



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED

October 2, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

3

\$8,556.86



# 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            |
|--------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------|-----------------|---------------------|-------------|-------------------------|----------------------|
| MADRAZO, GERARDO   | 306488       | 09/27/2017 | \$146.86     | 8/31/2017    | 27               | REIMBURSEMENT FOR HOTEL TAX & FLIGHT | \$146.86        | 1001 - General Fund | 3010        | Sheriff Bargaining Unit | 1001-3010-001-458000 |
|                    |              |            |              |              |                  | <b>Total</b>                         | <b>\$146.86</b> |                     |             |                         |                      |
| <b>Grand Total</b> | <b>1</b>     |            |              |              |                  |                                      | <b>\$146.86</b> |                     |             |                         |                      |



# 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                |
|---------------------------|--------------|------------|--------------|--------------|------------------|----------------------|-------------------|---------------------------|-------------|------------------|--------------------------|
| THE BROKERAGE STORE, INC. | 306422       | 09/26/2017 | \$6,410.00   | 9/26/2017    | 0                | CHILDREN'S INSURANCE | \$320.00          | 2361 - Early Head Start   | 5200        | HS Operating-2   | 2361-5200-531-452001-030 |
|                           |              |            |              | 9/26/2017    | 0                | CHILDREN'S INSURANCE | \$6,090.00        | 2357 - Head Start Program | 5200        | HS Operating-2   | 2357-5200-531-452001-030 |
|                           |              |            |              |              |                  | <b>Total</b>         | <b>\$6,410.00</b> |                           |             |                  |                          |
| <b>Grand Total</b>        | <b>1</b>     |            |              |              |                  |                      | <b>\$6,410.00</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            |
|--------------------|--------------|------------|--------------|--------------|------------------|------------------|-------------------|----------------------|-------------|------------------|----------------------|
| U S POSTAL SERVICE | 306485       | 09/27/2017 | \$2,000.00   | 8/17/2017    | 41               | Post Office      | \$2,000.00        | 7200 - Water Utility | 7050        | Water Utility    | 7200-7050-001-456005 |
|                    |              |            |              |              |                  | <b>Total</b>     | <b>\$2,000.00</b> |                      |             |                  |                      |
| <b>Grand Total</b> | <b>1</b>     |            |              |              |                  |                  | <b>\$2,000.00</b> |                      |             |                  |                      |



1

*Delia Perales*  
*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

October 2, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

342

\$657,805.09



# 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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|--------------------|------------------------------------|-------------|---------------------------|--------------------------|
| BORDER REGION MHMR COMM.CENTER | 306279       | 09/25/2017 | \$5,000.00   | 9/14/2017    | 11               | Aug 17 Border Region Health Services                   | \$5,000.00         | 2825 - TJPC-A State Aid            | 2490        | Juvenile Mental Hlt       | 2825-2490-001-450001     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$5,000.00</b>  |                                    |             |                           |                          |
| CERVANTES TRUCK CENTER, INC.   | 306280       | 09/25/2017 | \$1,020.00   | 7/19/2017    | 68               | Computer Diagnostic/Detect Fault codes/update          | \$150.00           | 1001 - General Fund                | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/19/2017    | 68               | DEF sending unit                                       | \$420.00           | 1001 - General Fund                | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/19/2017    | 68               | Diesel Truck Service- Diagnostic-removal and reinstall | \$450.00           | 1001 - General Fund                | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$1,020.00</b>  |                                    |             |                           |                          |
| CLARY BUSINESS MACHINES        | 306281       | 09/25/2017 | \$360.00     | 7/31/2017    | 56               | Freight  | \$15.00            | 2775 - CJAD Supervision Funding    | 4020        | Basic Supervision         | 2775-4020-001-460000     |
|                                |              |            |              | 7/31/2017    | 56               | MagiCARD Ribbon LC1/D 5 panel YMCKO                    | \$345.00           | 2775 - CJAD Supervision Funding    | 4020        | Basic Supervision         | 2775-4020-001-460000     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$360.00</b>    |                                    |             |                           |                          |
| CORRECTIONS SOFTWARE SOLUTIONS | 306282       | 09/25/2017 | \$3,980.00   | 7/1/2017     | 86               | Professional Services CSS Software                     | \$3,980.00         | 2775 - CJAD Supervision Funding    | 4020        | Basic Supervision         | 2775-4020-001-443010     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$3,980.00</b>  |                                    |             |                           |                          |
| COUNCIL FOR PROFESSIONAL RECO. | 306283       | 09/25/2017 | \$450.00     | 7/17/2017    | 70               | CDA renewal fee for P. Guardiola, M. Valdez,           | \$150.00           | 2357 - Head Start Program          | 5230        | Training Tech Assist Exp  | 2357-5230-531-456110     |
|                                |              |            |              | 7/17/2017    | 70               | CDA renewal fee for P. Guardiola, M. Valdez,           | \$150.00           | 2357 - Head Start Program          | 5230        | Training Tech Assist Exp  | 2357-5230-531-456110     |
|                                |              |            |              | 7/10/2017    | 77               | CDA renewal fee for P. Guardiola, M. Valdez,           | \$150.00           | 2357 - Head Start Program          | 5230        | Training Tech Assist Exp  | 2357-5230-531-456110     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$450.00</b>    |                                    |             |                           |                          |
| CRITTER CARE VETERINARY CLINIC | 306284       | 09/25/2017 | \$144.00     | 7/19/2017    | 68               | Coggins Test   | \$144.00           | 1001 - General Fund                | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-461007     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$144.00</b>    |                                    |             |                           |                          |
| DASH MEDICAL GLOVES, INC.      | 306285       | 09/25/2017 | \$87.90      | 7/10/2017    | 77               | lph100s futura ph balanced latex exam gloves           | \$87.90            | 1001 - General Fund                | 3100        | Medical Examiner          | 1001-3100-001-461000-065 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$87.90</b>     |                                    |             |                           |                          |
| HOLT COMPANY OF TEXAS          | 306286       | 09/25/2017 | \$1,204.07   | 3/22/2017    | 187              | Total Labor  | \$650.50           | 2007 - Road & Bridge Fund          | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              | 3/22/2017    | 187              | Total Parts  | \$553.57           | 2007 - Road & Bridge Fund          | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$1,204.07</b>  |                                    |             |                           |                          |
| INDIGENT HEALTHCARE SOLUTIONS  | 306287       | 09/25/2017 | \$2,602.00   | 7/1/2017     | 86               | Indigent Healthcare Solutions, Inc.                    | \$2,602.00         | 1001 - General Fund                | 5040        | Indigent Hlth Care Assist | 1001-5040-001-443000-110 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$2,602.00</b>  |                                    |             |                           |                          |
| LAREDO DODGE CHRYSLER JEEP     | 306288       | 09/25/2017 | \$105.43     | 6/8/2017     | 109              | CMC 55055032AF HEAD LAMP - UNIT 27-56                  | \$105.43           | 1001 - General Fund                | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$105.43</b>    |                                    |             |                           |                          |
| MCCOY'S                        | 306289       | 09/25/2017 | \$779.04     | 7/11/2017    | 76               | Wasp/Hornet Killer Spray 20oz - Item# 30700103         | \$69.60            | 1001 - General Fund                | 6050        | Parks & Grounds           | 1001-6050-001-461000     |
|                                |              |            |              | 7/14/2017    | 73               | 1- 1/2 " Fence Staple BW C3 10LB                       | \$17.18            | 3520 - TDA7215510 Water Tank Disp. | 7230        | Construction In Progress  | 3520-7230-001-470000     |
|                                |              |            |              | 7/14/2017    | 73               | 6- 1/2X4" Round Treated Post                           | \$237.84           | 3520 - TDA7215510 Water Tank Disp. | 7230        | Construction In Progress  | 3520-7230-001-470000     |
|                                |              |            |              | 7/14/2017    | 73               | Barbless Wire 12- 1/2GA TUF-MAC                        | \$235.16           | 3520 - TDA7215510 Water Tank Disp. | 7230        | Construction In Progress  | 3520-7230-001-470000     |
|                                |              |            |              | 7/14/2017    | 73               | Concrete Mix 80#                                       | \$119.07           | 3520 - TDA7215510 Water Tank Disp. | 7230        | Construction In Progress  | 3520-7230-001-470000     |
|                                |              |            |              | 7/14/2017    | 73               | Fence Tool Diamond 10"                                 | \$36.08            | 3520 - TDA7215510 Water Tank Disp. | 7230        | Construction In Progress  | 3520-7230-001-470000     |
|                                |              |            |              | 7/14/2017    | 73               | T-Post Driver Gry/Grn OK Steel                         | \$47.02            | 3520 - TDA7215510 Water Tank Disp. | 7230        | Construction In Progress  | 3520-7230-001-470000     |
|                                |              |            |              | 7/14/2017    | 73               | Tape Rule Long Steel 100'                              | \$17.09            | 3520 - TDA7215510 Water Tank Disp. | 7230        | Construction In Progress  | 3520-7230-001-470000     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$779.04</b>    |                                    |             |                           |                          |
| PALOMO, REBECCA RAMIREZ        | 306290       | 09/25/2017 | \$478.76     | 8/30/2017    | 26               | REIM: HOTEL APPA, ANNUAL TRAINING                      | \$478.76           | 2775 - CJAD Supervision Funding    | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$478.76</b>    |                                    |             |                           |                          |
| R & M REFRIGERATION SUPPLY,INC | 306291       | 09/25/2017 | \$3,549.52   | 7/28/2017    | 59               | 13/8 Suction   | \$101.25           | 2825 - TJPC-A State Aid            | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |            |              | 7/28/2017    | 59               | 25 LB Puron R410A                                      | \$310.80           | 2825 - TJPC-A State Aid            | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |            |              | 7/28/2017    | 59               | A/C Con Unit 7.5 Ton                                   | \$2,858.00         | 2825 - TJPC-A State Aid            | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |            |              | 7/28/2017    | 59               | LIQ Line Filter Drier 5/8                              | \$16.34            | 2825 - TJPC-A State Aid            | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |            |              | 7/28/2017    | 59               | TXV Valve  | \$263.13           | 2825 - TJPC-A State Aid            | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$3,549.52</b>  |                                    |             |                           |                          |
| RDO EQUIPMENT CO.              | 306292       | 09/25/2017 | \$87.28      | 7/10/2017    | 77               | x10343-10-10 hose fitti                                | \$52.56            | 2007 - Road & Bridge Fund          | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 77               | x471tc-10-r bulk hose                                  | \$34.72            | 2007 - Road & Bridge Fund          | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$87.28</b>     |                                    |             |                           |                          |
| RECOVERY HEALTHCARE CORP       | 306293       | 09/25/2017 | \$217.00     | 7/31/2017    | 56               | GPS monitoring indigent clients                        | \$217.00           | 1001 - General Fund                | 2390        | Pre-Trial Services        | 1001-2390-001-432001     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$217.00</b>    |                                    |             |                           |                          |
| SANTILLANA, ARTURO             | 306294       | 09/25/2017 | \$200.00     | 8/1/2017     | 55               | BORDER PROJECT LIAISON JUL 17                          | \$200.00           | 2825 - TJPC-A State Aid            | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-457007     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$200.00</b>    |                                    |             |                           |                          |
| TCR-THE BEST ALARM INC.        | 306295       | 09/25/2017 | \$168.00     | 8/14/2017    | 42               | FIRE ALARM INSPECTION                                  | \$168.00           | 1001 - General Fund                | 2450        | Juvenile Probation        | 1001-2450-001-443000-020 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$168.00</b>    |                                    |             |                           |                          |
| TRICOR DIRECT, INC             | 306296       | 09/25/2017 | \$109.68     | 6/28/2017    | 89               | FDC sign, 12"H x 18"W, white reflective aluminum       | \$91.23            | 1001 - General Fund                | 1100        | Building Maintenance      | 1001-1100-001-443000-330 |
|                                |              |            |              | 6/28/2017    | 89               | Freight / Handling                                     | \$18.45            | 1001 - General Fund                | 1100        | Building Maintenance      | 1001-1100-001-443000-330 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$109.68</b>    |                                    |             |                           |                          |
| <b>Grand Total</b>             | <b>18</b>    |            |              |              |                  |  | <b>\$20,542.68</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|---|------------|--|-------------|---------------------------|--------------------------|
| A & S ELECTRIC SERVICE         | 306297       | 09/25/2017 | \$2,042.30   | 8/30/2017    | 26               | labor   | \$162.50   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              | 8/30/2017    | 26               | overhead motor assy.                                      | \$223.20   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              | 8/30/2017    | 26               | labor   | \$455.00   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              | 8/30/2017    | 26               | overhead assembly   | \$1,201.60 | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              | <b>Total</b> |                  |   |            |  |             | <b>\$2,042.30</b>         |                          |
| A CLEAN PORTOCO                | 306298       | 09/25/2017 | \$86.00      | 8/2/2017     | 54               | Portable Toilet needed at the Colorado                    | \$86.00    | 7200 - Water Utility                   | 7060        | Colorado Acres WaterPlant | 7200-7060-001-441205     |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$86.00</b>  |            |  |             |                           |                          |
| ASASH TERMITE & PEST CONTROL   | 306299       | 09/25/2017 | \$30.00      | 7/13/2017    | 74               | JULY 2017 PEST CONTROL SERVICES                           | \$30.00    | 7200 - Water Utility                   | 7050        | Water Utility             | 7200-7050-001-443000-020 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$30.00</b>  |            |  |             |                           |                          |
| FLEETPRIDE INC.                | 306300       | 09/25/2017 | \$2,393.56   | 7/21/2017    | 66               | 2/0 Battery harness cable 14" black                       | \$41.70    | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 66               | 2/0 Battery harness cable 14" Red                         | \$42.13    | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 66               | Battery core unit valvue 1.5                              | \$67.50    | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 66               | Battery disposal fee                                      | \$9.00     | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 66               | OTR GRP31 Battery 925CCA stud                             | \$227.43   | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 66               | Battery core unit value 1.5                               | \$45.00    | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 66               | battery disposal fee                                      | \$6.00     | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 66               | GRP31 battery 925CCA top post                             | \$194.98   | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |            |              | 7/25/2017    | 62               | HD BLACK MESH 7' 6" X 20' 1800005                         | \$568.80   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              | 7/27/2017    | 60               | BRAKE DRUM 16.50 X 7.0 BAL. PART# 66864B                  | \$659.56   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              | 7/27/2017    | 60               | CORE MERITOR 16.5 X 7 Q+ PART#C4707Q                      | \$200.00   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              | 7/27/2017    | 60               | EXC OTR BRAKE SHOE KIT 651 KIT-OTR-4707Q-                 | \$200.48   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              | 7/28/2017    | 59               |   | (\$200.00) | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                                |              |            |              | 2/7/2017     | 230              | BOOSTER CABLES,   | \$44.88    | 1001 - General Fund                    | 1120        | Vehicle Maintenance       | 1001-1120-001-461000     |
|                                |              |            |              | 2/7/2017     | 230              | XTREME MUDFLAP 2470 GT-2430X                              | \$159.90   | 1001 - General Fund                    | 1120        | Vehicle Maintenance       | 1001-1120-001-461000     |
|                                |              |            |              | 2/7/2017     | 230              | XTREME MUDFLAP GT-2430X                                   | \$126.20   | 1001 - General Fund                    | 1120        | Vehicle Maintenance       | 1001-1120-001-461000     |
|                                |              |            |              | <b>Total</b> |                  |   |            |  |             | <b>\$2,393.56</b>         |                          |
| PAUL YOUNG CHEVROLET, INC      | 306301       | 09/25/2017 | \$291.53     | 8/18/2017    | 38               | brake cylinder  | \$291.53   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$291.53</b>   |            |  |             |                           |                          |
| R & M REFRIGERATION SUPPLY,INC | 306302       | 09/25/2017 | \$3,990.64   | 7/19/2017    | 68               | FR216730700 HEATER DEFROST                                | \$135.46   | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-190 |
|                                |              |            |              | 7/19/2017    | 68               | FR216979700 ELECTRONICS TIMER                             | \$223.54   | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-190 |
|                                |              |            |              | 7/19/2017    | 68               | FR297216600 DEF. THERMOSTAT                               | \$35.33    | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-190 |
|                                |              |            |              | 7/19/2017    | 68               | FR297318010 DEFROST TIMER                                 | \$18.29    | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-190 |
|                                |              |            |              | 7/28/2017    | 59               | 13/8 Suction  | \$101.25   | 1001 - General Fund                    | 2450        | Juvenile Probation        | 1001-2450-001-443000-035 |
|                                |              |            |              | 7/28/2017    | 59               | 25 LB Puron R410A   | \$310.80   | 1001 - General Fund                    | 2450        | Juvenile Probation        | 1001-2450-001-443000-035 |
|                                |              |            |              | 7/28/2017    | 59               | A/C Con Unit 7.5 Ton                                      | \$2,858.00 | 1001 - General Fund                    | 2450        | Juvenile Probation        | 1001-2450-001-443000-035 |
|                                |              |            |              | 7/28/2017    | 59               | LIQ Line Filter Drier 5/8                                 | \$16.34    | 1001 - General Fund                    | 2450        | Juvenile Probation        | 1001-2450-001-443000-035 |
|                                |              |            |              | 7/28/2017    | 59               | TXV Valve   | \$263.13   | 1001 - General Fund                    | 2450        | Juvenile Probation        | 1001-2450-001-443000-035 |
|                                |              |            |              | 8/30/2017    | 26               | capacitor TPCAP70/7.5/440                                 | \$28.50    | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$3,990.64</b>   |            |  |             |                           |                          |
| REDDY ICE CORPORATION          | 306303       | 09/25/2017 | \$1,115.00   | 6/21/2017    | 96               | Pieces Block Ice  | \$225.00   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-461000     |
|                                |              |            |              | 6/28/2017    | 89               | Pieces Block Ice  | \$225.00   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-461000     |
|                                |              |            |              | 6/24/2017    | 93               | Pieces Block Ice  | \$215.00   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-461000     |
|                                |              |            |              | 7/14/2017    | 73               | Block Ice   | \$225.00   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-461000     |
|                                |              |            |              | 7/26/2017    | 61               | Block Ice   | \$225.00   | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-461000     |
|                                |              |            |              | <b>Total</b> |                  |   |            |  |             | <b>\$1,115.00</b>         |                          |
| SAM'S CLUB DIRECT              | 306304       | 09/25/2017 | \$2,378.72   | 8/31/2017    | 25               | breakfast tray members mark                               | \$199.80   | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-463040     |
|                                |              |            |              | 8/31/2017    | 25               | members mark wipes  | \$1,089.46 | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-461000     |
|                                |              |            |              | 8/22/2017    | 34               | Item# 360132 Member's Mark Premium Baby Wipes (1,000 ct.) | \$1,089.46 | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-461000     |
|                                |              |            |              | <b>Total</b> |                  |   |            |  |             | <b>\$2,378.72</b>         |                          |
| SAM'S CLUB DIRECT              | 306305       | 09/25/2017 | \$2,466.74   | 9/7/2017     | 18               | Item# 259680 Pampers Baby Diapers, sz 1                   | \$239.88   | 2367 - Early HS-Child Care Partnership | 5200        | HS Operating-2            | 2367-5200-531-461000     |
|                                |              |            |              | 9/7/2017     | 18               | Item#259710 Pampers Baby Diapers, sz 2                    | \$279.86   | 2367 - Early HS-Child Care Partnership | 5200        | HS Operating-2            | 2367-5200-531-461000     |
|                                |              |            |              | 9/7/2017     | 18               | Members Mark Comfort Care Baby Diapers, Sz4 200ct         | \$661.98   | 2367 - Early HS-Child Care Partnership | 5200        | HS Operating-2            | 2367-5200-531-461000     |
|                                |              |            |              | 9/7/2017     | 18               | Members Mark Comfort Care Baby Diapers, Sz5 160ct         | \$661.98   | 2367 - Early HS-Child Care Partnership | 5200        | HS Operating-2            | 2367-5200-531-461000     |
|                                |              |            |              | 9/7/2017     | 18               | Members Mark Comfort Care Baby Diapers, Sz6 144ct         | \$623.04   | 2367 - Early HS-Child Care Partnership | 5200        | HS Operating-2            | 2367-5200-531-461000     |
|                                |              |            |              | <b>Total</b> |                  |   |            |  |             | <b>\$2,466.74</b>         |                          |
| SOUTHERN GOLF MANAGEMENT LLP   | 306306       | 09/25/2017 | \$2,849.37   | 9/11/2017    | 14               | BWI FERTILIZER  | \$217.90   | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-444001-010 |
|                                |              |            |              | 9/15/2017    | 10               | OFFICE SUPPLIES FOR GOLF COURSE                           | \$17.72    | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-460000     |
|                                |              |            |              | 9/15/2017    | 10               | JANITORIAL SUPPLIES FOR GOLF COURSE                       | \$54.23    | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-460028     |
|                                |              |            |              | 9/11/2017    | 14               | MINOR TOOLS FOR GOLF COURSE                               | \$66.28    | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-460105     |
|                                |              |            |              | 9/15/2017    | 10               | EQUIPMENT FOR FLAGS                                       | \$157.50   | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-461000-045 |
|                                |              |            |              | 9/15/2017    | 10               | EQUIPMENT FOR FLAGS                                       | \$205.00   | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-461000-030 |
|                                |              |            |              | 9/14/2017    | 11               | BATTERIES FOR GOLF COURSE                                 | \$157.99   | 7100 - Casa Blanca Golf Course         | 6090        | Golf Course Cart Rentals  | 7100-6090-001-443000-130 |
|                                |              |            |              | 9/11/2017    | 14               | CHEMICALS FOR GOLF COURSE                                 | \$1,133.89 | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-444001-005 |
|                                |              |            |              | 8/8/2017     | 48               | WATER FOR BATTERIES                                       | \$25.92    | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-441205-010 |
|                                |              |            |              | 8/24/2017    | 32               | IDLER FOR GOLF COURSE                                     | \$68.41    | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-460105     |
|                                |              |            |              | 9/11/2017    | 14               | FERTILIZER FOR GOLF COURSE                                | \$99.60    | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-444001-010 |
|                                |              |            |              | 9/11/2017    | 14               | FERTILIZER FOR GOLF COURSE                                | \$256.88   | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-444001-010 |
|                                |              |            |              | 9/15/2017    | 10               | TRACTOR SUPPLY MINOR TOOLS                                | \$248.07   | 7100 - Casa Blanca Golf Course         | 6090        | Golf Course Cart Rentals  | 7100-6090-001-460105     |
|                                |              |            |              | 9/15/2017    | 10               | TRACTOR SUPPLY MINOR TOOLS                                | \$139.98   | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-460105     |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$2,849.37</b>   |            |  |             |                           |                          |
| TRASHCO, LTD                   | 306307       | 09/25/2017 | \$39.38      | 7/20/2017    | 67               | ACCT#3545   | \$39.38    | 2661 - El Aguilá Rural Transportation  | 7100        | AdministrativeExpenditure | 2661-7100-521-441205     |



