO. INC.	305986	09/18/2017	\$585.98	6/15/2017	95	BL3Z*13404*B LAMP A- UNIT 27-245	\$120.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	54	7L1Z*18472*AA HOSE UNIT#27-38	\$40.51	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	54	7L3Z*8575*D THERMO UNIT#27-38	\$8.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	54	8L1Z*18472*A HOSE UNIT#27-38	\$59.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/26/2017	54	F1VY*8255*A SEAL UNIT#27-38	\$6.31	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				7/21/2017	59	AC2Z*15264A26*B LATCH 1129 NEEDED FOR	\$66.39	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075
				7/21/2017	59	Part no. 6C2Z*15264A01*AA LATCH 1129	\$71.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-443000-075
				6/5/2017	105	BC3Z-19860-G Core	\$211.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						<b>Total</b>	<b>\$585.98</b>				
SIFUENTES, ANGELICA	305987	09/18/2017	\$42.80	7/26/2017	54	MILEAGE FOR JUNE 2017	\$42.80	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
						<b>Total</b>	<b>\$42.80</b>				
TEXAS DEPT OF PUBLIC SAFETY	305988	09/18/2017	\$7.00	7/31/2017	49	SECURE SITE CCH NAME SEARCH CRIMINAL	\$7.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
						<b>Total</b>	<b>\$7.00</b>				
TEXAS ENERGY ENGINEERING SERVICES, INC.	305989	09/18/2017	\$24,920.00	8/9/2017	40	Professional service agreement for a Energy Savings	\$24,920.00	3865 - Campus Chiller Series 2016	7420	Chiller Water Plant BAS	3865-7420-001-474501-045
						<b>Total</b>	<b>\$24,920.00</b>				
VICTORIA COUNTY	305990	09/18/2017	\$6,655.20	8/31/2017	18	RESIDENTIAL PLACEMENT FOR AUG-2017	\$3,895.20	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
				8/31/2017	18	RESIDENTIAL PLACEMENT FOR AUG-2017	\$2,760.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457009
						<b>Total</b>	<b>\$6,655.20</b>				
VILLARREAL	305991	09/18/2017	\$350.00	5/23/2017	118	REIMBURSEMENT	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-464010
						<b>Total</b>	<b>\$350.00</b>				
LBV INNER CITY BRANCH LIBRARY	305992	09/18/2017	\$10.00	7/20/2017	60	RESTITUTION PAYMENT FOR VICTIM	\$10.00	2824 - TJPC-B Border Projects			2824-209280
						<b>Total</b>	<b>\$10.00</b>				
<b>Grand Total</b>	<b>27</b>						<b>\$71,757.72</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AD