# 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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|---------------------------|--------------------|--------------------------------|-------------|------------------------|--------------------------|
|                                |              |            |              |              |                  |                           | <b>Total</b>       | <b>\$39.38</b>                 |             |                        |                          |
| UNITED INDEPENDENT SCHOOL DIST | 306308       | 09/25/2017 | \$75,000.00  | 6/8/2017     | 109              | MOU WITH UISD A/D 8/31/17 | \$50,000.00        | 2357 - Head Start Program      | 5190        | HS Operating           | 2357-5190-531-463701-020 |
|                                |              |            |              | 8/3/2017     | 53               | MOU WITH UISD A/D 8/31/17 | \$25,000.00        | 2357 - Head Start Program      | 5190        | HS Operating           | 2357-5190-531-463701-020 |
|                                |              |            |              |              |                  |                           | <b>Total</b>       | <b>\$75,000.00</b>             |             |                        |                          |
| WESTSIDE PRODUCE               | 306309       | 09/25/2017 | \$767.10     | 8/28/2017    | 28               | PRODUCE                   | \$145.60           | 2303 - Child & Adult Care Food | 5210        | USDA Operating         | 2303-5210-531-463030     |
|                                |              |            |              | 8/28/2017    | 28               | PRODUCE                   | \$517.00           | 2303 - Child & Adult Care Food | 5210        | USDA Operating         | 2303-5210-531-463030     |
|                                |              |            |              | 8/30/2017    | 26               | PRODUCE                   | \$76.00            | 2303 - Child & Adult Care Food | 5210        | USDA Operating         | 2303-5210-531-463030     |
|                                |              |            |              | 8/30/2017    | 26               | PRODUCE                   | \$28.50            | 2303 - Child & Adult Care Food | 5210        | USDA Operating         | 2303-5210-531-463030     |
|                                |              |            |              |              |                  |                           | <b>Total</b>       | <b>\$767.10</b>                |             |                        |                          |
| XEROX CORPORATION              | 306310       | 09/25/2017 | \$85.03      | 8/1/2017     | 55               | CUSTOMER#719659831        | \$44.16            | 1001 - General Fund            | 2160        | JP Pct2 P11 R Veliz Jr | 1001-2160-001-443000-035 |
|                                |              |            |              | 7/2/2017     | 85               | CUSTOMER#719659831        | \$40.87            | 1001 - General Fund            | 2160        | JP Pct2 P11 R Veliz Jr | 1001-2160-001-443000-035 |
|                                |              |            |              |              |                  |                           | <b>Total</b>       | <b>\$85.03</b>                 |             |                        |                          |
| <b>Grand Total</b>             | <b>14</b>    |            |              |              |                  |                           | <b>\$93,535.37</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|---|--------------------|---|-------------|---------------------------|--------------------------|
| A & G MOBILE HOME & RV PARTS   | 306311       | 09/25/2017 | \$119.92     | 8/28/2017    | 28               | dead bolt   | \$119.92           | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$119.92</b>    |   |             |                           |                          |
| A & S ELECTRIC SERVICE         | 306312       | 09/25/2017 | \$1,036.00   | 8/8/2017     | 48               | battery BXT-65-850  | \$145.00           | 2661 - El Aguilia Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              | 8/8/2017     | 48               | Recycle fee   | \$3.00             | 2661 - El Aguilia Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              | 8/15/2017    | 41               | batteries   | \$870.00           | 2661 - El Aguilia Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              | 8/15/2017    | 41               | recycle fee   | \$18.00            | 2661 - El Aguilia Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$1,036.00</b>  |   |             |                           |                          |
| ACE AIR CONDITIONING & HEATING | 306313       | 09/25/2017 | \$2,739.00   | 8/2/2017     | 54               | heavy duty contactor  | \$89.00            | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/2/2017     | 54               | service call for Jesus Garcia fsw office ac unit                | \$225.00           | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/25/2017    | 31               | 5 tons scroll compression                                       | \$1,187.00         | 2361 - Early Head Start                 | 5190        | HS Operating              | 2361-5190-531-443000-020 |
|                                |              |            |              | 8/25/2017    | 31               | filter drier  | \$97.00            | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/25/2017    | 31               | Ireon 407c 8lbsx29  | \$232.00           | 2361 - Early Head Start                 | 5190        | HS Operating              | 2361-5190-531-443000-020 |
|                                |              |            |              | 8/25/2017    | 31               | nitrogen copper lines cleaner                                   | \$125.00           | 2361 - Early Head Start                 | 5190        | HS Operating              | 2361-5190-531-443000-020 |
|                                |              |            |              | 8/25/2017    | 31               | run capacitor   | \$109.00           | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/25/2017    | 31               | service call for little palominos head start                    | \$675.00           | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$2,739.00</b>  |   |             |                           |                          |
| AL & ROB SALES                 | 306314       | 09/25/2017 | \$449.53     | 8/9/2017     | 47               | 9393 RNB Jeans for Sergio Garcia                                | \$121.00           | 7200 - Water Utility                    | 7050        | Water Utility             | 7200-7050-001-456305     |
|                                |              |            |              | 8/9/2017     | 47               | Jacket HS 3352 for Sergio Garcia                                | \$173.58           | 7200 - Water Utility                    | 7050        | Water Utility             | 7200-7050-001-456305     |
|                                |              |            |              | 8/9/2017     | 47               | SP14 MB Shirts w/mogran for Sergio Garcia                       | \$154.95           | 7200 - Water Utility                    | 7050        | Water Utility             | 7200-7050-001-456305     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$449.53</b>    |   |             |                           |                          |
| ALDI PRINTING                  | 306315       | 09/25/2017 | \$1,600.00   | 8/31/2017    | 25               | CASE # FORMS  | \$900.00           | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-461000     |
|                                |              |            |              | 8/31/2017    | 25               | LABELS DO NOT REMOVE  | \$475.00           | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-461000     |
|                                |              |            |              | 8/31/2017    | 25               | LABELS NOTICE OF INTENTION TO IMPOUND                           | \$225.00           | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-461000     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$1,600.00</b>  |   |             |                           |                          |
| ARENA GUN CLUB, LLC            | 306316       | 09/25/2017 | \$200.00     | 8/3/2017     | 53               | 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>    |   |             |                           |                          |
| CORPORATION SERVICE COMPANY    | 306317       | 09/25/2017 | \$274.00     | 5/2/2017     | 146              | REFUND  | \$46.00            | 1001 - General Fund                     | 2310        | County Clerk              | 1001-2310-357470         |
|                                |              |            |              | 5/2/2017     | 146              | REFUND  | \$138.00           | 1001 - General Fund                     | 2310        | County Clerk              | 1001-2310-357470         |
|                                |              |            |              | 5/2/2017     | 146              | REFUND  | \$90.00            | 1001 - General Fund                     | 2310        | County Clerk              | 1001-2310-357470         |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$274.00</b>    |   |             |                           |                          |
| GUITAR CENTER STORES, INC.     | 306318       | 09/25/2017 | \$1,347.00   | 7/25/2017    | 62               | shure blx24r/858 wireless system with reckmountabe              | \$898.00           | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-460105     |
|                                |              |            |              | 7/25/2017    | 62               | shure blx24r/858 wireless system with reckmountabe reciever and | \$449.00           | 2367 - Early HS-Child Care Partnership  | 5190        | HS Operating              | 2367-5190-531-460105     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$1,347.00</b>  |   |             |                           |                          |
| INDIGENT HEALTHCARE SOLUTIONS  | 306319       | 09/25/2017 | \$1,102.25   | 7/7/2017     | 80               | (12) Months of Power Search Services                            | \$43.25            | 1001 - General Fund                     | 5040        | Indigent Hlth Care Assist | 1001-5040-001-432001     |
|                                |              |            |              | 7/1/2017     | 86               | Software Maintenance for August                                 | \$1,059.00         | 1001 - General Fund                     | 4070        | Jail Bargaining Unit      | 1001-4070-001-443000-110 |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$1,102.25</b>  |   |             |                           |                          |
| JAMES PUBLISHING               | 306320       | 09/25/2017 | \$222.00     | 2/10/2017    | 227              | BOOKS   | \$222.00           | 1001 - General Fund                     | 2070        | County Court At Law # 2   | 1001-2070-001-464005     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$222.00</b>    |   |             |                           |                          |
| KAPLAN SCHOOL SUPPLY           | 306321       | 09/25/2017 | \$219.06     | 7/20/2017    | 67               | 17-29613 Deluxe Rolling Backpack                                | \$219.06           | 2357 - Head Start Program               | 5190        | HS Operating              | 2357-5190-531-460004     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$219.06</b>    |   |             |                           |                          |
| KWIK KOPY PRINTING #446        | 306322       | 09/25/2017 | \$80.00      | 7/20/2017    | 67               | Business Cards  | \$40.00            | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460000     |
|                                |              |            |              | 7/20/2017    | 67               | Business cards for capt. Dennis D. Garcia                       | \$40.00            | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460000     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$80.00</b>     |   |             |                           |                          |
| LAREDO MACHINE SHOP            | 306323       | 09/25/2017 | \$790.00     | 7/27/2017    | 60               | Freight charges   | \$95.00            | 7200 - Water Utility                    | 7080        | Rio Bravo Annex Waste Trt | 7200-7080-001-462605     |
|                                |              |            |              | 7/27/2017    | 60               | Special oil for air blowers for WWT Plant                       | \$695.00           | 7200 - Water Utility                    | 7080        | Rio Bravo Annex Waste Trt | 7200-7080-001-462605     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$790.00</b>    |   |             |                           |                          |
| LAREDO MEDICAL CENTER          | 306324       | 09/25/2017 | \$429.92     | 7/6/2017     | 81               | LAB SERVICES  | \$429.92           | 1001 - General Fund                     | 3100        | Medical Examiner          | 1001-3100-001-432001     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$429.92</b>    |   |             |                           |                          |
| NOVASTAR COMMUNICATIONS        | 306325       | 09/25/2017 | \$870.25     | 7/25/2017    | 62               | bio-cable-data transfer   | \$35.00            | 2367 - Early HS-Child Care Partnership  | 5190        | HS Operating              | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 62               | exit door handles(to exit from doors)                           | \$59.00            | 2367 - Early HS-Child Care Partnership  | 5190        | HS Operating              | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 62               | hardware kit for f-19 keypads                                   | \$11.25            | 2367 - Early HS-Child Care Partnership  | 5190        | HS Operating              | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 62               | installation of entire network access control all mag-lock      | \$175.00           | 2367 - Early HS-Child Care Partnership  | 5190        | HS Operating              | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 62               | item f-19 master controller acc-p-04 digital                    | \$485.00           | 2367 - Early HS-Child Care Partnership  | 5190        | HS Operating              | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 62               | mag lock kit 600 lbs  | \$105.00           | 2367 - Early HS-Child Care Partnership  | 5190        | HS Operating              | 2367-5190-531-443000-020 |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$870.25</b>    |   |             |                           |                          |
| PAUL YOUNG CHEVROLET, INC      | 306326       | 09/25/2017 | \$418.42     | 7/13/2017    | 74               | #9595396 WHEEL  | \$145.29           | 1001 - General Fund                     | 1180        | Risk Management           | 1001-1180-001-452007-135 |
|                                |              |            |              | 7/13/2017    | 74               | #9597161 CAP  | \$118.18           | 1001 - General Fund                     | 1180        | Risk Management           | 1001-1180-001-452007-135 |
|                                |              |            |              | 7/13/2017    | 74               | Alignment   | \$119.95           | 1001 - General Fund                     | 1180        | Risk Management           | 1001-1180-001-452007-135 |
|                                |              |            |              | 7/13/2017    | 74               | labor   | \$35.00            | 1001 - General Fund                     | 1180        | Risk Management           | 1001-1180-001-452007-135 |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$418.42</b>    |   |             |                           |                          |
| R & M REFRIGERATION SUPPLY,INC | 306327       | 09/25/2017 | \$115.07     | 7/31/2017    | 56               | Relay TP90370   | \$43.26            | 1001 - General Fund                     | 1100        | Building Maintenance      | 1001-1100-001-443000-180 |
|                                |              |            |              | 7/31/2017    | 56               | Time delay PCBFM103S  | \$71.81            | 1001 - General Fund                     | 1100        | Building Maintenance      | 1001-1100-001-443000-180 |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$115.07</b>    |   |             |                           |                          |
| ROCHESTER ARMORED CAR CO.,INC. | 306328       | 09/25/2017 | \$308.00     | 6/20/2017    | 97               | JUNE 2017 ARMORED CAR SERVICE                                   | \$308.00           | 1001 - General Fund                     | 1320        | Tax Assessor / Collector  | 1001-1320-001-456005     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$308.00</b>    |   |             |                           |                          |
| TJERINA, ROSAURA P.            | 306329       | 09/25/2017 | \$97.59      | 6/26/2017    | 91               | REIM. COMM.CRT. BRKFAST 6-26-17                                 | \$97.59            | 1001 - General Fund                     | 1040        | Commissioner Precinct 2   | 1001-1040-001-461003     |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$97.59</b>     |   |             |                           |                          |
| ALFREDO LOPEZ                  | 306330       | 09/25/2017 | \$50.00      | 6/3/2017     | 114              | REIM. DEPOSIT FROM RENTAL AT E.J. SALINAS                       | \$50.00            | 1001 - General Fund                     | 1250        | Treasurer                 | 1001-1250-362000         |
|                                |              |            |              |              |                  | <b>Total</b>  | <b>\$50.00</b>     |   |             |                           |                          |
| <b>Grand Total</b>             | <b>20</b>    |            |              |              |                  |   | <b>\$12,468.01</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|---|-------------------|-------------------------------------|-------------|-------------------|--------------------------|
| EL MANANA                      | 306331       | 09/26/2017 | \$500.00     | 7/30/2017    | 58               | Advertisement contract between El Manana Inc. | \$500.00          | 2171 - Co. Atty Federal Forfeitures | 2270        | County Attorney   | 2171-2270-001-455501     |
|                                |              |            |              |              |                  | <b>Total</b>                                  | <b>\$500.00</b>   |                                     |             |                   |                          |
| IBC LAREDO                     | 306332       | 09/26/2017 | \$951.14     | 9/10/2017    | 16               | ACCT#4795-1619-6800-3153                      | \$25.00           | 2160 - Dist. Atty State Forfeiture  | 2260        | District Attorney | 2160-2260-001-458000     |
|                                |              |            |              | 9/10/2017    | 16               | ACCT#4795-1619-6800-3153                      | \$25.00           | 2160 - Dist. Atty State Forfeiture  | 2260        | District Attorney | 2160-2260-001-458000     |
|                                |              |            |              | 9/10/2017    | 16               | ACCT#4795-1619-6800-3153                      | \$262.14          | 2160 - Dist. Atty State Forfeiture  | 2260        | District Attorney | 2160-2260-001-458000     |
|                                |              |            |              | 9/10/2017    | 16               | ACCT#4795-1619-6800-3153                      | \$47.00           | 2160 - Dist. Atty State Forfeiture  | 2260        | District Attorney | 2160-2260-001-456005     |
|                                |              |            |              | 9/10/2017    | 16               | ACCT#4795-1619-6800-3153                      | \$11.00           | 2160 - Dist. Atty State Forfeiture  | 2260        | District Attorney | 2160-2260-001-457006     |
|                                |              |            |              | 9/10/2017    | 16               | ACCT#4795-1619-6800-3153                      | \$560.00          | 2160 - Dist. Atty State Forfeiture  | 2260        | District Attorney | 2160-2260-001-456205     |
|                                |              |            |              | 9/10/2017    | 16               | ACCT#4795-1619-6800-3153                      | \$21.00           | 2160 - Dist. Atty State Forfeiture  | 2260        | District Attorney | 2160-2260-001-457006     |
|                                |              |            |              |              |                  | <b>Total</b>                                  | <b>\$951.14</b>   |                                     |             |                   |                          |
| TOSHIBA BUSINESS SOLUTIONS,USA | 306333       | 09/26/2017 | \$310.48     | 7/26/2017    | 62               | CONTRACT#211177.003 QUARTERLY SVC.            | \$310.48          | 1001 - General Fund                 | 2280        | Public Defender   | 1001-2280-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                                  | <b>\$310.48</b>   |                                     |             |                   |                          |
| <b>Grand Total</b>             | <b>3</b>     |            |              |              |                  |   | <b>\$1,761.62</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------|--------------------|--------------------------------|-------------|----------------------|--------------------------|
| CAMERO, JOSEPH P., MD. PA      | 306334       | 09/26/2017 | \$11.96      | 9/11/2017    | 15               | REQ#23403                      | \$11.96            | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$11.96</b>                 |             |                      |                          |
| CIGARROA, CARLOS G., M.D.      | 306335       | 09/26/2017 | \$243.23     | 9/11/2017    | 15               | REQ#23404                      | \$243.23           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$243.23</b>                |             |                      |                          |
| DEFRANCIS, JASON G, M.D. P.A.  | 306336       | 09/26/2017 | \$285.02     | 9/11/2017    | 15               | REQ#23405                      | \$285.02           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$285.02</b>                |             |                      |                          |
| DELIZ, RAFAEL M.D. P.A.        | 306337       | 09/26/2017 | \$239.63     | 9/11/2017    | 15               | REQ#23406                      | \$239.63           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$239.63</b>                |             |                      |                          |
| GARCIA-DAVALOS, JOSE N. MD     | 306338       | 09/26/2017 | \$1,099.97   | 9/11/2017    | 15               | REQ#23407                      | \$1,099.97         | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$1,099.97</b>              |             |                      |                          |
| LABATT FOOD SERVICE LLC        | 306339       | 09/26/2017 | \$9,398.65   | 9/6/2017     | 20               | FOOD FOR HHS CHILD/ADULT       | \$3,487.33         | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/4/2017     | 22               | FOOD FOR HHS CHILD/ADULT       | \$811.89           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/4/2017     | 22               | FOOD FOR HHS CHILD/ADULT       | \$2,179.83         | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/13/2017    | 13               | FOOD FOR HHS CHILD/ADULT       | \$2,919.60         | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$9,398.65</b>              |             |                      |                          |
| LABORATORY CORPORATION OF AMER | 306340       | 09/26/2017 | \$11.45      | 9/11/2017    | 15               | REQ#23408                      | \$11.45            | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$11.45</b>                 |             |                      |                          |
| LAREDO CARDIOVASCULAR CONSULTA | 306341       | 09/26/2017 | \$1,657.62   | 9/11/2017    | 15               | PHYSICIAN SVCS                 | \$665.05           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/11/2017    | 15               | LAB/XRAY SVCS                  | \$992.57           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$1,657.62</b>              |             |                      |                          |
| LAREDO EMERGENCY MED ASSOC.    | 306342       | 09/26/2017 | \$293.34     | 9/11/2017    | 15               | REQ#23410                      | \$293.34           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$293.34</b>                |             |                      |                          |
| LAREDO LASER & SURGERY LTD     | 306343       | 09/26/2017 | \$960.03     | 9/11/2017    | 15               | PHYSICIAN SVCS                 | \$166.07           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/11/2017    | 15               | OUTPT SURG SVCS                | \$793.96           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-030 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$960.03</b>                |             |                      |                          |
| LAREDO PATHOLOGY SERVICES, PA  | 306344       | 09/26/2017 | \$264.32     | 9/11/2017    | 15               | REQ#23413                      | \$264.32           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$264.32</b>                |             |                      |                          |
| LONE STAR SURGICAL, PA         | 306345       | 09/26/2017 | \$163.32     | 9/11/2017    | 15               | REQ#23415                      | \$163.32           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$163.32</b>                |             |                      |                          |
| MEDICAL IMAGING DIAGNOSTIC     | 306346       | 09/26/2017 | \$416.37     | 9/11/2017    | 15               | REQ#23416                      | \$416.37           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$416.37</b>                |             |                      |                          |
| MEDICAL X-RAY ON WHEELS        | 306347       | 09/26/2017 | \$296.56     | 9/11/2017    | 15               | REQ#23417                      | \$296.56           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$296.56</b>                |             |                      |                          |
| METHODIST HOSPITAL             | 306348       | 09/26/2017 | \$51.86      | 9/11/2017    | 15               | REQ#23419                      | \$51.86            | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$51.86</b>                 |             |                      |                          |
| METHODIST MEDICAL CENTER       | 306349       | 09/26/2017 | \$396.12     | 9/11/2017    | 15               | REQ#23420                      | \$396.12           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-030 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$396.12</b>                |             |                      |                          |
| MIRANDA, EDUARDO M.D.          | 306350       | 09/26/2017 | \$1,366.82   | 9/11/2017    | 15               | REQ#23421                      | \$1,366.82         | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$1,366.82</b>              |             |                      |                          |
| OAK FARMS SAN ANTONIO          | 306351       | 09/26/2017 | \$2,670.86   | 9/14/2017    | 12               | MILK SUPPLIES FOR HHS STUDENTS | \$344.88           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/11/2017    | 15               | MILK SUPPLIES FOR HHS STUDENTS | \$402.42           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/17/2017    | 9                | MILK SUPPLIES FOR HHS STUDENTS | \$270.41           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/5/2017     | 21               | MILK SUPPLIES FOR HHS STUDENTS | \$178.96           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/1/2017     | 25               | MILK SUPPLIES FOR HHS STUDENTS | \$37.53            | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/4/2017     | 22               | MILK SUPPLIES FOR HHS STUDENTS | \$150.12           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/12/2017    | 14               | MILK SUPPLIES FOR HHS STUDENTS | \$181.86           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/6/2017     | 20               | FOOD FOR HHS CHILD/ADULT FOOD  | \$478.90           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/7/2017     | 19               | FOOD FOR HHS CHILD/ADULT FOOD  | \$275.58           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/13/2017    | 13               | FOOD FOR HHS CHILD/ADULT FOOD  | \$350.20           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$2,670.86</b>              |             |                      |                          |
| SEVEN FLAGS ANESTHESIA         | 306352       | 09/26/2017 | \$374.27     | 9/11/2017    | 15               | REQ#23423                      | \$374.27           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$374.27</b>                |             |                      |                          |
| SLOMAN-MOLL,ERIK MD PA         | 306353       | 09/26/2017 | \$2,465.49   | 9/11/2017    | 15               | REQ#23424                      | \$2,465.49         | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$2,465.49</b>              |             |                      |                          |
| TIMBERLAND MEDICAL GROUP       | 306354       | 09/26/2017 | \$82.94      | 9/11/2017    | 15               | REQ#23426                      | \$82.94            | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$82.94</b>                 |             |                      |                          |
| WEBB EMERGENCY MEDICINE ASSOC. | 306355       | 09/26/2017 | \$117.58     | 9/11/2017    | 15               | REQ#23427                      | \$117.58           | 1001 - General Fund            | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$117.58</b>                |             |                      |                          |
| WESTSIDE PRODUCE               | 306356       | 09/26/2017 | \$4,632.40   | 9/11/2017    | 15               | FOOD FOR HHS                   | \$705.20           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/12/2017    | 14               | FOOD FOR HHS                   | \$362.60           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/11/2017    | 15               | FOOD FOR HHS                   | \$104.50           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/14/2017    | 12               | FOOD FOR HHS                   | \$384.00           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/13/2017    | 13               | FOOD FOR HHS                   | \$353.60           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/13/2017    | 13               | FOOD FOR HHS                   | \$9.00             | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/14/2017    | 12               | FOOD FOR HHS                   | \$352.40           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/6/2017     | 20               | FOOD FOR HHS                   | \$121.60           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/7/2017     | 19               | FOOD FOR HHS                   | \$83.60            | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/12/2017    | 14               | FOOD FOR HHS                   | \$83.20            | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/11/2017    | 15               | FOOD FOR HHS                   | \$167.20           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/11/2017    | 15               | FOOD FOR HHS                   | \$57.00            | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/5/2017     | 21               | FOOD FOR HHS                   | \$255.40           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/6/2017     | 20               | FOOD FOR HHS                   | \$429.20           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/5/2017     | 21               | FOOD FOR HHS                   | \$922.60           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/7/2017     | 19               | FOOD FOR HHS                   | \$212.80           | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              | 9/6/2017     | 20               | FOOD FOR HHS                   | \$28.50            | 2303 - Child & Adult Care Food | 5210        | USDA Operating       | 2303-5210-531-463030     |
|                                |              |            |              |              |                  |                                | <b>Total</b>       | <b>\$4,632.40</b>              |             |                      |                          |
| <b>Grand Total</b>             | <b>23</b>    |            |              |              |                  |                                | <b>\$27,499.81</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                |
|-----------------------------|--------------|------------|--------------|--------------|------------------|-----------------------------------|-------------------|---|-------------|------------------------|--------------------------|
| DISH NETWORK                | 306357       | 09/26/2017 | \$69.51      | 9/11/2017    | 15               | ACCT#8255 7070 8417 3439          | \$62.51           | 1001 - General Fund                     | 6240        | Bruni Community Center | 1001-6240-001-441205     |
|                             |              |            |              | 9/11/2017    | 15               | 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                  | 306358       | 09/26/2017 | \$321.36     | 8/10/2017    | 47               | ACCT#4795-1619-6800-0266          | \$25.00           | 2160 - Dist. Atty State Forfeiture      | 2260        | District Attorney      | 2160-2260-001-456005     |
|                             |              |            |              | 8/10/2017    | 47               | ACCT#4795-1619-6800-0266          | \$32.44           | 2160 - Dist. Atty State Forfeiture      | 2260        | District Attorney      | 2160-2260-001-456005     |
|                             |              |            |              | 8/10/2017    | 47               | ACCT#4795-1619-6800-0266          | \$149.00          | 2160 - Dist. Atty State Forfeiture      | 2260        | District Attorney      | 2160-2260-001-457006     |
|                             |              |            |              | 8/10/2017    | 47               | ACCT#4795-1619-6800-0266          | \$32.98           | 2160 - Dist. Atty State Forfeiture      | 2260        | District Attorney      | 2160-2260-001-457006     |
|                             |              |            |              | 8/10/2017    | 47               | ACCT#4795-1619-6800-0266          | \$29.78           | 2160 - Dist. Atty State Forfeiture      | 2260        | District Attorney      | 2160-2260-001-456005     |
|                             |              |            |              | 8/10/2017    | 47               | ACCT#4795-1619-6800-0266          | \$25.00           | 2160 - Dist. Atty State Forfeiture      | 2260        | District Attorney      | 2160-2260-001-457006     |
|                             |              |            |              | 8/10/2017    | 47               | ACCT#4795-1619-6800-0266          | \$27.16           | 2160 - Dist. Atty State Forfeiture      | 2260        | District Attorney      | 2160-2260-001-457006     |
|                             |              |            |              | <b>Total</b> | <b>\$321.36</b>  |                                   |                   |   |             |                        |                          |
| MEDINA ELECTRIC COOP., INC. | 306359       | 09/26/2017 | \$1,143.97   | 9/1/2017     | 25               | ARACELI GARCIA                    | \$313.12          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                             |              |            |              | 9/1/2017     | 25               | JOSE A LOPEZ                      | \$224.80          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                             |              |            |              | 9/1/2017     | 25               | RICARDO REYES                     | \$135.43          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                             |              |            |              | 9/1/2017     | 25               | VICTOR REYES                      | \$153.51          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                             |              |            |              | 9/1/2017     | 25               | LUIS F REYNA                      | \$317.11          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                      | <b>\$1,143.97</b> |   |             |                        |                          |
| <b>Grand Total</b>          | <b>3</b>     |            |              |              |                  |                                   | <b>\$1,534.84</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 | 306368       | 09/26/2017         | \$1,167.60   | 9/7/2017                                | 19               | VICTOR SALAZAR          | \$118.72             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/7/2017                                | 19               | MARIO IRUEGAS           | \$138.50             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/7/2017                                | 19               | PEDRO ESCAMILLA         | \$108.54             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/7/2017                                | 19               | LUIS TERAN              | \$76.80              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/7/2017                                | 19               | ANITA CEDILLO           | \$239.98             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/7/2017                                | 19               | DIANE LOERA             | \$87.91              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/7/2017                                | 19               | CLAUDIA GOMEZ           | \$397.15             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
| <b>Total</b>                  |              |                    |              |   |                  |                         | <b>\$1,167.60</b>    |   |             |                  |                      |
| STREAM ENERGY                 | 306369       | 09/26/2017         | \$5,254.03   | 9/12/2017                               | 14               | MARTHA PERALES          | \$101.08             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | MARIA ELENA BUITRON     | \$142.68             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | JOANNA CARRERA          | \$92.72              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | CORAL R ALONSO          | \$119.29             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | MARGARTIO BERNAL JR.    | \$30.06              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | KARINA GUZMAN           | \$98.14              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | JESUS RODRIGUEZ         | \$100.81             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | ADRIANA COLINA          | \$95.29              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | ROBERTO ESCAMILLA       | \$116.74             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | JORGE BENAVIDES         | \$121.73             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | MARICELA CISNEROS       | \$88.50              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | JOSEFINA A ENSER        | \$64.86              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | JOSE FRANCISCO ESQUIVEL | \$93.85              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | PATRICIA RINCON         | \$37.58              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | ALFREDO S AVILA         | \$98.93              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | CARLOS SANCHEZ          | \$103.01             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | LUCIANO GUTIERREZ       | \$62.47              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | MARIA GLORIA MARTINEZ   | \$111.09             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | NANCY SANCHEZ           | \$133.92             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | LUCRECIA RAMIREZ        | \$44.62              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | ANA AMAYA               | \$107.46             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | EDMUNDO O CONTRERAS     | \$189.19             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | MARIO R PEREZ JR.       | \$62.22              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | JUANA VALERO            | \$78.51              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | MARIA LUISA GONZALEZ    | \$98.93              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | CASSANDRA HERNANDEZ     | \$241.76             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | MARIA ARRENDONDO        | \$92.72              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | ELSA PEREZ              | \$98.93              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | ALMA ORFILA             | \$131.86             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | LETICIA ARRENDONDO      | \$80.87              | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | BLANCA GONZALEZ         | \$108.66             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | DIANA MELENDEZ          | \$135.20             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | ELIZABETH DUGHERTY      | \$101.19             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                               |              |                    |              | 9/12/2017                               | 14               | JULIO GONZALES JR       | \$147.05             | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
| 9/12/2017                     | 14           | HILDA REYES        | \$188.79     | 2362 - Comprehensive Energy Assist Prgm | 5360             | Direct Services         | 2362-5360-521-463804 |   |             |                  |                      |
| 9/12/2017                     | 14           | YOLANDA BLACK      | \$87.92      | 2362 - Comprehensive Energy Assist Prgm | 5360             | Direct Services         | 2362-5360-521-463804 |   |             |                  |                      |
| 9/12/2017                     | 14           | CYNTHIA A IBARRA   | \$99.39      | 2362 - Comprehensive Energy Assist Prgm | 5360             | Direct Services         | 2362-5360-521-463804 |   |             |                  |                      |
| 9/12/2017                     | 14           | ALVARO ESTEVIS JR. | \$35.52      | 2362 - Comprehensive Energy Assist Prgm | 5360             | Direct Services         | 2362-5360-521-463804 |   |             |                  |                      |