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL	305993	09/18/2017	\$2,259.63	9/1/2017	17	REBECCA RAFATI	\$112.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ROSALINDA RAMIREZ	\$140.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	JUANA MA RODRIGUEZ	\$98.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	MARIA LUZ SALAZAR	\$265.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ESTELA SANCHEZ	\$502.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	LINDA SIMPSON	\$60.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	TERESA PEREZ TUJERINA	\$106.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	JOSE D CHAPA	\$223.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ABEL CORDOVA	\$62.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ROSARIO FLORES	\$401.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	JUAN GERARDO GALVAN	\$76.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	OLGA GARZA	\$31.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	NORMA HERNANDEZ	\$77.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	17	ERIKA HERRERA	\$98.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				<b>Total</b>							<b>\$2,259.63</b>
DATA MANAGEMENT, INC	305994	09/18/2017	\$9,152.00	7/25/2017	55	a \$24.00 discount has been applied to each item	\$2,880.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				7/25/2017	55	a \$250.00 discount per item has been applied to total	\$249.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				7/25/2017	55	Dedicated Support Services (per hour)	\$3,375.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				7/25/2017	55	OnDemand Module Package	\$2,648.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
<b>Total</b>							<b>\$9,152.00</b>				
GODOT, LTD.	305995	09/18/2017	\$294.71	8/24/2017	25	ELECTRIC SERVICES FOR CONSTABLE PCT 4	\$294.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
<b>Total</b>							<b>\$294.71</b>				
LAMAR COMPANIES	305996	09/18/2017	\$12,579.00	7/24/2017	56	Panel# TBD (3) 078- Laredo TX	\$4,185.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
				7/8/2017	72	encumbered amount to pay for bill board May, June,	\$1,997.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
				7/24/2017	56	Panel# TBD (3) 078- Laredo TX	\$4,400.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
				8/5/2017	44	pay for bill board: August & September 2017	\$1,997.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
<b>Total</b>							<b>\$12,579.00</b>				
RELIANT ENERGY	305997	09/18/2017	\$4,149.96	8/28/2017	21	ACCT#8 027 660-3	\$0.38	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				8/29/2017	20	ACCT#11 718 044-8	\$1,071.27	1001 - General Fund	6290	Fernando A. Salinas CCrt	1001-6290-001-441205
				8/29/2017	20	ACCT#12 840 588-3	\$518.92	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
				8/29/2017	20	ACCT#12 840 588-3-LATE FEE	\$3.03	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
				8/25/2017	24	ACCT#5 894 042-0	\$43.68	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/25/2017	24	ACCT#5 894 043-8	\$15.35	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/25/2017	24	ACCT#5 894 044-6	\$1,271.69	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/25/2017	24	ACCT#6 331 597-2	\$12.26	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
				8/25/2017	24	ACCT#6 639 075-8	\$1,201.46	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
				8/25/2017	24	ACCT#6 639 075-8-LATE FEE	\$11.92	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
<b>Total</b>							<b>\$4,149.96</b>				
TIME WARNER CABLE	305998	09/18/2017	\$241.24	8/27/2017	22	ACCT#8260 18 052 0180199	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				8/27/2017	22	ACCT#8260 18 052 0138163	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
<b>Total</b>							<b>\$241.24</b>				
VALLEY TELEPHONE COOP., INC.	305999	09/18/2017	\$1,935.90	9/1/2017	17	ACCT#00017942-4	\$46.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
				9/1/2017	17	ACCT#00017942-4	\$316.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				9/1/2017	17	ACCT#00041545-4	\$1,456.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
				9/1/2017	17	ACCT#00001915-8	\$115.30	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
<b>Total</b>							<b>\$1,935.90</b>				
<b>Grand Total</b>	<b>7</b>						<b>\$30,612.44</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
4IMPRINT	306000	09/19/2017	\$869.88	8/16/2017	34	item 9925-c airy zip tote blue/black Head start imprint	\$651.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000				
				8/16/2017	34	set-up charge/imprint charge	\$45.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000				
				8/16/2017	34	SHIPPING AND HANDLING	\$173.88	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-461000				
						<b>Total</b>	<b>\$869.88</b>								
A & G MOBILE HOME & RV PARTS	306001	09/19/2017	\$555.68	8/16/2017	34	30 X 52 MILL WINDOW	\$75.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020				
				8/16/2017	34	34 X 76 OUTSWING BLASH DOORS	\$479.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020				
						<b>Total</b>	<b>\$555.68</b>								
ARANDA, ANA L.	306002	09/19/2017	\$1,259.50	9/8/2017	11	MEALS BREAKFAST	\$50.00	1001 - General Fund			1001-143000				
				9/8/2017	11	MEALS LUNCH	\$84.00	1001 - General Fund			1001-143000				
				9/8/2017	11	MEALS DINNER	\$96.00	1001 - General Fund			1001-143000				
				9/8/2017	11	LODGING	\$679.50	1001 - General Fund			1001-143000				
				9/8/2017	11	OTHER EXPENSE BAGGAGE FEE	\$50.00	1001 - General Fund			1001-143000				
				9/8/2017	11	OTHER EXPENSE TAXI FEE	\$300.00	1001 - General Fund			1001-143000				
						<b>Total</b>	<b>\$1,259.50</b>								
AUDIOLOGY SYSTEMS INC.	306003	09/19/2017	\$1,166.50	8/7/2017	43	QL- 00130126 GSI 17-AR079910 CALIBRATION	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130112 WELCH ALLYN AM 232-4095	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130113 WELCH ALLYN 232-4103	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130114 WELCH ALLYN AM 232-20011014	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130115 WELCH ALLYN AM 232-20011209	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130116 WELCH ALLYN AM 232-20011225	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130117 WELCH ALLYN 232-200112471	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130118 WELCH ALLYN 232-20011897	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130119 MAICO MA 27-22353 CALIBRATION	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130120 MAICO MA 27-22384 CALIBRATION	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130121 WELCH ALLYN 232-9915884	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130122 WELCH ALLYN 232-9915889	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130123 WELCH ALLYN AM 232-9915890	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130124 GSI 17-A000342 CALIBRATION	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130125 GSI 17-AR079909 CALIBRATION	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130127 MAICO MA 25-MA1000028	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130128 1094, OSCILLA SM910-B-15371	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130129 1094, OSCILLA SM910-B-15374	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130130 1094, OSCILLA SM910-B-16662	\$58.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
				8/7/2017	43	QL-00130131 TRAVEL	\$55.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004				
		<b>Total</b>	<b>\$1,166.50</b>												
BEN E KEITH-SAN ANTONIO	306004	09/19/2017	\$52,525.90	8/25/2017	25	100% columbian coffee to be consumed by	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000				
				8/22/2017	28	Food for inmates - Bid#	\$6,241.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/18/2017	32	Food for inmates - Bid#	\$6,704.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				7/28/2017	53	Food for inmates - Bid#	\$5,988.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/1/2017	49	Food for inmates - Bid#	\$6,123.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				7/29/2017	52	Food for inmates - Bid#	\$603.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/8/2017	42	Food for inmates - Bid#	\$4,470.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/4/2017	46	Food for inmates - Bid#	\$958.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/4/2017	46	Food for inmates - Bid#	\$6,632.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/9/2017	41	Food for inmates - Bid#	\$1,202.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/11/2017	39	Food for inmates - Bid#	\$6,878.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/15/2017	35	Food for inmates - Bid#	\$5,791.65	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
				8/7/2017	43	ELDERLY NUTRITION PROGRAM	\$236.65	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
				8/4/2017	46	ELDERLY NUTRITION PROGRAM	\$426.91	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030				
						<b>Total</b>	<b>\$52,525.90</b>								
				CAPPS VAN & CAR RENTAL	306005	09/19/2017	\$2,400.00	8/31/2017	19	Monthly payments for vehicle rentals	\$800.00	2587 - OCEETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
								8/31/2017	19	Monthly payments for vehicle rentals	\$800.00	2587 - OCEETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
8/31/2017	19	Monthly payments for vehicle rentals	\$800.00					2587 - OCEETF - DA Overtime	2260	District Attorney	2587-2260-001-444200				
		<b>Total</b>	<b>\$2,400.00</b>												
DISCOUNT SCHOOL SUPPLY	306006	09/19/2017	\$14,533.55	7/24/2017	57	AP91021J BUTTON BEAR WEIGHTED PAD	\$1,967.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004				
				7/26/2017	55	554010 O BALL ROLLER	\$32.78	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	900007 PUFFY PAL CATERPILLAR	\$106.19	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	900013 PUFFY PAL FROG	\$106.19	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	900024 FIRST PUPPETS FARM ANIMALS	\$108.78	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	900624 SIX TURTLE TIME SMOCKS	\$93.46	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	ABMUL CRAYOLA 8 REGULAR MULTICULTURAL	\$14.60	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	ALLME AL ABOUT ME POSTERS 30 PCS	\$36.87	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	ANITASK TODDLER SELF CARE BOARD BOOKS 4	\$122.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	BABYCALL DISCOVERY BABY SMART PHONE	\$98.28	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	BBFIRST FIRST BABY BOARD BOOKS 6 TITLES	\$160.65	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	BBVIS BABY VISUAL RAINMAKER	\$68.81	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	BIGSORT GIG MULTI SHAPE SORTER	\$111.48	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	CLEANIT 2 IN 1 PLAY VACUUM	\$61.47	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	COOLSEAN SUPER SENSORY BEAN BAG SET OF	\$81.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	DABDOT WASH MINI DABBER DOT MARKERS 24	\$149.17	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	DIAPERNO DIAPERS ARE NOT FOREVER BOARD	\$43.54	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	EMOBLOX EMOTIONS BUILDING BLOCKS 18 PCS	\$47.94	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	FABPAINT FABRIC PAINT CLASSIC SET OF 6	\$39.03	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
				7/26/2017	55	FCANVAS CANVAS TOTE BAGS- SET OF 12	\$52.44	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004				
7/26/2017	55	FIRSTKEY FIRST KEYS SET OF 6	\$57.33	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004								
7/26/2017	55	FOAMMIX INCREDIBLEFOAM DOUGH	\$30.33	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004								