# 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            |
|--------------------|--------------|------------|--------------|--------------|------------------|--------------------------|-------------------|---|-------------|------------------|----------------------|
|                    |              |            |              | 9/12/2017    | 14               | LUCERITO GARZA           | \$117.76          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | MARIA DEL REGUGIO ROBLES | \$107.91          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | MRYTHALA RODRIGUEZ       | \$114.85          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | ROBERT LARA              | \$86.55           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | ASHLEY MARIE GARCIA      | \$98.93           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | KRISTINA TREVINO         | \$98.14           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | RUTH MARIA MORA          | \$134.99          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | DIANA LYNN SANCHEZ       | \$178.42          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | RANDALL L WILKERSON      | \$80.87           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | RUBY SALINAS             | \$61.46           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | CONCEPCION RODRIGUEZ     | \$128.95          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              | 9/12/2017    | 14               | ROSALINDA FUENTES        | \$101.66          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                    |              |            |              |              |                  | <b>Total</b>             | <b>\$5,254.03</b> |   |             |                  |                      |
| <b>Grand Total</b> | <b>2</b>     |            |              |              |                  |                          | <b>\$6,421.63</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|--------------|---------------------------------|-------------|--------------------------|--------------------------|
| ADVANCED INSTITUTE FOR WOMEN   | 306370       | 09/26/2017 | \$78.85      | 9/12/2017    | 14               | REQ#23464  | \$78.85      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$78.85</b>                  |             |                          |                          |
| AESTHETIC FACIAL & OCULOPLASTI | 306371       | 09/26/2017 | \$50.11      | 9/19/2017    | 7                | REQ#23465  | \$50.11      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$50.11</b>                  |             |                          |                          |
| CAMERO, JOSEPH P., MD. PA      | 306372       | 09/26/2017 | \$506.04     | 9/12/2017    | 14               | REQ#23428  | \$506.04     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$506.04</b>                 |             |                          |                          |
| CHAN, JOHOL C.,DO              | 306373       | 09/26/2017 | \$168.09     | 9/13/2017    | 13               | Inmate Medical Services                            | \$168.09     | 1001 - General Fund             | 4090        | Jail Purchasing          | 1001-4090-001-432063     |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$168.09</b>                 |             |                          |                          |
| CHILDREN'S PHYSICIAN SERVICES  | 306374       | 09/26/2017 | \$24.54      | 9/12/2017    | 14               | REQ#23429  | \$24.54      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$24.54</b>                  |             |                          |                          |
| DEFRANCIS, JASON G. M.D. P.A.  | 306375       | 09/26/2017 | \$222.62     | 9/12/2017    | 14               | REQ#23430  | \$222.62     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$222.62</b>                 |             |                          |                          |
| DOCTORS HOSPITAL AT RENAISSANC | 306376       | 09/26/2017 | \$2,373.74   | 9/19/2017    | 7                | HOSPITAL OUTPATIENT                                | \$2,373.74   | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-020 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$2,373.74</b>               |             |                          |                          |
| FERNANDO SANCHEZ CLINICAL NEUR | 306377       | 09/26/2017 | \$149.39     | 9/19/2017    | 7                | REQ#23467  | \$149.39     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$149.39</b>                 |             |                          |                          |
| FERNANDO SANCHEZ CLINICAL NEUR | 306378       | 09/26/2017 | \$93.46      | 9/12/2017    | 14               | REQ#23431  | \$93.46      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$93.46</b>                  |             |                          |                          |
| FISHER SCIENTIFIC              | 306379       | 09/26/2017 | \$258.80     | 7/31/2017    | 57               | 1 CS FB BG Auto Orange Bags                        | \$255.60     | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision        | 2775-4020-001-460021     |
|                                |              |            |              | 7/31/2017    | 57               | Fuel Surcharge                                     | \$3.20       | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision        | 2775-4020-001-460021     |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$258.80</b>                 |             |                          |                          |
| GALLS INCORPORATED             | 306380       | 09/26/2017 | \$2,224.56   | 7/10/2017    | 78               | Accumold Elite Double Mag Pouch                    | \$396.00     | 1001 - General Fund             | 4070        | Jail Bargaining Unit     | 1001-4070-001-456305     |
|                                |              |            |              | 7/10/2017    | 78               | Accumold elite Duty belt                           | \$588.00     | 1001 - General Fund             | 4070        | Jail Bargaining Unit     | 1001-4070-001-456305     |
|                                |              |            |              | 7/10/2017    | 78               | Accumold Elite Handcuff Case                       | \$300.00     | 1001 - General Fund             | 4070        | Jail Bargaining Unit     | 1001-4070-001-456305     |
|                                |              |            |              | 7/10/2017    | 78               | Level 3 Serpa Auto Lock Holster                    | \$912.00     | 1001 - General Fund             | 4070        | Jail Bargaining Unit     | 1001-4070-001-456305     |
|                                |              |            |              | 7/27/2017    | 61               | Blackinton J1 Gold namebar                         | \$28.56      | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-456305     |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$2,224.56</b>               |             |                          |                          |
| GARCIA-DAVALOS, JOSE N. MD     | 306381       | 09/26/2017 | \$167.87     | 9/19/2017    | 7                | PHYSICIAN SERVICES                                 | \$167.87     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$167.87</b>                 |             |                          |                          |
| GARZA, CARLOS M.D.             | 306382       | 09/26/2017 | \$54.41      | 9/12/2017    | 14               | REQ#23432  | \$54.41      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$54.41</b>                  |             |                          |                          |
| GOMEZ-VAZQUEZ, ROBERTO MD      | 306383       | 09/26/2017 | \$571.68     | 9/19/2017    | 7                | PHYSICIAN SERVICES                                 | \$571.68     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$571.68</b>                 |             |                          |                          |
| GONZALEZ, MANUEL J MD          | 306384       | 09/26/2017 | \$462.12     | 9/12/2017    | 14               | REQ#23433  | \$462.12     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$462.12</b>                 |             |                          |                          |
| HEADSETS.COM, INC.             | 306385       | 09/26/2017 | \$719.70     | 7/18/2017    | 70               | #1755 Att & t wireless head set and Dialpad Bundle | \$719.70     | 1001 - General Fund             | 1320        | Tax Assessor / Collector | 1001-1320-001-460105     |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$719.70</b>                 |             |                          |                          |
| HILLYARD INC                   | 306386       | 09/26/2017 | \$993.60     | 7/26/2017    | 62               | HIL30502 Glove Latex PWDR Free Lg 100 Box          | \$993.60     | 1001 - General Fund             | 4090        | Jail Purchasing          | 1001-4090-001-461000     |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$993.60</b>                 |             |                          |                          |
| HOCHMAN, MICHAEL A., M.D.      | 306387       | 09/26/2017 | \$4,022.39   | 9/12/2017    | 14               | PHYSICIAN SVCS                                     | \$2,914.14   | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/12/2017    | 14               | LAB/XRAY SVCS                                      | \$71.91      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-025 |
|                                |              |            |              | 9/19/2017    | 7                | PHYSICIAN SERVICES                                 | \$1,036.34   | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$4,022.39</b>               |             |                          |                          |
| HUANG, BENSON YU, MD PA        | 306388       | 09/26/2017 | \$73.73      | 9/12/2017    | 14               | REQ#23435  | \$73.73      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$73.73</b>                  |             |                          |                          |
| HYDRHOSE SERVICE               | 306389       | 09/26/2017 | \$170.01     | 7/19/2017    | 69               | 1/2 air coupler female thread                      | \$47.70      | 1001 - General Fund             | 3140        | Fire & EMS Services      | 1001-3140-001-461000     |
|                                |              |            |              | 7/19/2017    | 69               | 1/2 male NPT X 1/4" male NPT Nipple                | \$6.24       | 1001 - General Fund             | 3140        | Fire & EMS Services      | 1001-3140-001-461000     |
|                                |              |            |              | 7/19/2017    | 69               | 1/2" female NPT air nipple                         | \$13.24      | 1001 - General Fund             | 3140        | Fire & EMS Services      | 1001-3140-001-461000     |
|                                |              |            |              | 7/19/2017    | 69               | ADJ. combinatio spanner                            | \$62.85      | 1001 - General Fund             | 3140        | Fire & EMS Services      | 1001-3140-001-461000     |
|                                |              |            |              | 7/19/2017    | 69               | Tire inflating chuck with gage                     | \$39.98      | 1001 - General Fund             | 3140        | Fire & EMS Services      | 1001-3140-001-461000     |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$170.01</b>                 |             |                          |                          |
| JACOBO, JOEL                   | 306390       | 09/26/2017 | \$52.00      | 8/14/2017    | 43               | REIMBURSEMENT FOR DUES & GAS                       | \$40.00      | 1001 - General Fund             | 3150        | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-456205     |
|                                |              |            |              | 8/18/2017    | 39               | REIMBURSEMENT FOR DUES & GAS                       | \$12.00      | 1001 - General Fund             | 3150        | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-456205     |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$52.00</b>                  |             |                          |                          |
| JOVEL, MANUEL MD               | 306391       | 09/26/2017 | \$1,670.18   | 9/12/2017    | 14               | PHYSICIAN SVCS                                     | \$98.98      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/12/2017    | 14               | LAB/XRAY SVCS                                      | \$1,571.20   | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$1,670.18</b>               |             |                          |                          |
| LABORATORY CORPORATION OF AMER | 306392       | 09/26/2017 | \$195.15     | 9/12/2017    | 14               | REQ#23437  | \$87.52      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-025 |
|                                |              |            |              | 9/19/2017    | 7                | LAB/XRAY   | \$107.63     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$195.15</b>                 |             |                          |                          |
| LAREDO CARDIOVASCULAR CONSULTA | 306393       | 09/26/2017 | \$207.36     | 9/12/2017    | 14               | PHYSICIAN SERVICES                                 | \$207.36     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$207.36</b>                 |             |                          |                          |
| LAREDO EMERGENCY MED ASSOC.    | 306394       | 09/26/2017 | \$309.78     | 9/19/2017    | 7                | PHYSICIAN SERVICES                                 | \$309.78     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$309.78</b>                 |             |                          |                          |
| LAREDO FAMILY MEDICINE PA      | 306395       | 09/26/2017 | \$46.73      | 9/19/2017    | 7                | REQ#23475  | \$46.73      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$46.73</b>                  |             |                          |                          |
| LAREDO HM PHYSICIAN SERVICES,  | 306396       | 09/26/2017 | \$1,901.78   | 9/12/2017    | 14               | REQ#23440  | \$1,741.78   | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/19/2017    | 7                | PHYSICIAN SERVICES                                 | \$160.00     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$1,901.78</b>               |             |                          |                          |
| LAREDO NEPHROLOGISTS, PLLC     | 306397       | 09/26/2017 | \$300.69     | 9/12/2017    | 14               | REQ#23442  | \$33.27      | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/19/2017    | 7                | REQ#23477  | \$267.42     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$300.69</b>                 |             |                          |                          |
| LAREDO PAIN CONSULTANTS        | 306398       | 09/26/2017 | \$2,815.21   | 9/11/2017    | 15               | PHYSICIAN SVCS                                     | \$1,827.65   | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/11/2017    | 15               | LAB/XRAY SVCS                                      | \$183.89     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-025 |
|                                |              |            |              | 9/12/2017    | 14               | PHYSICIAN SVCS                                     | \$606.86     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/12/2017    | 14               | LAB/XRAY SVCS                                      | \$196.81     | 1001 - General Fund             | 5030        | Indigent Health Care     | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  |  | <b>Total</b> | <b>\$2,815.21</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                |                     |
|--------------------------------|--------------|-------------------|--------------|-----------------------------|------------------|------------------------------------|------------|---|-------------|---------------------------|--------------------------|---------------------|
| LAREDO PATHOLOGY SERVICES, PA  | 306399       | 09/26/2017        | \$1,098.12   | 9/12/2017                   | 14               | REQ#23444                          | \$190.60   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | LAB/XRAY SERVICES                  | \$907.52   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$1,098.12</b>                  |            |   |             |                           |                          |                     |
| LAREDO SPORTS MEDICINE CLINIC  | 306400       | 09/26/2017        | \$225.76     | 9/11/2017                   | 15               | PHYSICIAN SVCS                     | \$80.00    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/11/2017                   | 15               | LAB/XRAY SVCS                      | \$20.58    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | 9/12/2017                   | 14               | PHYSICIAN SVCS                     | \$80.00    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/12/2017                   | 14               | LAB/XRAY SVCS                      | \$45.18    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$225.76</b>                    |            |   |             |                           |                          |                     |
| LLANES, CARLOS M. MD           | 306401       | 09/26/2017        | \$145.72     | 9/12/2017                   | 14               | REQ#23446                          | \$98.99    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | PHYSICIAN SERVICES                 | \$46.73    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$145.72</b>                    |            |   |             |                           |                          |                     |
| LNV, INC.                      | 306402       | 09/26/2017        | \$1,374.50   | 7/12/2017                   | 76               | TCEQ Coordination                  | \$200.00   | 7210 - Water Utility Imp 2013           | 7050        | Water Utility             | 7210-7050-001-470000-075 |                     |
|                                |              |                   |              | 7/12/2017                   | 76               | LNV ENGINEERING FOR AN ENGINEERING | \$1,174.50 | 7220 - Water Utility Improv Series 2016 | 7280        | Construction-Water        | 7220-7280-001-432001     |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$1,374.50</b>                  |            |   |             |                           |                          |                     |
| MCALLEN ANESTHESIA CONSULTANTS | 306403       | 09/26/2017        | \$62.58      | 9/19/2017                   | 7                | REQ#23482                          | \$62.58    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
| <b>Total</b>                   |              | <b>\$62.58</b>    |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| MEDICAL IMAGING DIAGNOSTIC     | 306404       | 09/26/2017        | \$1,265.04   | 9/12/2017                   | 14               | REQ#23447                          | \$442.85   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | LAB XRAY SERVICES                  | \$813.90   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | MEDICAL SERVICES                   | \$8.29     | 1001 - General Fund                     | 5040        | Indigent Hlth Care Assist | 1001-5040-001-432063     |                     |
| <b>Total</b>                   |              | <b>\$1,265.04</b> |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| MEDIMPACT HEALTHCARE SYSTEMS   | 306405       | 09/26/2017        | \$4,442.26   | 9/11/2017                   | 15               | PRESCRIPTION                       | \$2,576.25 | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-010 |                     |
|                                |              |                   |              | 9/11/2017                   | 15               | MED ASSIST ACCT                    | \$19.53    | 1001 - General Fund                     | 5040        | Indigent Hlth Care Assist | 1001-5040-001-432063     |                     |
|                                |              |                   |              | 9/12/2017                   | 14               | PRESCRIPTION                       | \$1,729.61 | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-010 |                     |
|                                |              |                   |              | 9/12/2017                   | 14               | MED ASSIST ACCT                    | \$116.87   | 1001 - General Fund                     | 5040        | Indigent Hlth Care Assist | 1001-5040-001-432063     |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$4,442.26</b>                  |            |   |             |                           |                          |                     |
| MIRANDA, EDUARDO M.D.          | 306406       | 09/26/2017        | \$4,567.25   | 9/12/2017                   | 14               | REQ#23449                          | \$1,130.57 | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | PHYSICIAN SERVICES                 | \$3,436.68 | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$4,567.25</b>                  |            |   |             |                           |                          |                     |
| MOREAU, YVEL P. MD             | 306407       | 09/26/2017        | \$33.27      | 9/12/2017                   | 14               | REQ#23450                          | \$33.27    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
| <b>Total</b>                   |              | <b>\$33.27</b>    |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| NGO, PETER T. MD, PA           | 306408       | 09/26/2017        | \$118.66     | 9/19/2017                   | 7                | PHYSICIAN SERVICES                 | \$118.66   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
| <b>Total</b>                   |              | <b>\$118.66</b>   |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| NMS LABS                       | 306409       | 09/26/2017        | \$2,760.00   | 7/31/2017                   | 57               | FORENSIC TOXICOLOGY                | \$2,760.00 | 1001 - General Fund                     | 3100        | Medical Examiner          | 1001-3100-001-432001     |                     |
| <b>Total</b>                   |              | <b>\$2,760.00</b> |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| OB/GYN SPECIALISTS OF LAREDO   | 306410       | 09/26/2017        | \$149.84     | 9/12/2017                   | 14               | PHYSICIAN SVCS                     | \$54.41    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/12/2017                   | 14               | LAB/XRAY SVCS                      | \$95.43    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$149.84</b>                    |            |   |             |                           |                          |                     |
| REGINA'S SCHOOL HOUSE          | 306411       | 09/26/2017        | \$1,500.00   | 9/11/2017                   | 15               | 9/04/17-9/8/17-CONTRACT SERVICES   | \$1,500.00 | 2367 - Early HS-Child Care Partnership  | 5200        | HS Operating-2            | 2367-5200-531-457008-005 |                     |
| <b>Total</b>                   |              | <b>\$1,500.00</b> |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| RENAISSANCE SPECIALTY SURGERY  | 306412       | 09/26/2017        | \$66.54      | 9/19/2017                   | 7                | PHYSICIAN SERVICES                 | \$66.54    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
| <b>Total</b>                   |              | <b>\$66.54</b>    |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| RETINA ASSOCIATES OF S.TX. PA  | 306413       | 09/26/2017        | \$174.54     | 9/12/2017                   | 14               | REQ#23452                          | \$174.54   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
| <b>Total</b>                   |              | <b>\$174.54</b>   |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| ROMERO ARREOLA, FERMIN MD PA   | 306414       | 09/26/2017        | \$2,761.87   | 9/12/2017                   | 14               | REQ#23453                          | \$285.84   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | PHYSICIAN SERVICES                 | \$2,476.03 | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$2,761.87</b>                  |            |   |             |                           |                          |                     |
| SAN ANTONIO GASTROENTEROLOGY   | 306415       | 09/26/2017        | \$961.61     | 9/11/2017                   | 15               | PHYSICIAN SVCS                     | \$435.68   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/11/2017                   | 15               | LAB/XRAY SVCS                      | \$185.25   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | 9/12/2017                   | 14               | REQ#23454                          | \$340.68   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$961.61</b>                    |            |   |             |                           |                          |                     |
| SAN ANTONIO GASTROENTEROLOGY   | 306416       | 09/26/2017        | \$234.69     | 9/19/2017                   | 7                | PHYSICIAN SERVICES                 | \$234.69   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$234.69</b>                    |            |   |             |                           |                          |                     |
|                                |              |                   |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| SANCHEZ, FERNANDO ID PA        | 306417       | 09/26/2017        | \$186.61     | 9/12/2017                   | 14               | REQ#23455                          | \$139.88   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | REQ#23489                          | \$46.73    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$186.61</b>                    |            |   |             |                           |                          |                     |
| SLOMAN-MOLL,ERIK MD PA         | 306418       | 09/26/2017        | \$332.33     | 9/12/2017                   | 14               | REQ#23456                          | \$260.40   | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/19/2017                   | 7                | REQ#23490                          | \$71.93    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$332.33</b>                    |            |   |             |                           |                          |                     |
| SOUTH TEXAS FOOT & ANKLE       | 306419       | 09/26/2017        | \$1,902.02   | 9/11/2017                   | 15               | PHYSICIAN SVCS                     | \$1,836.26 | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |
|                                |              |                   |              | 9/11/2017                   | 15               | LAB/XRAY SVCS                      | \$43.84    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | 9/12/2017                   | 14               | LAB/XRAY SVCS                      | \$21.92    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$1,902.02</b>                  |            |   |             |                           |                          |                     |
| SOUTHERN GOLF MANAGEMENT LLP   | 306420       | 09/26/2017        | \$13,831.32  | 9/22/2017                   | 4                | PRO                                | \$2,906.15 | 7100 - Casa Blanca Golf Course          | 6130        | Golf Course Administrativ | 7100-6130-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | PROFEE                             | \$470.79   | 7100 - Casa Blanca Golf Course          | 6130        | Golf Course Administrativ | 7100-6130-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | CART                               | \$1,040.00 | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees    | 7100-6080-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | CARTFEE                            | \$168.48   | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees    | 7100-6080-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | COURSE                             | \$5,840.00 | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees    | 7100-6080-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | COURSEFEE                          | \$913.68   | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees    | 7100-6080-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | PRO                                | \$2,304.00 | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees    | 7100-6080-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | PROFEE                             | \$373.22   | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees    | 7100-6080-001-457005-005 |                     |
|                                |              |                   |              | 9/22/2017                   | 4                | DELFFEE                            | \$15.00    | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees    | 7100-6080-001-457005-005 |                     |
|                                |              |                   |              | <b>Total</b>                |                  | <b>\$13,831.32</b>                 |            |   |             |                           |                          |                     |
|                                |              |                   |              | TEXAS DEPT OF PUBLIC SAFETY | 306421           | 09/26/2017                         | \$7.50     | 8/30/2017                               | 27          | DA'S UNIT#09-66           | \$7.50                   | 1001 - General Fund |
| <b>Total</b>                   |              | <b>\$7.50</b>     |              |                             |                  |                                    |            |   |             |                           |                          |                     |
| THE UNIVERSITY OF TEXAS HEALTH | 306423       | 09/26/2017        | \$1,343.44   | 9/12/2017                   | 14               | REQ#23461                          | \$46.73    | 1001 - General Fund                     | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |                     |