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/26/2017	55	FOODIE TODDLER PLAY FOOD SET 101 PCS	\$57.38	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	JRBRICK EX JR BUILDING BRICKS 280 PC	\$95.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	LAWN MOWER TINEY GEARS LAWN MOWER	\$62.28	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	LCUTTERS DOUGH CUTTER ASSORTMENT &	\$26.22	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	MYTOOLS EX PLUSH TOOLS 7 PC	\$122.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	SHAVEBRU SHAVING PAINT BRUSHES SET OF 6	\$51.59	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	SLIMEKIT CLASSROOM SLIME PARTY SET OF 12	\$32.79	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	SPONGE WASH CHUBBIE MARKERS CLASSIC 8	\$80.29	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	TALLRINGEX GIANT PLUSH STACKING RING	\$49.18	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	TM TOUCH & MATCH SENSORY BOARD	\$73.75	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	WCHSET PLASTIC WONT CUT HAIR SCISSOR SET	\$35.13	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/26/2017	55	WOODROLL WOODLAND FRIENDS ROLLER	\$47.52	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/25/2017	56	C362121 ABC CRAWLEY MAT - PRIMARY	\$262.38	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/25/2017	56	C36216A 1-2-3-4 ACTIVITY MAT	\$262.38	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/25/2017	56	MTCHMAT JOEY'S MATCHING MAT AND 12 BLOCK SET	\$341.10	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/25/2017	56	SHIPPING AND HANDLING	\$178.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/25/2017	56	WATERMAT FILL N FUN WATER PLAYMAT	\$20.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/25/2017	56	XCF362120 PRIMARY SAFETY MAT 5' X 4'	\$81.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	5000 5000 STANDARD SIZE STAPLES	\$8.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	800535 SEST OF 3 PUSH TOYS	\$78.70	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	9NE 9X12 NEWSPRINT EASEL PAPER 500 SHEETS	\$138.72	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	ARRAY RAINBOW ASSORTED SENTANCE STRIPS 100PK	\$3.52	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	ARTYMAT CREATIVE MODELING MATS SET OF 20	\$13.11	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	BABYCALL DISCOVERY BABY SMART PHONE	\$114.66	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	BOWL MW STACK N BOWL SET OF 7	\$40.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	BTS048 RECYCLED STANDARD STAPLE REMOVER	\$13.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	BVST BEST VALUE FULL STAPLER	\$57.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	CASEPLATE **CASE** 6IN PAPER PLATES 1000CT	\$442.65	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	CHUBEGG CHUBBY CRAYON EGGS SET OF 8	\$139.30	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	DIXIE 9" WHITE PAPER PLATES 100PC	\$58.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	DOUGH DOUGH CLASSROOM PACK SET OF 30	\$27.87	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	EASYPACK EASY ON ART SMOCK SET OF 6	\$73.65	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	EWB ECONOMY WEIGHT POSTER BOARD 50 SHT	\$221.31	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	FOLDSET POCKET FOLDERS W/CLIPS SEST OF 12	\$13.29	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	GGTODCD TODDLER FAVORITE CD	\$57.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	GLUEJAR GLUE JAR WITH BRUSH SET OF 12	\$36.87	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	H20POT NO-TIP WATER POTS SET OF 6	\$34.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	LCUTTERS DOUGH CUTTER ASSORTMENT & ROLLERS 34PCS	\$26.22	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	LOWG GALLON COLORATIONS WASHABLE GLUE	\$81.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	MASKSET REGULAR MASKING TAPE 3/4" SET OF 6	\$54.06	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	MEDT SPECTRA ART TISSUE 12X18 50 SHEETS	\$49.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	P5016 CAREPLY GRID BLOCKS 16P	\$139.06	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	PHONE BUSY BABY TELEPHONE	\$18.02	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	SHARPBLK SHARPIE POINT BLK SET OF 12	\$41.79	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	SHIPPING AND HANDLING	\$25.44	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	SPIFFY STUBBY CHUBBY BRUSHES SET OF 12	\$73.74	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	TODPAINT MY FIRST CRAYOLA FINGERPAINT KIT 3CLR	\$10.65	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	WCSTOCK WHITE CARDSTOCK 100 SHEETS	\$113.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/20/2017	61	YARN COLORATIONS ACRYLIC YARN SET OF 12	\$71.31	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/28/2017	22	BIGMOVES RAINBOW STREAMER WANDS- SET	\$245.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/28/2017	22	GOAL EXCELLERATIONS POP-UP SOCCER GOAL	\$475.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/28/2017	22	PLAYNGO PLAY AND GO KIT EOTH STORAGE- 62	\$4,673.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/28/2017	22	SOC SOCCER BALL- 8"	\$131.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/28/2017	22	SWO WOOSH BALL- SET OF 6	\$409.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				8/28/2017	22	FREIGHT/ SHIPPING CHARGE	\$845.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				<b>Total</b>						<b>\$14,533.55</b>	
EXQUISITA TORTILLAS, INC.	306007	09/19/2017	\$304.77	8/22/2017	28	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/8/2017	42	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/15/2017	35	Food for inmate - BID: 2017-61 Flour Tortillas	\$96.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				7/31/2017	50	MEALS ON WHEELS	\$16.77	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
				<b>Total</b>						<b>\$304.77</b>	
G4S YOUTH SERVICES LLC	306008	09/19/2017	\$45.00	8/1/2017	49	RESIDENTIAL PLACEMENT	\$45.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
<b>Total</b>						<b>\$45.00</b>					
GONZALEZ AUTO PARTS	306009	09/19/2017	\$1,546.32	8/18/2017	32	MOUNT AH3186	\$66.20	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				8/18/2017	32	MOUNT AH3217	\$50.56	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				8/18/2017	32	MOUNT AH3227	\$67.60	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				8/18/2017	32	MOUNT AH3256	\$96.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-443000-075
				8/21/2017	29	Booster	\$253.12	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				8/21/2017	29	Disc Brakes	\$43.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				8/21/2017	29	Disc Brakes	\$65.21	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				8/21/2017	29	Fan ASSY	\$269.55	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				8/21/2017	29	Master Cylinder	\$169.95	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
				8/22/2017	28	Rack & Pinion	\$219.76	1001 - General Fund	1280	Information Technology	1001-3180-001-443000-075
				8/23/2017	27	FS59356 VALVE CORE UNIT#27-149	\$2.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/23/2017	27	TCR134AC FREON UNIT#27-149	\$26.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/23/2017	27	battery	\$148.00	2180 - Const Pct. 1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
				8/23/2017	27	battery fee	\$6.00	2180 - Const Pct. 1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-443000-075
8/24/2017	26	PRESTOLITE BATTERY UNIT 0813- PART NUMBER	\$60.00	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-075				
<b>Total</b>						<b>\$1,546.32</b>					
GONZALEZ, ROEL	306010	09/19/2017	\$9.88	7/28/2017	53	REIMBURSEMENT EXPENSES INCURRED	\$9.88	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
<b>Total</b>						<b>\$9.88</b>					
GRAINGER, INC.	306011	09/19/2017	\$4,071.80	8/28/2017	22	Rolling Ladder 45FF90 11 Steps, Load Cap. 450lb	\$2,339.42	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
				8/29/2017	21	Cooling Bandana- No. 16V833 (Blue)	\$1,596.00	1001 - General Fund	1180	Risk Management	1001-1180-001-457502-005
				5/31/2017	111	6HK60 NON-ILLUM SELECTR SWITCH	\$105.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				5/31/2017	111	6HZ09 CONTACT BLOCK 1IN SLOW BREAK	\$31.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				<b>Total</b>						<b>\$4,071.80</b>	
HERNANDEZ, SERGIO	306012	09/19/2017	\$39.71	10/25/2017	-36	FUEL EXPENSES FOR TRANSPORT	\$15.01	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
				10/25/2017	-36	FUEL EXPENSES FOR TRANSPORT	\$10.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
				10/25/2017	-36	FUEL EXPENSES FOR TRANSPORT	\$14.70	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
<b>Total</b>						<b>\$39.71</b>					
HOLT COMPANY OF TEXAS	306013	09/19/2017	\$1,998.88	4/29/2017	143	BATTERY COVER-390 4273103M2	\$134.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				4/29/2017	143	BLADE SET 02761500	\$330.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				4/29/2017	143	COMPRESSOR 72483197	\$332.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				4/29/2017	143	HARDWARE SET OF 2 02984572	\$799.56	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				4/29/2017	143	SHOCK ABSORBER 72494553	\$175.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				4/29/2017	143	SUSPENSION AIR BAG 72438747	\$226.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
<b>Total</b>						<b>\$1,998.88</b>					
LABATT FOOD SERVICE LLC	306014	09/19/2017	\$1,432.24	8/21/2017	29	Food Contract 2016-2017	\$253.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				8/7/2017	43	Food Contract 2016-2017	\$614.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				8/14/2017	36	Food Contract 2016-2017	\$564.04	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				8/17/2017	33	Food Contract 2016-2017	\$47.01	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
				8/16/2017	34	CREDIT FOR BORDEN MILK, HOMO 2% HALF	(\$47.01)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
<b>Total</b>						<b>\$1,432.24</b>					
LAKESHORE LEARNING MATERIALS	306015	09/19/2017	\$15,922.60	7/17/2017	64	DG234 HVY DTY TODDLER DBL SIDED UNIT	\$360.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	EE354 WACKY WATER DROPPERS SET OF 4	\$102.51	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	FR263 FEEL AND ROLL BUMPY BALLS	\$199.43	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	JJ921 SEE-EVERYTHIN LOW STOR UNIT	\$284.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	LL870X WHEAT-GLUTEN FREE DOUGH-ASST	\$284.95	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	PP256 LITTLE HANDS ANIMAL BALLS	\$24.68	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	TB125 SIMPLE SHAPES PUZZLE BOARD	\$37.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	TS429 TOUCH-FEEL DISCOVERY BOOKS	\$37.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	ES211- Infant Toddler Rating Scale	\$319.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				7/17/2017	64	ES404- Environmental Rating Scale-EC	\$3,099.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
				7/18/2017	63	BC124 butterfly climber	\$284.05	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/18/2017	63	LAKESHOR SOOETER TRIKE 1-3 YRS	\$1,190.35	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/18/2017	63	PM15 INDESTRUCTIBLE FOLDING REST MT	\$2,165.40	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/18/2017	63	RR630 DRAW AND WRITE JOURNAL ST 10	\$564.12	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/18/2017	63	VR206 HEAVY DUTY HOPSSCOTCH	\$47.48	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				7/17/2017	64	AA200X LKSHR BLOCK PLAY PEOPLE-SET	\$94.53	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004



# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/17/2017	64	CS846 HOPSCOTCH CARPET 26X79	\$94.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	ES211 INFANT TODDLER RATING SCALE	\$455.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	GB619 GIANT SOFT BUILDING BLOCKS	\$283.10	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	HH741 LEARNING CENTER POSTER PACK	\$75.96	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	JJ437 CLASSIC HARDWOOD LRNG TOYS	\$94.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	LC241 HEAVY DUTY DRUMS SET OF 4	\$113.97	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	LC270X STORY TELLING PUPPETS - SET -1	\$142.45	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	LC822 OCEAN CARPET 9X12	\$455.05	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	PM15 INDESTRUCTIBLE FOLDING REST MT	\$1,804.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	RE482 ON THE FARM BOARD BK LIBRARY	\$154.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	RE485 OCEAN ANIMALS BOARD BK LIBRARY	\$163.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	RR416 COLOR CHANGING TOUCH BOARD	\$75.98	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				7/17/2017	64	RR630 DRAW AND WRITE JOURNAL ST 10	\$564.12	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
				8/25/2017	25	DS164BU Easy Clean room divider - blue	\$1,290.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				8/25/2017	25	DISCOUNT FOR INVOICE 1528230817	(\$64.50)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				8/9/2017	41	FG 362- File Folder Pocket Chart	\$119.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/9/2017	41	LL408 What will we do Today Schd Cht	\$170.91	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/9/2017	41	PP422 Hold-It All Teacher Tote	\$427.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/9/2017	41	RE322 Lakeshore Sensory Ball Set	\$251.91	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/9/2017	41	TT794BU Store It All Rotng Caddy-GR	\$37.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/9/2017	41	TT794GR Store It All Rotng Caddy-GR	\$37.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/9/2017	41	TT794RD Store It All Rotng Caddt-RD	\$37.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
				8/9/2017	41	TT794YE Store It All Rotng Caddy-YE	\$37.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
						<b>Total</b>	<b>\$15,922.60</b>				
LAREDO HIGH TECH	306016	09/19/2017	\$259.00	6/30/2017	81	Inspection for unit #27-161 2010 Tahoe VIN#0315	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	81	Inspection for unit#27-114 2006 Ford E350	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	81	Inspection for unit#27-138 2007 F150 VIN#1898	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	81	Inspection for unit#27-160 2009 Chevy1500	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	81	Inspection for unit#27-236 2011 Crown Vic.	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/30/2017	81	Inspection for Unit#27-38 2007 Lin.Navigator	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-13 1999 F-250	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-137 2007 F-150	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-171 2010 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-183 2003 Int'l	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-189 2011 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-203 2011 F-150	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-208 2011 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-222 2011 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-230 2011 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-232 2012 F250	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-243 2011 Crown	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-245 2012 F150	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-271 2013 Tahoe	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-276 2014 Tahoe	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-289 2015 Tahoe	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/16/2017	34	Annual Veh. Safety Insp.-Unit 27-294 2009 Mercedes	\$7.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/14/2017	36	Annual Vehicle Safety Inspections - CSCD	\$21.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
				8/14/2017	36	Annual Veh. Safety Insp. - Unit 5803 - VIN ending	\$7.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
				8/14/2017	36	ANNUAL SAFETY VEHICLE INSP-CONSTABLEPCT1	\$49.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
				8/14/2017	36	Annual Veh. Safety Inspection-EI Aguila	\$28.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						<b>Total</b>	<b>\$259.00</b>				
MOJICA, MELISSA L.	306017	09/19/2017	\$15.00	7/12/2017	69	DISCHARGE FROM PLACEMENT TRANSPORT	\$15.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
						<b>Total</b>	<b>\$15.00</b>				
POLLUTION CONTROL SERVICES	306018	09/19/2017	\$1,550.00	6/19/2017	92	Chemical Testing Services (For Laborator	\$580.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
				6/19/2017	92	Total Organic Carbon Open P.O	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
				6/19/2017	92	Water Samples for NO2N & NO3N Open PO	\$880.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
						<b>Total</b>	<b>\$1,550.00</b>				
PRAXAIR DISTRIBUTION INC.	306019	09/19/2017	\$35.05	6/21/2017	90	Cylinder Rentals for a 12 month period	\$35.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-444500
						<b>Total</b>	<b>\$35.05</b>				
SAFARILAND LLC	306020	09/19/2017	\$11.56	6/26/2017	85	1005914 6-3810 WHITE 6-INCH RULERS PACK OF	\$9.26	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
				6/26/2017	85	SHIPPING	\$2.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-095
						<b>Total</b>	<b>\$11.56</b>				
SOUTH TEXAS WASTE SYSTEMS	306021	09/19/2017	\$2,931.00	6/30/2017	81	Delivery fee per location	\$40.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				6/30/2017	81	Portable restrooms	\$328.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				6/30/2017	81	Portable restrooms	\$164.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				6/30/2017	81	Portable restrooms	\$328.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				6/30/2017	81	Portable restrooms	\$328.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
				6/30/2017	81	Service to portable restrooms	\$1,743.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
						<b>Total</b>	<b>\$2,931.00</b>				
TCR-THE BEST ALARM INC.	306022	09/19/2017	\$399.00	8/1/2017	49	ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058