# Check Register

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|--------------------------------|--------------|------------|--------------|--------------|------------------|---------------------|--------------------|---------------------|-------------|----------------------|--------------------------|
|                                |              |            |              | 9/19/2017    | 7                | PHYSICIAN SERVICES  | \$1,251.80         | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/19/2017    | 7                | LAB X-RAY SERVICES  | \$44.91            | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$1,343.44</b>  |                     |             |                      |                          |
| TREVINO JR., ALFREDO MD        | 306425       | 09/26/2017 | \$302.32     | 9/12/2017    | 14               | REQ#23459           | \$233.62           | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/19/2017    | 7                | PHYSICIAN SERVICES  | \$68.70            | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$302.32</b>    |                     |             |                      |                          |
| TIMBERLAND MEDICAL GROUP       | 306424       | 09/26/2017 | \$2,461.83   | 9/12/2017    | 14               | REQ#23458           | \$778.62           | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              | 9/19/2017    | 7                | PHYSICIAN SERVICES  | \$1,683.21         | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$2,461.83</b>  |                     |             |                      |                          |
| VALLS, PATRICK L. MD PA        | 306427       | 09/26/2017 | \$114.68     | 9/12/2017    | 14               | REQ#23462           | \$114.68           | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-025 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$114.68</b>    |                     |             |                      |                          |
| UNZEITIG, GARY W. MD           | 306426       | 09/26/2017 | \$1,257.43   | 9/12/2017    | 14               | REQ#23460           | \$1,257.43         | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$1,257.43</b>  |                     |             |                      |                          |
| WEBB EMERGENCY MEDICINE ASSOC. | 306429       | 09/26/2017 | \$109.74     | 9/19/2017    | 7                | PHYSICIAN SERVICES  | \$109.74           | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$109.74</b>    |                     |             |                      |                          |
| VELA, JORGE MD                 | 306428       | 09/26/2017 | \$560.27     | 9/12/2017    | 14               | REQ#23463           | \$560.27           | 1001 - General Fund | 5030        | Indigent Health Care | 1001-5030-001-432063-005 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$560.27</b>    |                     |             |                      |                          |
| ESMERALDA ELIAS                | 306431       | 09/26/2017 | \$60.00      | 8/4/2017     | 53               | REIM. ON A BOND FEE | \$60.00            | 1001 - General Fund | 2390        | Pre-Trial Services   | 1001-2390-341170         |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$60.00</b>     |                     |             |                      |                          |
| XEROX CORPORATION              | 306430       | 09/26/2017 | \$106.30     | 8/3/2017     | 54               | CUST#710079013      | \$106.30           | 1001 - General Fund | 1260        | Auditor              | 1001-1260-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>        | <b>\$106.30</b>    |                     |             |                      |                          |
| <b>Grand Total</b>             | <b>61</b>    |            |              |              |                  |                     | <b>\$65,402.63</b> |                     |             |                      |                          |