# Check Register

Accounts Payable Check Register by Check Range

# 1AE

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/1/2017	49	ACCT#44-1517/44-3866	\$36.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				8/1/2017	49	ACCT#44-3870	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/1/2017	49	ACCT#44-3873	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/1/2017	49	ACCT#44-3875	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				8/1/2017	49	ACCT#44-3876	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/1/2017	49	ACCT#44-3867	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
				8/1/2017	49	ACCT#44-3880	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/1/2017	49	ACCT#44-4330	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/1/2017	49	ACCT#44-3869	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/1/2017	49	ACCT#44-3871	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/1/2017	49	ACCT#44-3872	\$19.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				9/1/2017	18	ACCT#44-3870	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/1/2017	18	ACCT#44-3972	\$19.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/1/2017	18	ACCT#44-3871	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/1/2017	18	ACCT#44-3869	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/1/2017	18	ACCT#44-4330	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/1/2017	18	ACCT#44-3880	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/1/2017	18	AGCCT#44-3867	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
				9/1/2017	18	ACCT#44-3876	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/1/2017	18	ACCT#44-3875	\$17.00	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
				9/1/2017	18	ACCT#44-3873	\$17.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
						<b>Total</b>	<b>\$399.00</b>				
TORTILLAS SANTOS, LLC	306023	09/19/2017	\$198.00	8/22/2017	28	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/8/2017	42	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/15/2017	35	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						<b>Total</b>	<b>\$198.00</b>				
VICTORIA COUNTY	306024	09/19/2017	\$167.45	7/31/2017	50	MEDICAL SERVICES	\$167.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
						<b>Total</b>	<b>\$167.45</b>				
<b>Grand Total</b>	<b>25</b>						<b>\$104,248.27</b>				



# Check Register

Accounts Payable Check Register by Check Range

1AF

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount				
AT&T	306025	09/19/2017	\$617.94	8/28/2017	22	956-480-8125	\$54.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
				8/28/2017	22	956-480-8197	\$54.09	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
				8/28/2017	22	956-480-8214	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-480-8215	\$55.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-480-8216	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-480-8217	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-480-8230	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-480-8241	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-480-8250	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-480-8263	\$54.09	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-602-4078	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				8/28/2017	22	956-602-4129	\$37.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
				<b>Total</b>							<b>\$617.94</b>				
				CITY OF LAREDO UTILITIES	306026	09/19/2017	\$494.17	9/6/2017	13	ACCT#905010-597092;W END WASHINGTON ST	\$136.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
9/6/2017	13	ACCT#307100-574924;3501 EAGLE PASS AVE	\$76.37					2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
9/6/2017	13	ACCT#307100-560317;2119 BALTIMORE ST	\$91.37					2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
9/6/2017	13	ACCT#307100-560316;2117 BALTIMORE ST	\$91.37					2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
9/6/2017	13	ACCT#307100-537055;3501 EAGLE PASS AVE	\$98.92					2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
<b>Total</b>							<b>\$494.17</b>								
<b>Grand Total</b>	<b>2</b>						<b>\$1,112.11</b>								



# Check Register

Accounts Payable Check Register by Check Range

# 1AG

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CITY OF LAREDO	306027	09/19/2017	\$34,500.00	4/21/2017	151	3-1-1- PROGRAM CALL CENTER OPERATIONS	\$34,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441020
						<b>Total</b>	<b>\$34,500.00</b>				
DRUKER LAW FIRM, PLLC	306028	09/19/2017	\$37,787.50	7/13/2017	68	CRISTIAN YEPEZ	\$37,787.50	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
						<b>Total</b>	<b>\$37,787.50</b>				
LAREDO AERO CENTER, INC.	306029	09/19/2017	\$670.49	5/25/2017	117	Aviation Fuel Oct.2016 thru Sept.2017	\$181.80	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
				6/7/2017	104	Aviation Fuel Oct.2016 thru Sept.2017	\$299.77	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
				8/17/2017	33	Aviation Fuel Oct.2016 thru Sept.2017	\$188.92	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-462605
						<b>Total</b>	<b>\$670.49</b>				
LOVE, JENNIFER C., PHD, D-ABFA	306030	09/19/2017	\$4,324.78	10/26/2016	328	ANTHROPOLOGY CONSULTATION	\$1,662.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451006-050
				5/30/2017	112	ANTHROPOLOGY CONSULTATION	\$2,662.28	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451006-050
						<b>Total</b>	<b>\$4,324.78</b>				
MONTEMAYOR JR., JAVIER	306031	09/19/2017	\$65,900.21	9/11/2017	8	DELINQUENT TAXES	\$65,700.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
				9/11/2017	8	DELINQUENT TAXES	\$200.17	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
						<b>Total</b>	<b>\$65,900.21</b>				
REPUBLIC SERVICES SAN ANTONIO	306032	09/19/2017	\$2,798.46	10/31/2016	323	2014CRN001641-D4	\$882.47	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
				10/31/2016	323	transcript	\$1,173.12	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451002-035
				11/2/2016	321	2014CRN001641-D4	\$742.87	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020
						<b>Total</b>	<b>\$2,798.46</b>				
TCR-THE BEST ALARM INC.	306033	09/19/2017	\$38.00	8/1/2017	49	ACCT#44-3903	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				9/1/2017	18	ACCT#44-3903	\$19.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						<b>Total</b>	<b>\$38.00</b>				
TIJERINA, ROSAURA P.	306034	09/19/2017	\$652.70	9/14/2017	5	MEALS BREAKFAST	\$20.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				9/14/2017	5	MEALS LUNCH	\$28.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				9/14/2017	5	MEALS DINNER	\$32.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				9/14/2017	5	LODGING	\$498.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
				9/14/2017	5	OTHER EXPENSE TAXES	\$74.70	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
						<b>Total</b>	<b>\$652.70</b>				
WEBB COUNTY TAX ASSESSOR	306035	09/19/2017	\$75.00	9/7/2017	12	SHERIFF DEPT. UNIT#2761	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/7/2017	12	SHERIFF DEPT. UNIT#27133	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/7/2017	12	SHERIFF DEPT. UNIT#27-182	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/7/2017	12	SHERIFF DEPT. UNIT#27-226	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/31/2017	19	SHERIFF DEPT. UNIT#27-31	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/1/2017	18	SHERIFF DEPT. UNIT#27-220	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				6/21/2017	90	SHERIFF DEPT. UNIT#27-246	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/17/2017	33	SHERIFF DEPT. UNIT#27-287	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/15/2017	4	SHERIFF DEPT UNIT#27-132	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				9/15/2017	4	SHERIFF DEPT UNIT#27-86	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						<b>Total</b>	<b>\$75.00</b>				
WEBB COUNTY TAX ASSESSOR	306036	09/19/2017	\$7.50	9/6/2017	13	CONST-PCT2 UNIT#15-32	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
						<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>10</b>						<b>\$146,754.64</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1AH

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AT&T	306037	09/19/2017	\$788.32	5/5/2017	137	ACCT#956 712-8864 053 9	\$180.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				5/5/2017	137	ACCT#956 712-8864 053 9-LATE FEE	\$13.55	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				6/5/2017	106	ACCT#956 712-8864 053 9	\$180.57	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				6/5/2017	106	ACCT#956 712-8864 053 9-LATE FEE	\$13.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				7/5/2017	76	ACCT#956 712-8864 053 9	\$183.51	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				7/5/2017	76	ACCT#956 712-8864 053 9-LATE FEE	\$13.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				8/5/2017	45	ACCT#956 712-8864 053 9	\$189.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
				8/5/2017	45	ACCT#956 712-8864 053 9-LATE FEE	\$13.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
				<b>Total</b>						<b>\$788.32</b>	
CPL RETAIL	306038	09/19/2017	\$2,629.28	9/1/2017	18	ARTURO RAMIREZ	\$46.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	GREGORIO ROBLES	\$110.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	CYNTHIA VELA	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	LOUDRES D SOTO	\$102.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ERIQUE VELA	\$142.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	JUAN & TERESA VILLARREAL	\$144.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	JUAN AGUILERA	\$49.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ROSA CALDERON	\$206.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	MARIA CARDENAS	\$143.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	MARIA CARDENAS	\$254.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	VERONICA TRUJILLO	\$106.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ALEJANDRA YEPEZ	\$148.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	BERTHA ZAMORA	\$65.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	GUADALUPE SALAS	\$308.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	REBECCA SANCHEZ	\$184.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ENRIQUE SAUCEDO	\$145.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ARTURO SOLIZ	\$48.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	MARIA G. VANCE	\$82.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ALICIA VASQUEZ	\$149.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ARACELY VIGIL	\$137.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>						<b>\$2,629.28</b>					
RELIANT ENERGY	306039	09/19/2017	\$1,914.15	8/1/2017	49	MARTHA AGUILLON	\$102.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	GRISelda BALDAZO	\$93.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	MISAEAL BRAVO	\$106.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	MARIA CRUZ	\$82.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	JORGE DE SANTIAGO	\$143.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	HILDA ENRIQUEZ	\$158.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	BENITO MANCILLAS	\$154.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	JAMES ALONZO	\$219.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	RICARDO CADENA	\$65.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	JUANA CHAVEZ	\$164.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	ALEJANDRA CRUZ	\$168.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	ANA CRUZ	\$167.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	ALICIA GARZA	\$96.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				8/1/2017	49	MARIA GUERRERO	\$190.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				<b>Total</b>						<b>\$1,914.15</b>	
TXU ENERGY	306040	09/19/2017	\$1,382.56	9/1/2017	18	HECTOR GARCIA	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	MARIA GARCIA	\$129.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	VICTOR GUZMAN	\$189.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ENRIQUE IBARRA	\$122.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	LAURA LARA	\$117.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