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|-------------------------------|--------------|------------|--------------|--------------|------------------|---|-------------------|---|-------------|-------------------|----------------------|
| GREEN MOUNTAIN ENERGY COMPANY | 306432       | 09/27/2017 | \$627.47     | 9/12/2017    | 15               | FRANCISCO CARRILLO                                    | \$91.45           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services   | 2362-5360-521-463804 |
|                               |              |            |              | 9/12/2017    | 15               | ELIZA FLORES ALMANZA                                  | \$55.12           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services   | 2362-5360-521-463804 |
|                               |              |            |              | 9/12/2017    | 15               | SATURNINA RODRIGUEZ                                   | \$71.50           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services   | 2362-5360-521-463804 |
|                               |              |            |              | 9/12/2017    | 15               | EDUARDO FLORES  | \$58.29           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services   | 2362-5360-521-463804 |
|                               |              |            |              | 9/12/2017    | 15               | MAURELIA M PAEZ                                       | \$60.43           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services   | 2362-5360-521-463804 |
|                               |              |            |              | 9/12/2017    | 15               | GLORIA JALOMO   | \$98.64           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services   | 2362-5360-521-463804 |
|                               |              |            |              | 9/12/2017    | 15               | ESPERANZA GONZALEZ                                    | \$192.04          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services   | 2362-5360-521-463804 |
|                               |              |            |              |              |                  | <b>Total</b>  | <b>\$627.47</b>   |   |             |                   |                      |
| MIKE'S WESTERN WEAR, INC      | 306433       | 09/27/2017 | \$1,843.00   | 8/22/2017    | 36               | boots for Inv. Michale W & Clemente C.                | \$238.00          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              | 8/22/2017    | 36               | long sleeve button up shirts for Inv. Michale W &     | \$238.00          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              | 8/22/2017    | 36               | sport coats for Inv. Michale W & Clemente C.          | \$260.00          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              | 8/22/2017    | 36               | wrangler riata pants for Inv. Michale W & Clemente C. | \$185.50          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              | 8/17/2017    | 41               | boots for Inv. Michale W & Clemente C.                | \$238.00          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              | 8/17/2017    | 41               | long sleeve button up shirts for Inv. Michale W &     | \$238.00          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              | 8/17/2017    | 41               | sport coats for Inv. Michale W & Clemente C.          | \$260.00          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              | 8/17/2017    | 41               | wrangler riata pants for Inv. Michale W & Clemente C. | \$185.50          | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney | 2162-2260-001-456305 |
|                               |              |            |              |              |                  | <b>Total</b>  | <b>\$1,843.00</b> |   |             |                   |                      |
| <b>Grand Total</b>            | <b>2</b>     |            |              |              |                  |   | <b>\$2,470.47</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|--------------------|--|-------------|--------------------------|--------------------------|
| BRITE STAR SERVICES LTD        | 306434       | 09/27/2017 | \$34.50      | 7/7/2017     | 82               | DUST MOP AND CLEANING RAG SERVICE FROM                           | \$34.50            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-461000     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$34.50</b>     |  |             |                          |                          |
| BRONZE BUILDERS                | 306435       | 09/27/2017 | \$2,878.00   | 7/25/2017    | 64               | Installation of 1/2" sheetrock. Includes tape, float and texture | \$795.00           | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating             | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 64               | Installation of trim, to match existing. Includes stain.         | \$393.00           | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating             | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 64               | Installation of two stud walls, to make 12' x 9' room.           | \$1,204.00         | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating             | 2367-5190-531-443000-020 |
|                                |              |            |              | 7/25/2017    | 64               | Paint interior walls, as per owner's choice of color.            | \$486.00           | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating             | 2367-5190-531-443000-020 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$2,878.00</b>  |  |             |                          |                          |
| CITY OF LAREDO                 | 306436       | 09/27/2017 | \$3.60       | 8/21/2017    | 37               | Landfill Services:Acct. #65 Parks &                              | \$3.60             | 1001 - General Fund                    | 6050        | Parks & Grounds          | 1001-6050-001-441405     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$3.60</b>      |  |             |                          |                          |
| CORTEZ, ADRIAN                 | 306437       | 09/27/2017 | \$82.85      | 7/9/2017     | 80               | REIMBURSEMENT  | \$57.85            | 1001 - General Fund                    | 3160        | Cnstbl Pct 3 A Cortez    | 1001-3160-001-456205     |
|                                |              |            |              | 8/1/2017     | 57               | TRAINING & CERTIFYING FOR K9 TRAINER                             | \$25.00            | 1001 - General Fund                    | 3160        | Cnstbl Pct 3 A Cortez    | 1001-3160-001-456205     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$82.85</b>     |  |             |                          |                          |
| D.F. GONZALEZ TOWING, INC.     | 306438       | 09/27/2017 | \$413.00     | 8/13/2017    | 45               | TOWING OF SHERIFF UNITS  | \$413.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$413.00</b>    |  |             |                          |                          |
| FAST AUTO ELECTRIC             | 306439       | 09/27/2017 | \$349.00     | 8/30/2017    | 28               | installation motor labor   | \$100.00           | 2361 - Early Head Start                | 5190        | HS Operating             | 2361-5190-531-443000-075 |
|                                |              |            |              | 8/30/2017    | 28               | item p52 bosch 12v31x14 15mp electric door motor                 | \$249.00           | 2361 - Early Head Start                | 5190        | HS Operating             | 2361-5190-531-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$349.00</b>    |  |             |                          |                          |
| FLEETPRIDE INC.                | 306440       | 09/27/2017 | \$3,483.75   | 3/15/2017    | 196              | 3x3 Nipple Steel ACC0245   | \$46.26            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Alum Dust Cap C-F-DC32   | \$20.48            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Butery Fly Valve B201DWN   | \$102.68           | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Female Adapter A-AL3   | \$10.74            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Groove Clamp RG251   | \$23.57            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Grove Cap 21/2 105296  | \$48.45            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | In-Bound Freight   | \$149.34           | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Steel Nipple 4"  | \$25.35            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Stud With Nuts 5/8   | \$30.00            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 3/15/2017    | 196              | Water Pump B3RMA Water Pump                                      | \$3,026.88         | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$3,483.75</b>  |  |             |                          |                          |
| ICS                            | 306441       | 09/27/2017 | \$2,257.20   | 7/11/2017    | 78               | Sandals MJAS-OR-2X   | \$172.80           | 1001 - General Fund                    | 4090        | Jail Purchasing          | 1001-4090-001-461000     |
|                                |              |            |              | 7/11/2017    | 78               | Sandals MJAS-OR-L  | \$115.20           | 1001 - General Fund                    | 4090        | Jail Purchasing          | 1001-4090-001-461000     |
|                                |              |            |              | 7/11/2017    | 78               | Sandals MJAS-OR-XL   | \$172.80           | 1001 - General Fund                    | 4090        | Jail Purchasing          | 1001-4090-001-461000     |
|                                |              |            |              | 7/13/2017    | 76               | Short Toothbrush TBSH-BX   | \$194.40           | 1001 - General Fund                    | 4090        | Jail Purchasing          | 1001-4090-001-461000     |
|                                |              |            |              | 7/13/2017    | 76               | Toothpaste T010P-BX  | \$630.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-461000     |
|                                |              |            |              | 7/13/2017    | 76               | Wrap Soap TO44-cs  | \$729.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-461000     |
|                                |              |            |              | 7/18/2017    | 71               | Wrap Soap TO44-cs  | \$243.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-461000     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$2,257.20</b>  |  |             |                          |                          |
| J.R. MARTINEZ AUTO SOUTH, INC. | 306442       | 09/27/2017 | \$684.98     | 6/26/2017    | 93               | Axle Kit   | \$35.00            | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-443000-075 |
|                                |              |            |              | 6/26/2017    | 93               | Axle Shaft LH P3FBS23B437  | \$189.99           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-443000-075 |
|                                |              |            |              | 6/26/2017    | 93               | Axle Shaft RH PBSZ3B43D  | \$239.99           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-443000-075 |
|                                |              |            |              | 6/26/2017    | 93               | N/T Labor  | \$220.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$684.98</b>    |  |             |                          |                          |
| KIRKPATRICK GUNS & AMMO        | 306443       | 09/27/2017 | \$132.65     | 7/18/2017    | 71               | #716 BADGE HOLDERS CUT FOR BLACKINGTON                           | \$132.65           | 1001 - General Fund                    | 2020        | 111th District Court     | 1001-2020-001-461000     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$132.65</b>    |  |             |                          |                          |
| KIRKPATRICK GUNS & AMMO        | 306444       | 09/27/2017 | \$2,859.70   | 7/3/2017     | 86               | Maggpul PMAG MOE 30RD  | \$329.70           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-460140     |
|                                |              |            |              | 7/3/2017     | 86               | Savvy Sniper   | \$840.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-460140     |
|                                |              |            |              | 7/3/2017     | 86               | Troy Battle Sights F&R   | \$1,690.00         | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-460140     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$2,859.70</b>  |  |             |                          |                          |
| MORE...SIGNS & GRAPHICS        | 306445       | 09/27/2017 | \$140.00     | 5/19/2017    | 131              | 18" X 24" coroplast signs with steel frame                       | \$140.00           | 2775 - CJAD Supervision Funding        | 4020        | Basic Supervision        | 2775-4020-001-461000     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$140.00</b>    |  |             |                          |                          |
| NATIONAL SAFETY COUNCIL        | 306446       | 09/27/2017 | \$395.00     | 8/29/2017    | 29               | 1 YEAR NATL SFETY COUNCIL MEMBERSHIP                             | \$395.00           | 1001 - General Fund                    | 1180        | Risk Management          | 1001-1180-001-464010     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$395.00</b>    |  |             |                          |                          |
| NEVILL BUSINESS MACHINES, INC  | 306447       | 09/27/2017 | \$105.00     | 2/14/2017    | 225              | ACCT#LA0305-CONTRACT#9722 ID#73294 LA-01                         | \$105.00           | 1001 - General Fund                    | 1310        | Purchasing               | 1001-1310-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$105.00</b>    |  |             |                          |                          |
| RAMIREZ TIRE CENTER, INC.      | 306448       | 09/27/2017 | \$2,590.00   | 8/11/2017    | 47               | alignment  | \$45.00            | 1001 - General Fund                    | 3150        | Cnstbl Pct 1 R Rodriguez | 1001-3150-001-443000-075 |
|                                |              |            |              | 8/22/2017    | 36               | ALIGNMENT 9999   | \$45.00            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General | 2007-7150-001-443000-075 |
|                                |              |            |              | 8/23/2017    | 35               | LT265/70R17 PATAGONIA A/T  | \$2,500.00         | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$2,590.00</b>  |  |             |                          |                          |
| ROCHESTER ARMORED CAR CO.,INC. | 306449       | 09/27/2017 | \$308.00     | 7/18/2017    | 71               | JULY 2017 ARMORED CAR SERVICE                                    | \$308.00           | 1001 - General Fund                    | 1320        | Tax Assessor / Collector | 1001-1320-001-456005     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$308.00</b>    |  |             |                          |                          |
| UNITECH BUSINESS SOLUTIONS,INC | 306450       | 09/27/2017 | \$27.00      | 7/31/2017    | 58               | Copy Machine Maintenance Jul17                                   | \$27.00            | 2021 - Self Help Grant Matching        | 6360        | Colonia Self Help Center | 2021-6360-521-441205     |
|                                |              |            |              |              |                  | <b>Total</b>   | <b>\$27.00</b>     |  |             |                          |                          |
| <b>Grand Total</b>             | <b>17</b>    |            |              |              |                  |  | <b>\$16,744.23</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                |
|-------------------------------|--------------|------------|--------------|--------------|------------------|--|-------------------|---|-----------------|--------------------------|--------------------------|
| AMIGO ENERGY                  | 306451       | 09/27/2017 | \$4,087.15   | 9/14/2017    | 13               | JULIE FERRAL                               | \$182.94          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | RAMONA GARCIA                              | \$276.38          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | GLORIA HERNANDEZ                           | \$125.55          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | LUCY HERNANDEZ                             | \$207.74          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | BETARIZ LETICIA HINOJOSA                   | \$144.03          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | CELIA LOPEZ                                | \$95.97           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | TERESA LOPEZ                               | \$178.08          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | ROSALINDA OZORNIA                          | \$181.95          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | TABATHA PALACIOS                           | \$96.22           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | NATALIA MAGAYANES                          | \$127.16          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | GONZALO SANDOVAL                           | \$85.86           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | DOMINGO ZAMORA                             | \$129.71          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | CAROLINA BANDA                             | \$197.80          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | MARIBEL BENAVIDES                          | \$200.70          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | LORI DELEON                                | \$202.16          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | SALVADOR GALVAN                            | \$346.32          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | ANA MARIA GARCIA                           | \$74.58           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | MARIA DEL CARMEN GARZA                     | \$187.59          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | NORMA MARTINEZ                             | \$137.34          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | PETRA MELENDEZ                             | \$116.74          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | ESMERALDA ORTIZ                            | \$197.80          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | MONICA PEDRAZA                             | \$153.76          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | JOSE GUADALUPE TOVAR                       | \$213.88          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | ROSA M VASQUEZ                             | \$60.00           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 13               | LAURA RODRIGUEZ                            | \$166.89          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              |              |                  |  |                   |   |                 | <b>Total</b>             | <b>\$4,087.15</b>        |
| CITY OF LAREDO UTILITIES      | 306452       | 09/27/2017 | \$9,129.54   | 8/23/2017    | 35               | ACCT#239990-556618;SOUTH LAREDO SEWER      | \$1,752.68        | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              | 8/30/2017    | 28               | ACCT#16580-544799;CASA BLANCA WATER POINT  | \$241.15          | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              | 7/31/2017    | 58               | ACCT#570670-613793;LAS BLANCAS WATER       | \$2,095.68        | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              | 8/30/2017    | 28               | ACCT#570670-613793;LAS BLANCAS WATER       | \$1,473.19        | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              | 8/28/2017    | 30               | ACCT#1054870-642507;452 WATERPOINT         | \$776.58          | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              | 7/28/2017    | 61               | ACCT#1054870-642507;452 WATERPOINT         | \$765.57          | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              | 7/28/2017    | 61               | ACCT#1071223-591297;SANTA ISABEL AVE IRRIG | \$1,108.24        | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              | 8/28/2017    | 30               | ACCT#1071223-591297;SANTA ISABEL AVE IRRIG | \$916.45          | 2007 - Road & Bridge Fund               | 7150            | Road Maintenance General | 2007-7150-001-441210-005 |
|                               |              |            |              |              |                  | <b>Total</b>                               | <b>\$9,129.54</b> |   |                 |                          |                          |
| GEXA ENERGY, LP               | 306453       | 09/27/2017 | \$279.21     | 9/12/2017    | 15               | MARIA D BARRERA                            | \$140.71          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/12/2017    | 15               | GRACIELA P MENDOZA                         | \$138.50          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              |              |                  |  |                   | <b>Total</b>                            | <b>\$279.21</b> |                          |                          |
| GREEN MOUNTAIN ENERGY COMPANY | 306454       | 09/27/2017 | \$457.93     | 9/7/2017     | 20               | MARIA A. GARCIA                            | \$67.55           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/7/2017     | 20               | MARIA RODRIGUEZ                            | \$173.70          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/7/2017     | 20               | MARIA CHAVEZ                               | \$59.42           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/7/2017     | 20               | LILIA CASTILLEJA                           | \$21.24           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/7/2017     | 20               | YVONNE ALCORTA                             | \$136.02          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              |              |                  | <b>Total</b>                               | <b>\$457.93</b>   |   |                 |                          |                          |
| JUST ENERGY                   | 306455       | 09/27/2017 | \$1,091.27   | 9/6/2017     | 21               | MARIA ARREDONDO                            | \$91.77           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 21               | EVARISTO GONZALEZ                          | \$137.52          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 21               | JANET IBARRA                               | \$238.97          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 21               | MARISOL MARTINEZ                           | \$202.16          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 21               | DORA MERCADO                               | \$87.77           | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 21               | STEPHANIE MIRELES                          | \$115.43          | 2362 - Comprehensive Energy Assist Prgm | 5360            | Direct Services          | 2362-5360-521-463804     |



# 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            |
|-----------------------------|--------------|------------|--------------|--------------|------------------|----------------------------------|--------------------|---|-------------|-------------------------|----------------------|
|                             |              |            |              | 9/6/2017     | 21               | ALICIA MONCIVAIS                 | \$217.65           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$1,091.27</b>  |   |             |                         |                      |
| MEDINA ELECTRIC COOP., INC. | 306456       | 09/27/2017 | \$2,883.85   | 9/1/2017     | 26               | OLGA CARRASCO                    | \$481.15           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | EMMANUEL RODRIGUEZ               | \$88.84            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | GLORIA CARRIZALES                | \$319.28           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | ANA MARIA CHAVEZ/JESUS M SANCHEZ | \$150.37           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | HERMELINDA DELGADO               | \$26.87            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | ADOLFO ESPINOZA                  | \$202.37           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | OSCAR FLORES                     | \$227.42           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | LUCIA LOPEZ                      | \$526.02           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | NAPOLEON MONTANO                 | \$201.20           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | ALICIA C NAVARRO                 | \$198.38           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | HOMERO SANCHEZ                   | \$261.96           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/1/2017     | 26               | DELFINA M TAYS                   | \$199.99           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$2,883.85</b>  |   |             |                         |                      |
| RELIANT ENERGY              | 306457       | 09/27/2017 | \$1,717.04   | 9/13/2017    | 14               | JAMES ALONZO                     | \$207.54           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | MARIA PEREZ                      | \$281.58           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | JOSIE JUAREZ                     | \$71.99            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | ALEJANDRA CRUZ                   | \$151.58           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | MANUELA VILLARREAL               | \$63.30            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | EMELIA CRUZ                      | \$76.53            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | ROSA RODRIGUEZ                   | \$186.12           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | MARISSA ESPINOZA                 | \$267.48           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | FRANCISCO RENTERIA               | \$214.65           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 14               | DELIA RODRIGUEZ                  | \$196.27           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$1,717.04</b>  |   |             |                         |                      |
| STREAM ENERGY               | 306458       | 09/27/2017 | \$915.29     | 9/12/2017    | 15               | NORMA RODRIGUEZ                  | \$180.43           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/12/2017    | 15               | PATRICIA S MEJIA                 | \$85.34            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/12/2017    | 15               | SHIRLEY MARTINEZ                 | \$77.29            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/12/2017    | 15               | DIANA JAIME                      | \$92.72            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/12/2017    | 15               | DORA ZAPATA                      | \$109.89           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/12/2017    | 15               | ISIDORA REYES                    | \$220.51           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              | 9/12/2017    | 15               | MELISSA LAUREL                   | \$149.11           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$915.29</b>    |   |             |                         |                      |
| SYMBOLARTS                  | 306459       | 09/27/2017 | \$995.00     | 7/28/2017    | 61               | Coins-Knife                      | \$975.00           | 2153 - Sheriff Federal Forfeiture       | 3010        | Sheriff Bargaining Unit | 2153-3010-001-461000 |
|                             |              |            |              | 7/28/2017    | 61               | shipping                         | \$20.00            | 2153 - Sheriff Federal Forfeiture       | 3010        | Sheriff Bargaining Unit | 2153-3010-001-461000 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$995.00</b>    |   |             |                         |                      |
| V247 POWER CORPORATION      | 306460       | 09/27/2017 | \$101.08     | 9/18/2017    | 9                | MARIA DEL ROSARIO GARCIA         | \$101.08           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services         | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$101.08</b>    |   |             |                         |                      |
| <b>Grand Total</b>          | <b>10</b>    |            |              |              |                  |                                  | <b>\$21,657.36</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|-------------|---|-------------------|---------------------------|--------------------------|
| FLEETPRIDE INC.                | 306461       | 09/27/2017 | \$232.62     | 7/14/2017    | 75               | item 37053422 stt lamp 7 red, led bus lamp             | \$111.76    | 2357 - Head Start Program               | 5190              | HS Operating              | 2357-5190-531-443000-075 |
|                                |              |            |              | 7/14/2017    | 75               | item 37055993 turn lamp 7, yellow superno              | \$120.86    | 2357 - Head Start Program               | 5190              | HS Operating              | 2357-5190-531-443000-075 |
|                                |              |            | <b>Total</b> |              |                  |  |             | <b>\$232.62</b>                         |                   |                           |                          |
| HILLYARD INC                   | 306462       | 09/27/2017 | \$1,074.92   | 8/16/2017    | 42               | HIL 0039403 Soap affinity foam mand cran 1250ML        | \$537.46    | 1001 - General Fund                     | 1100              | Building Maintenance      | 1001-1100-001-460028     |
|                                |              |            |              | 8/16/2017    | 42               | HIL 0039803 Soap affinity foam cuc melon 1250ML        | \$537.46    | 1001 - General Fund                     | 1100              | Building Maintenance      | 1001-1100-001-460028     |
|                                |              |            | <b>Total</b> |              |                  |  |             | <b>\$1,074.92</b>                       |                   |                           |                          |
| K2 TOWERS, LLC                 | 306463       | 09/27/2017 | \$916.00     | 7/1/2017     | 88               |  | \$521.00    | 2007 - Road & Bridge Fund               | 7150              | Road Maintenance General  | 2007-7150-001-444500     |
|                                |              |            |              | 7/1/2017     | 88               |  | \$395.00    | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-444500     |
|                                |              |            | <b>Total</b> |              |                  |  |             | <b>\$916.00</b>                         |                   |                           |                          |
| LABATT FOOD SERVICE LLC        | 306464       | 09/27/2017 | \$1,399.28   | 3/27/2017    | 184              | GROCERIES FOR JUVENILES                                | \$996.93    | 2825 - TJPC-A State Aid                 | 2460              | Juvenile Pre & Post Adjud | 2825-2460-001-463005     |
|                                |              |            |              | 7/12/2017    | 77               | GROCERIES FOR JUVENILES                                | \$29.30     | 2825 - TJPC-A State Aid                 | 2460              | Juvenile Pre & Post Adjud | 2825-2460-001-463005     |
|                                |              |            |              | 8/28/2017    | 30               | GROCERIES FOR JUVENILES                                | \$373.05    | 2825 - TJPC-A State Aid                 | 2460              | Juvenile Pre & Post Adjud | 2825-2460-001-463005     |
|                                |              |            |              | <b>Total</b> |                  |  |             |   | <b>\$1,399.28</b> |                           |                          |
| LAREDO COMMUNITY COLLEGE       | 306465       | 09/27/2017 | \$454.55     | 8/23/2017    | 35               | Computer Technology Classes for Colonia residents      | \$454.55    | 2530 - Self Help Center FY17/20         | 6360              | Colonia Self Help Center  | 2530-6360-521-443058-025 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$454.55</b>  |             |   |                   |                           |                          |
| LAREDO EMERGENCY MED ASSOC.    | 306466       | 09/27/2017 | \$563.01     | 9/12/2017    | 15               | REQ #23439   | \$563.01    | 1001 - General Fund                     | 5030              | Indigent Health Care      | 1001-5030-001-432063-005 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$563.01</b>  |             |   |                   |                           |                          |
| LAREDO EXAMINERS, INC          | 306467       | 09/27/2017 | \$1,220.00   | 7/31/2017    | 58               | Drug & Alcohol Testing                                 | \$1,220.00  | 1001 - General Fund                     | 1230              | Human Resources           | 1001-1230-001-432001-005 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$1,220.00</b>                                      |             |   |                   |                           |                          |
| LAREDO LASER & SURGERY LTD     | 306468       | 09/27/2017 | \$328.97     | 9/12/2017    | 15               | REQ#23441  | \$328.97    | 1001 - General Fund                     | 5030              | Indigent Health Care      | 1001-5030-001-432063-030 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$328.97</b>  |             |   |                   |                           |                          |
| LAREDO MACHINE SHOP            | 306469       | 09/27/2017 | \$2,956.50   | 7/3/2017     | 86               | Labor: Regular Price Rate: 30 Hours X \$42.00 =        | \$1,260.00  | 7200 - Water Utility                    | 7080              | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
|                                |              |            |              | 7/3/2017     | 86               | Quote to Fabricate Metal Boxes for Utility Trailer and | \$1,696.50  | 7200 - Water Utility                    | 7080              | Rio Bravo Annex Waste Trt | 7200-7080-001-443000-035 |
|                                |              |            |              | <b>Total</b> |                  |  |             |   | <b>\$2,956.50</b> |                           |                          |
| LAREDO MECHANICAL INDUSTRIAL   | 306470       | 09/27/2017 | \$1,935.00   | 7/7/2017     | 82               | Change Motor Oil, Clean filters, & fuel filter         | \$480.00    | 2827 - TJPC-P JJAEP Texas Education     | 2450              | Juvenile Probation        | 2827-2450-001-443000-035 |
|                                |              |            |              | 7/7/2017     | 82               | Generator P.M at JJAEP                                 | \$430.00    | 2827 - TJPC-P JJAEP Texas Education     | 2450              | Juvenile Probation        | 2827-2450-001-443000-035 |
|                                |              |            |              | 7/6/2017     | 83               | Generator Preventive Maintenance services              | \$485.00    | 1001 - General Fund                     | 2450              | Juvenile Probation        | 1001-2450-001-443000-035 |
|                                |              |            |              | 7/6/2017     | 83               | P.M Change Motor Oil, Oil Filter & Fuel Filter of      | \$540.00    | 1001 - General Fund                     | 2450              | Juvenile Probation        | 1001-2450-001-443000-035 |
|                                |              |            |              | <b>Total</b> |                  |  |             |   | <b>\$1,935.00</b> |                           |                          |
| LNV, INC.                      | 306471       | 09/27/2017 | \$6,630.00   | 7/10/2017    | 79               | Engineering Improvements                               | \$6,630.00  | 7220 - Water Utility Improv Series 2016 | 7280              | Construction-Water        | 7220-7280-001-432001     |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$6,630.00</b>                                      |             |   |                   |                           |                          |
| RENO SAND & GRAVEL CO., INC.   | 306472       | 09/27/2017 | \$585.00     | 7/12/2017    | 77               | OPI SAND DELIVERD TO ROAD & BRIDGE YARD                | \$295.00    | 2007 - Road & Bridge Fund               | 7150              | Road Maintenance General  | 2007-7150-001-461000     |
|                                |              |            |              | 7/12/2017    | 77               | PITRUN DELIVERD TO ROAD & BRIDGE YARD                  | \$290.00    | 2007 - Road & Bridge Fund               | 7150              | Road Maintenance General  | 2007-7150-001-461000     |
|                                |              |            |              | <b>Total</b> |                  |  |             |   | <b>\$585.00</b>   |                           |                          |
| RZ COMMUNICATIONS-LAREDO, INC. | 306473       | 09/27/2017 | \$1,042.05   | 7/10/2017    | 79               | APX7000 SN 655CNR5121, trouble shoot check for         | \$37.50     | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 79               | APX7000 SN655CKP0545 &SN655CKP0542                     | \$900.00    | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 79               | APX7000 SN655CNZ4040, trouble shoot check for          | \$37.50     | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 79               | APX7000 SN655CNZ4058, troubleshoot check for           | \$37.50     | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 79               | Part#3675590B01 for SN655CNZ4040                       | \$4.85      | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 79               | Part#3675590B01 for SN655CNZ4058                       | \$4.85      | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 79               | Part#3675590B03 for SN655CNZ4040                       | \$4.85      | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | 7/10/2017    | 79               | Shipping   | \$15.00     | 1001 - General Fund                     | 3010              | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                |              |            |              | <b>Total</b> |                  |  |             |   |                   | <b>\$1,042.05</b>         |                          |
| SILSBEE TOYOTA                 | 306474       | 09/27/2017 | \$27,786.00  | 8/10/2017    | 48               | 5328 Toyota Sienna L- Exterior White                   | \$27,786.00 | 2367 - Early HS-Child Care Partnership  | 5190              | HS Operating              | 2367-5190-531-470000     |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$27,786.00</b>                                     |             |   |                   |                           |                          |
| SIMPLEXGRINNELL LP             | 306475       | 09/27/2017 | \$437.81     | 7/27/2017    | 62               | Records Building Fire Alarm Sprinkler, backflow        | \$437.81    | 1001 - General Fund                     | 1100              | Building Maintenance      | 1001-1100-001-443000-305 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$437.81</b>  |             |   |                   |                           |                          |
| SOUTHERN GOLF MANAGEMENT LLP   | 306476       | 09/27/2017 | \$4,780.24   | 7/31/2017    | 58               | TYCO SIMPLEXGRINNELL                                   | \$1,087.00  | 7100 - Casa Blanca Golf Course          | 6080              | Golf Course Green Fees    | 7100-6080-001-443000-035 |
|                                |              |            |              | 7/31/2017    | 58               | JULY TAXES   | \$1,365.61  | 7100 - Casa Blanca Golf Course          |                   |                           | 7100-209505              |
|                                |              |            |              | 7/31/2017    | 58               | JULY TAXES   | \$467.41    | 7100 - Casa Blanca Golf Course          |                   |                           | 7100-209250-130          |
|                                |              |            |              | 7/31/2017    | 58               | REIMBURSEMENT CREDIT CARD FOR JULY                     | \$1,860.22  | 7100 - Casa Blanca Golf Course          |                   |                           | 7100-209250-125          |
|                                |              |            |              | <b>Total</b> |                  |  |             |   | <b>\$4,780.24</b> |                           |                          |
| STATE BAR OF TEXAS             | 306477       | 09/27/2017 | \$195.00     | 1/28/2016    | 608              | PROBATE SUPPLEMENT BOOK                                | \$195.00    | 1001 - General Fund                     | 2060              | County Court At Law # 1   | 1001-2060-001-464005     |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$195.00</b>  |             |   |                   |                           |                          |
| TEXAS COMMISSION ON ENV.       | 306478       | 09/27/2017 | \$400.00     | 7/13/2017    | 76               | TCEQ Tran SLDG FEE GALS- 63630                         | \$400.00    | 7200 - Water Utility                    | 7080              | Rio Bravo Annex Waste Trt | 7200-7080-001-456105     |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$400.00</b>  |             |   |                   |                           |                          |
| TEXAS ENGINEERING EXTENSION    | 306479       | 09/27/2017 | \$905.00     | 7/20/2017    | 69               | Boarding fee for Gilbert De Leon at Municipal Fire     | \$185.00    | 1001 - General Fund                     | 3140              | Fire & EMS Services       | 1001-3140-001-458000     |
|                                |              |            |              | 7/20/2017    | 69               | Meal Card for Gilberto De Leon at Municipal Fire       | \$95.00     | 1001 - General Fund                     | 3140              | Fire & EMS Services       | 1001-3140-001-458000     |
|                                |              |            |              | 7/20/2017    | 69               | Class Tuition for Gilberto De Leon                     | \$625.00    | 1001 - General Fund                     | 3140              | Fire & EMS Services       | 1001-3140-001-456205     |
|                                |              |            |              | <b>Total</b> |                  |  |             |   | <b>\$905.00</b>   |                           |                          |
| TEXAS WILDLIFE DAMAGE          | 306480       | 09/27/2017 | \$2,700.00   | 7/31/2017    | 58               |  | \$2,700.00  | 1001 - General Fund                     | 5370              | Health & Welfare Gen Oper | 1001-5370-001-463513     |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$2,700.00</b>                                      |             |   |                   |                           |                          |
| THYSSENKRUPP ELEVATOR CORP     | 306481       | 09/27/2017 | \$1,350.00   | 7/1/2017     | 88               | Jail Maintenance Contract July 2017                    | \$1,350.00  | 1001 - General Fund                     | 4070              | Jail Bargaining Unit      | 1001-4070-001-443000-020 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$1,350.00</b>                                      |             |   |                   |                           |                          |
| TOP GUN PERFORMANCE TUNING LLC | 306482       | 09/27/2017 | \$77.40      | 6/16/2017    | 103              | SERVICES   | \$9.00      | 2901 - TJJD Parole Supervision          | 2450              | Juvenile Probation        | 2901-2450-001-443000-075 |
|                                |              |            |              | 7/19/2017    | 70               | SERVICES   | \$9.00      | 2901 - TJJD Parole Supervision          | 2450              | Juvenile Probation        | 2901-2450-001-443000-075 |
|                                |              |            |              | 7/24/2017    | 65               | SERVICES   | \$9.00      | 2901 - TJJD Parole Supervision          | 2450              | Juvenile Probation        | 2901-2450-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 68               | SERVICES   | \$9.00      | 2901 - TJJD Parole Supervision          | 2450              | Juvenile Probation        | 2901-2450-001-443000-075 |
|                                |              |            |              | 7/21/2017    | 68               | SERVICES   | \$20.70     | 2901 - TJJD Parole Supervision          | 2450              | Juvenile Probation        | 2901-2450-001-443000-075 |
|                                |              |            |              | 7/19/2017    | 70               | SERVICES   | \$20.70     | 2901 - TJJD Parole Supervision          | 2450              | Juvenile Probation        | 2901-2450-001-443000-075 |
|                                |              |            |              | <b>Total</b> |                  |  |             |   |                   | <b>\$77.40</b>            |                          |
| TRASHCO, LTD                   | 306483       | 09/27/2017 | \$251.92     | 8/20/2017    | 38               | ACCT#3560  | \$251.92    | 1001 - General Fund                     | 2450              | Juvenile Probation        | 1001-2450-001-443000-020 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$251.92</b>  |             |   |                   |                           |                          |
| TYLER TECHNOLOGIES INC.        | 306484       | 09/27/2017 | \$20,750.00  | 7/27/2017    | 62               | Software Mainenance Agreement                          | \$20,750.00 | 1001 - General Fund                     | 1280              | Information Technology    | 1001-1280-001-443000-110 |
| <b>Total</b>                   |              |            |              |              |                  | <b>\$20,750.00</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            |
|-------------------------------|--------------|------------|--------------|--------------|------------------|------------------------------|--------------------|---------------------------------|-------------|-------------------------|----------------------|
|                               |              |            |              |              |                  |                              | <b>Total</b>       | <b>\$20,750.00</b>              |             |                         |                      |
| UNIVERSAL SPORTING GOODS      | 306486       | 09/27/2017 | \$522.05     | 7/18/2017    | 71               | ASP Baton Holder             | \$36.00            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | ASP BATONS                   | \$120.00           | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | FLASH LIGHT LOOPS            | \$27.20            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | FLAT LATEX GLOVE POUCH       | \$29.40            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | KEEPERS SET OF 4             | \$9.60             | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | KEY HOLDER                   | \$47.25            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | KNIFE KIT                    | \$75.00            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | RADIO HOLDER                 | \$32.40            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | SAM BROWN BELTS              | \$103.20           | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | SMITH AND WESSON CUFFS       | \$18.00            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              | 7/18/2017    | 71               | SMITH AND WESSON CUFFS 300-1 | \$24.00            | 1001 - General Fund             | 3010        | Sheriff Bargaining Unit | 1001-3010-001-456305 |
|                               |              |            |              |              |                  |                              |                    |                                 |             |                         | <b>Total</b>         |
| WEBB COUNTY DOMESTIC VIOLENCE | 306487       | 09/27/2017 | \$525.00     | 9/14/2017    | 13               | REG FEE: MELINDA VIDAURRI    | \$75.00            | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision       | 2775-4020-001-456205 |
|                               |              |            |              | 9/14/2017    | 13               | REG FEE: DIANA HERNANDEZ     | \$75.00            | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision       | 2775-4020-001-456205 |
|                               |              |            |              | 9/14/2017    | 13               | ALEXIS GARZA                 | \$75.00            | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision       | 2775-4020-001-456205 |
|                               |              |            |              | 9/14/2017    | 13               | ALEJANDRA DENNISON           | \$75.00            | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision       | 2775-4020-001-456205 |
|                               |              |            |              | 9/14/2017    | 13               | ISIS PENA                    | \$75.00            | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision       | 2775-4020-001-456205 |
|                               |              |            |              | 9/14/2017    | 13               | FIDEL AYALA JR.              | \$75.00            | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision       | 2775-4020-001-456205 |
|                               |              |            |              | 9/14/2017    | 13               | STEPHANIE GARCIA             | \$75.00            | 2775 - CJAD Supervision Funding | 4020        | Basic Supervision       | 2775-4020-001-456205 |
|                               |              |            |              |              |                  |                              | <b>Total</b>       | <b>\$525.00</b>                 |             |                         |                      |
| <b>Grand Total</b>            | <b>26</b>    |            |              |              |                  |                              | <b>\$80,018.32</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                |
|--------------------------|--------------|------------|--------------|--------------|------------------|-----------------------------|-----------------|---|-------------|------------------------|--------------------------|
| BRUNI RURAL WATER SUPPLY | 306489       | 09/27/2017 | \$273.09     | 8/31/2017    | 27               | ACCT#218                    | \$268.09        | 1001 - General Fund                     | 6240        | Bruni Community Center | 1001-6240-001-441205     |
|                          |              |            |              | 8/31/2017    | 27               | ACCT#218-LATE FEE           | \$5.00          | 1001 - General Fund                     | 6240        | Bruni Community Center | 1001-6240-001-441205-015 |
|                          |              |            |              |              |                  | <b>Total</b>                | <b>\$273.09</b> |   |             |                        |                          |
| CIRRO ENERGY             | 306490       | 09/27/2017 | \$198.08     | 9/18/2017    | 9                | JOSE ALVARADO               | \$45.94         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/18/2017    | 9                | FRANCISCO GONZALEZ          | \$74.31         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/18/2017    | 9                | EUGENIO MARTINEZ            | \$77.83         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              |              |                  | <b>Total</b>                | <b>\$198.08</b> |   |             |                        |                          |
| JUST ENERGY              | 306491       | 09/27/2017 | \$8,046.57   | 9/6/2017     | 21               | JASMIN VILLARREAL           | \$188.97        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | WENDY ZAMORA ROBERTO ZAMORA | \$263.73        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | JUANITA ESQUIVEL            | \$259.65        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | JUAN FABELA                 | \$217.46        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | ALFREDO FLORES              | \$199.38        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA GARCIA                | \$160.10        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA TERESA GARCIN         | \$224.23        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | FLOR MENDIOLA               | \$85.00         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | RAFAEL E ORTIZ JOSEFA ORTIZ | \$110.13        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | ANGELITA PEREZ              | \$141.79        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | ESMERALDA SANTOS            | \$235.45        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | JAVIER SOLANO               | \$168.62        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | JUAN TENORIO JR             | \$151.85        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | ROGELIO VASQUEZ             | \$185.43        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA MEDELLIN              | \$85.47         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | JOSEFINA SALDIVAR           | \$257.22        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA SILVA                 | \$176.64        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA URESTI                | \$103.77        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | DORA ELIA VELASCO           | \$257.22        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MIGUEL GONZALEZ             | \$178.46        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | NOE MUNIZ                   | \$306.61        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | JOSE ANGEL GOMEZ            | \$116.62        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | BERTHA GONZALEZ             | \$142.93        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | FELICITAS HERNANDEZ         | \$118.21        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA LEIJA                 | \$45.73         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA MARTINEZ              | \$222.38        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | AGAPITO MORENO              | \$159.01        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | NORMA SILVA/ DANTE SILVA JR | \$159.12        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA C VILLARREAL          | \$171.50        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA CABALLERO             | \$222.05        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA HERNANDEZ             | \$159.86        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MARIA MELVE                 | \$73.20         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | DIANA RODRIGUEZ             | \$203.21        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | BLAS VILLARREAL JR          | \$141.51        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | NORA RAMIREZ                | \$197.80        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | ANTONIA AGUERO              | \$68.14         | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | ANGEL BERNAL                | \$123.85        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | JUAN CARRIZALEZ             | \$156.74        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | ROBERTO GARCIA              | \$165.45        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                          |              |            |              | 9/6/2017     | 21               | MACLOVIA IDROGO             | \$168.62        | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |





# 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            |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------|--------------------|---|-------------|------------------|----------------------|
|                                |              |            |              | 9/6/2017     | 21               | MARIA YOLANDA LERMA            | \$94.53            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | LUIS MARTINEZ                  | \$142.68           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | ELOY RODRIGUEZ                 | \$188.69           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | MELCHOR RUIZ                   | \$49.62            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | AMALIA SALINAS                 | \$146.67           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | NICOLAZA UBALDO                | \$127.12           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | JOSEFINA GARCIA                | \$189.90           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | MARTHA LEDEZMA                 | \$154.13           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/6/2017     | 21               | JUANITA MATA                   | \$180.12           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              |              |                  | <b>Total</b>                   | <b>\$8,046.57</b>  |   |             |                  |                      |
| MEDINA ELECTRIC COOP., INC.    | 306492       | 09/27/2017 | \$495.01     | 9/1/2017     | 26               | FRANCISCO B HERNANDEZ JR       | \$103.17           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/1/2017     | 26               | JOSE R PENA                    | \$142.68           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/1/2017     | 26               | MARCELINO RODRIGUEZ            | \$198.80           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              | 9/1/2017     | 26               | GRACIELA ROJAS RAFAEL MELENDEZ | \$50.36            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                                |              |            |              |              |                  | <b>Total</b>                   | <b>\$495.01</b>    |   |             |                  |                      |
| WEST DRIVE BUSINESS CENTER LLC | 306493       | 09/27/2017 | \$3,460.00   | 9/1/2017     | 26               | Sep. 2017 rent for main office | \$3,460.00         | 2357 - Head Start Program               | 5150        | Administration   | 2357-5150-531-444100 |
|                                |              |            |              |              |                  | <b>Total</b>                   | <b>\$3,460.00</b>  |   |             |                  |                      |
| <b>Grand Total</b>             | <b>5</b>     |            |              |              |                  |                                | <b>\$12,472.75</b> |   |             |                  |                      |