# 1AH

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				9/1/2017	18	PABLO LIRA	\$51.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	LAURA LUNA	\$131.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ONOFRE REYES	\$90.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	RICARDA RIOS	\$55.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	PEDRO GUERRERO	\$129.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	DORA SANCHEZ	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	ELIDA ZALDIVAR	\$84.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				9/1/2017	18	MARIA RIOS	\$84.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$1,382.56</b>				
<b>Grand Total</b>	<b>4</b>						<b>\$6,714.31</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1A1

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ALTERNATIVE SERVICE CONCEPTS	306041	09/19/2017	\$2,500.00	9/14/2017	5	OTHER DATA TRANSFER FEE	\$2,500.00	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059
						<b>Total</b>	<b>\$2,500.00</b>				
TCR-THE BEST ALARM INC.	306042	09/19/2017	\$2,106.00	8/1/2017	49	ACCT#44-3854	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				8/1/2017	49	ACCT#44-3878/44-3877	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				8/1/2017	49	ACCT#44-3855	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
				8/1/2017	49	ACCT#44-3856/44-2638	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/1/2017	49	ACCT#44-3996	\$17.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
				8/1/2017	49	ACCT#44-3860/443861	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
				8/1/2017	49	ACCT#44-3863/44-3864	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				8/1/2017	49	ACCT#44-3862	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
				8/1/2017	49	ACCT#44-2652	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				8/1/2017	49	ACCT#44-3852	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315
				8/1/2017	49	ACCT#44-3888/44-3887	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				8/1/2017	49	ACCT#44-3895	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				8/1/2017	49	ACCT#44-3897	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				8/1/2017	49	ACCT#44-3874	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
				8/1/2017	49	ACCT#44-3844	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
				8/1/2017	49	ACCT#44-3857	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
				8/1/2017	49	ACCT#44-3850	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				8/1/2017	49	ACCT#44-3885	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				8/1/2017	49	ACCT#44-3898	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				8/1/2017	49	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
				8/1/2017	49	ACCT#44-3842	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
				8/1/2017	49	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				8/1/2017	49	ACCT#44-3995	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				8/1/2017	49	ACCT#44-3994	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				8/1/2017	49	ACCT#44-3853	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
				8/1/2017	49	ACCT#44-1137	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				8/3/2017	47	MAGIC CORNER ANNUAL FIRE INSPECTION	\$168.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				8/17/2017	33	BRUNI COMMUNITY CENTER ANNUAL FIRE	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
				8/17/2017	33	STA.TERESITA ANNUAL ALARM INSPECTION	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				8/10/2017	40	SERVICE CALL	\$50.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/10/2017	40	STARLINK CELLULAR	\$150.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/11/2017	39	ANNUAL FIRE ALARM INSPECTION	\$168.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/11/2017	39	SERVICE CALL SMOKE DETECTORS	\$120.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/11/2017	39	BATTERIES FOR FIRE SYSTEM	\$100.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
				8/11/2017	39	TROUBLESHOOT FIRE ALARM	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
				7/21/2017	60	SERVICE CALL- ADD NEW EMPLOYEE CODES	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				8/22/2017	28	ACCT#44-3851	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				9/1/2017	18	ACCT#44-3854	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
				9/1/2017	18	ACCT#44-3842	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
				9/1/2017	18	ACCT#44-1137	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				9/1/2017	18	ACCT#44-3878	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				9/1/2017	18	ACCT#44-3877	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				9/1/2017	18	ACCT#44-3855	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
				9/1/2017	18	ACCT#44-3853	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
				9/1/2017	18	ACCT#44-3994	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				9/1/2017	18	ACCT#44-3995	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				9/1/2017	18	ACCT#44-3899	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
				9/1/2017	18	ACCT#44-3898	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				9/1/2017	18	ACCT#44-3885	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
				9/1/2017	18	ACCT#44-3886	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
						<b>Total</b>	<b>\$2,106.00</b>				
<b>Grand Total</b>	<b>2</b>						<b>\$4,606.00</b>				