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Accounts Payable Check Register by Check Range

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| Vendor              | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description | Item Price   | Paying Fund                           | Dept Number | Dept Description       | GLAccount            |
|---------------------|--------------|------------|--------------|--------------|------------------|------------------|--------------|---------------------------------------|-------------|------------------------|----------------------|
| TARGET PEST CONTROL | 306494       | 09/28/2017 | \$200.00     | 8/29/2017    | 30               | PEST CONTROL     | \$100.00     | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally | 2202-3170-001-461006 |
|                     |              |            |              | 8/29/2017    | 30               | PEST CONTROL     | \$100.00     | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally | 2202-3170-001-461006 |
|                     |              |            |              |              |                  | <b>Total</b>     |              | <b>\$200.00</b>                       |             |                        |                      |
| WEST PAYMENT CENTER | 306495       | 09/28/2017 | \$160.00     | 8/1/2017     | 58               | ACCT#1000448809  | \$160.00     | 2162 - Dist. Atty Federal Forfeiture  | 2260        | District Attorney      | 2162-2260-001-464005 |
|                     |              |            |              |              |                  |                  | <b>Total</b> | <b>\$160.00</b>                       |             |                        |                      |
| <b>Grand Total</b>  | <b>2</b>     |            |              |              |                  |                  |              | <b>\$360.00</b>                       |             |                        |                      |



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Accounts Payable Check Register by Check Range

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| Vendor                         | Check Number | Check Date                              | Check Amount | Invoice Date              | No. of Days Aged | Item Description                         | Item Price               | Paying Fund                            | Dept Number | Dept Description          | GLAccount                |
|--------------------------------|--------------|---|--------------|---------------------------|------------------|--|--------------------------|--|-------------|---------------------------|--------------------------|
| B & H PHOTO VIDEO              | 306496       | 09/28/2017                              | \$1,958.83   | 7/24/2017                 | 66               | Outlet 550VA APC Back-Ups ES8            | \$299.95                 | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-460000     |
|                                |              |   |              | 7/24/2017                 | 66               | Rack Tower APC Smart -UPS X 1500A        | \$1,277.98               | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-460000     |
|                                |              |   |              | 7/24/2017                 | 66               | Sony Camera DSC-W830 SODSCW830SQ         | \$156.95                 | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-460000     |
|                                |              |   |              | 7/24/2017                 | 66               | RICOH O-CC163 CAMERA CASE F/EGM2 ACTION  | \$24.95                  | 1001 - General Fund                    | 1230        | Human Resources           | 1001-1230-001-461000     |
|                                |              |   |              | 7/24/2017                 | 66               | RICOH WG-M2 ACTION CAMERA KIT (SILVER)   | \$199.00                 | 1001 - General Fund                    | 1230        | Human Resources           | 1001-1230-001-461000     |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$1,958.83</b>                        |                          |  |             |                           |                          |
| BOB BARKER COMPANY, INC        | 306497       | 09/28/2017                              | \$6,846.79   | 7/11/2017                 | 79               | 41550 Towel White 22x44                  | \$1,112.50               | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-461000     |
|                                |              |   |              | 7/11/2017                 | 79               | CZ6690G4 Blanket Cozy 66x90              | \$877.60                 | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-461000     |
|                                |              |   |              | 7/19/2017                 | 71               | Drug Test I-Cup Kits 10 Panel            | \$919.14                 | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-460024     |
|                                |              |   |              | 7/24/2017                 | 66               | PJM25754 Mattress Polyester              | \$2,837.60               | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-461000     |
|                                |              |   |              | 7/24/2017                 | 66               | Shampoochair & Body Wash                 | \$121.35                 | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-461000     |
|                                |              |   |              | 7/24/2017                 | 66               | Soap Unwrap 1.5                          | \$59.46                  | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-461000     |
|                                |              |   |              | 8/3/2017                  | 56               | Drug Test I-Cup Kits 10 Panel            | \$919.14                 | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-460024     |
|                                |              |   |              |                           |                  |  | <b>Total</b>             |  |             | <b>\$6,846.79</b>         |                          |
| BRENTAG SOUTHWEST INC.         | 306498       | 09/28/2017                              | \$3,975.36   | 8/10/2017                 | 49               | Aluminum Sulfate with 3% Copper Sulfate  | \$3,975.36               | 7200 - Water Utility                   | 7050        | Water Utility             | 7200-7050-001-460032     |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$3,975.36</b>                        |                          |  |             |                           |                          |
| CLARK HARDWARE, LTD            | 306499       | 09/28/2017                              | \$1,414.25   | 7/28/2017                 | 62               | facuet handles                           | \$34.25                  | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-443000-160 |
|                                |              |   |              | 7/28/2017                 | 62               | PVC threaded cap 1/2                     | \$0.37                   | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-443000-160 |
|                                |              |   |              | 7/28/2017                 | 62               | steel supply 1/2x3/8-20                  | \$4.59                   | 7100 - Casa Blanca Golf Course         | 6080        | Golf Course Green Fees    | 7100-6080-001-443000-160 |
|                                |              |   |              | 7/28/2017                 | 62               | copper 1 in. 45                          | \$7.24                   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |   |              | 7/28/2017                 | 62               | copper 45                                | \$1.47                   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |   |              | 7/28/2017                 | 62               | copper bushing                           | \$1.90                   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |   |              | 7/28/2017                 | 62               | copper coupling                          | \$2.74                   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |   |              | 7/28/2017                 | 62               | copper red coup.                         | \$2.23                   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |   |              | 7/28/2017                 | 62               | Water Meter coupling                     | \$7.98                   | 2661 - El Aguilá Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |   |              | 8/19/2017                 | 40               | C2469 LK Loose Key Handle (#23)          | \$31.92                  | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-461000     |
|                                |              |   |              | 8/19/2017                 | 40               | S141304 EEMAX SP4277 Heater              | \$590.00                 | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-461000     |
|                                |              |   |              | 8/24/2017                 | 35               | A111 D101-030 DWV Female Adapter 3 Inch  | \$16.40                  | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-461000     |
|                                |              |   |              | 8/24/2017                 | 35               | A121 D106-030 DWV Threaded Plug 3 Inch   | \$6.65                   | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-461000     |
|                                |              |   |              | 8/24/2017                 | 35               | A17 D100-030 DWV Coupling 3 Inch         | \$9.15                   | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-461000     |
|                                |              |   |              | 8/2/2017                  | 57               | Bowl Wax F240                            | \$0.98                   | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |   |              | 8/2/2017                  | 57               | Bowl Wax W/Sleeve                        | \$1.21                   | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |   |              | 8/2/2017                  | 57               | Closet Coll Toilet CO-993                | \$0.90                   | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |   |              | 8/2/2017                  | 57               | Kwik Seal 18001                          | \$2.19                   | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |   |              | 8/2/2017                  | 57               | Sloan Vac Repair Kit                     | \$4.50                   | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                                |              |   |              | 8/2/2017                  | 57               | Spud 1 1/2 F158                          | \$5.44                   | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
| 8/2/2017                       | 57           | Spud assembly F56A                      | \$16.97      | 2825 - TJPC-A State Aid   | 2460             | Juvenile Pre & Post Adjud                | 2825-2460-001-443000-020 |  |             |                           |                          |
| 8/2/2017                       | 57           | Troilet Cloest Repair kit               | \$71.40      | 2825 - TJPC-A State Aid   | 2460             | Juvenile Pre & Post Adjud                | 2825-2460-001-443000-020 |  |             |                           |                          |
| 8/11/2017                      | 48           | C654 48005 STEEL SUPPLY 1/2 X 3/8 - 20  | \$9.18       | 2357 - Head Start Program | 5190             | HS Operating                             | 2357-5190-531-443000-020 |  |             |                           |                          |
| 8/11/2017                      | 48           | C298 BASKET STRAINER W/ TAILPIECE       | \$17.96      | 2357 - Head Start Program | 5190             | HS Operating                             | 2357-5190-531-443000-020 |  |             |                           |                          |
| 8/11/2017                      | 48           | C3385 4275.551.002 COONY KITCHEN FAUCET | \$95.00      | 2357 - Head Start Program | 5190             | HS Operating                             | 2357-5190-531-443000-020 |  |             |                           |                          |
| 8/11/2017                      | 48           | C361 802PVCBG 1 1/2" P TRAP PVC BAGGED  | \$1.85       | 2357 - Head Start Program | 5190             | HS Operating                             | 2357-5190-531-443000-020 |  |             |                           |                          |
| 8/11/2017                      | 48           | C366 TW516PVCBG CENTER WASTE 16" PVC    | \$3.39       | 2357 - Head Start Program | 5190             | HS Operating                             | 2357-5190-531-443000-020 |  |             |                           |                          |
| 8/11/2017                      | 48           | F232 PLUMBER'S PUTTY 14 OZ              | \$1.39       | 2357 - Head Start Program | 5190             | HS Operating                             | 2357-5190-531-443000-020 |  |             |                           |                          |
| 8/11/2017                      | 48           | S17560 ELKAY 43 X 22 2 COMPARTMENT SINK | \$465.00     | 2357 - Head Start Program | 5190             | HS Operating                             | 2357-5190-531-443000-020 |  |             |                           |                          |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$1,414.25</b>                        |                          |  |             |                           |                          |
| EL PUENTE COUNSELING CENTER    | 306500       | 09/28/2017                              | \$540.00     | 6/3/2017                  | 117              | 6/3/17 MENTAL HEALTH SERVICES            | \$210.00                 | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-432088     |
|                                |              |   |              | 7/17/2017                 | 73               | 6/02/17-6/15/17 MENTAL HEALTH SERVICES   | \$230.00                 | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-432088     |
|                                |              |   |              | 7/17/2017                 | 73               | 6/02/17-6/15/17 MENTAL HEALTH SERVICES   | \$100.00                 | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-432088     |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$540.00</b>                          |                          |  |             |                           |                          |
| FLEETPRIDE INC.                | 306501       | 09/28/2017                              | \$828.26     | 6/29/2017                 | 91               | BRAKE DRUM 16.50 X 7.0 BAL. 66864B       | \$329.78                 | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                                |              |   |              | 6/29/2017                 | 91               | CORE EATON 16.5 X 7 NO TABS CURRENT      | \$112.00                 | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                                |              |   |              | 6/29/2017                 | 91               | EXC OTR BRAKE SHOE KIT 4709E2-RED        | \$123.48                 | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                                |              |   |              | 6/29/2017                 | 91               | FLANGE CAP NUT E6000A                    | \$55.60                  | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                                |              |   |              | 6/29/2017                 | 91               | STUD E88981                              | \$207.40                 | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                                |              |   |              | 12/21/2016                | 281              | Hose and Hose Fittings: Brake for unit 5 | \$16.31                  | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |   |              | 12/21/2016                | 281              | Hose and Hose Fittings: Brake for Unit 5 | \$16.62                  | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |   |              | 12/21/2016                | 281              | Hose and Hose Fittings: Brake for Unit 5 | \$157.41                 | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |   |              | 12/21/2016                | 281              | Hose and Hose Fittings: Brake for Unit 5 | \$65.76                  | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |   |              | 12/21/2016                | 281              | Hose and Hose Fittings: Brake for Unit 5 | \$1.91                   | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |   |              | 8/22/2017                 | 37               | 175 NP79-10-8                            | (\$16.31)                | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
|                                |              |   |              | 8/22/2017                 | 37               | 175BP109-6 BRASS SQUARE                  | (\$1.91)                 | 1001 - General Fund                    | 3140        | Fire & EMS Services       | 1001-3140-001-443000-075 |
| 8/22/2017                      | 37           | 716065476 R-12P PILOT                   | (\$157.41)   | 1001 - General Fund       | 3140             | Fire & EMS Services                      | 1001-3140-001-443000-075 |  |             |                           |                          |
| 8/22/2017                      | 37           | 175 NP79-6-4 NYL PUSH ON MALE           | (\$16.62)    | 1001 - General Fund       | 3140             | Fire & EMS Services                      | 1001-3140-001-443000-075 |  |             |                           |                          |
| 8/22/2017                      | 37           | 175 NP69-8-6 NYLON PUSH ON MALE         | (\$65.76)    | 1001 - General Fund       | 3140             | Fire & EMS Services                      | 1001-3140-001-443000-075 |  |             |                           |                          |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$828.26</b>                          |                          |  |             |                           |                          |
| FLOWERS BAKING CO.OF SAN ANTON | 306502       | 09/28/2017                              | \$68.85      | 9/7/2017                  | 21               | FOOD FOR HHS CHILD/ADULT                 | \$8.10                   | 2303 - Child & Adult Care Food         | 5210        | USDA Operating            | 2303-5210-531-463030     |
|                                |              |   |              | 8/29/2017                 | 30               | FOOD FOR HHS CHILD/ADULT                 | \$60.75                  | 2303 - Child & Adult Care Food         | 5210        | USDA Operating            | 2303-5210-531-463030     |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$68.85</b>                           |                          |  |             |                           |                          |
| G T DISTRIBUTORS, INC          | 306503       | 09/28/2017                              | \$74.57      | 1/20/2017                 | 251              | ELBECO V3 CARRIER VEST CARRIER FOR DEPT. | \$74.57                  | 1001 - General Fund                    | 3180        | Cnsbl Pct 2 M Villarreal  | 1001-3180-001-456305     |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$74.57</b>                           |                          |  |             |                           |                          |
| GLOBAL EQUIPMENT CO. INC.      | 306504       | 09/28/2017                              | \$236.46     | 7/26/2017                 | 64               | Freight                                  | \$36.71                  | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-461000     |
|                                |              |   |              | 7/26/2017                 | 64               | Office Chair Mat for Carpet              | \$199.75                 | 2825 - TJPC-A State Aid                | 2470        | Texas Juvenile Prob Comm  | 2825-2470-001-461000     |
|                                |              |   | <b>Total</b> |                           |                  | <b>\$236.46</b>                          |                          |  |             |                           |                          |
| HERNANDEZ, JOSE                | 306505       | 09/28/2017                              | \$133.22     | 9/5/2017                  | 23               | ADMINISTRATIVE TRAVEL REIMBURSMENT       | \$133.22                 | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-458000     |



# Check Register

Accounts Payable Check Register by Check Range

# 10

| 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>\$133.22</b>      |                                       |             |                           |                          |  |
| LABATT FOOD SERVICE LLC        | 306506       | 09/28/2017                                | \$6,218.54   | 8/28/2017                             | 31               | FOOD FOR HHS CHILD/ADULT                        | \$1,377.38           | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
|                                |              |   |              | 8/30/2017                             | 29               | FOOD FOR HHS CHILD/ADULT                        | \$4,327.21           | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
|                                |              |   |              | 7/12/2017                             | 78               | FOOD FOR HHS CHILD/ADULT                        | \$513.95             | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$6,218.54</b>    |                                       |             |                           |                          |  |
| LAREDO CARDIOVASCULAR CONSULTA | 306507       | 09/28/2017                                | \$6,076.71   | 9/19/2017                             | 9                | PHYSICIAN SERVICES                              | \$3,665.95           | 1001 - General Fund                   | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |  |
|                                |              |   |              | 9/19/2017                             | 9                | LAB XRAY SERVICES                               | \$2,410.76           | 1001 - General Fund                   | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$6,076.71</b>    |                                       |             |                           |                          |  |
| LAREDO COMMUNITY COLLEGE       | 306508       | 09/28/2017                                | \$1,224.05   | 8/23/2017                             | 36               | Household Repairs Classes for Colonia residents | \$769.50             | 2530 - Self Help Center FY17/20       | 6360        | Colonia Self Help Center  | 2530-6360-521-443058-030 |  |
|                                |              |   |              | 8/23/2017                             | 36               | FINANCIAL PLANNING SKILLS-CREDIT                | \$454.55             | 2530 - Self Help Center FY17/20       | 6360        | Colonia Self Help Center  | 2530-6360-521-443058-025 |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$1,224.05</b>    |                                       |             |                           |                          |  |
| LAREDO EXAMINERS, INC          | 306509       | 09/28/2017                                | \$42.00      | 7/31/2017                             | 59               | Drug & Alcohol Testing                          | \$42.00              | 1001 - General Fund                   | 1230        | Human Resources           | 1001-1230-001-432001-005 |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$42.00</b>       |                                       |             |                           |                          |  |
| LAREDO PAIN CONSULTANTS        | 306510       | 09/28/2017                                | \$3,098.47   | 9/19/2017                             | 9                | PHYSICIAN SERVICES                              | \$2,531.33           | 1001 - General Fund                   | 5030        | Indigent Health Care      | 1001-5030-001-432063-005 |  |
|                                |              |   |              | 9/19/2017                             | 9                | LAB XRAY SERVICES                               | \$567.14             | 1001 - General Fund                   | 5030        | Indigent Health Care      | 1001-5030-001-432063-025 |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$3,098.47</b>    |                                       |             |                           |                          |  |
| NOVASTAR COMMUNICATIONS        | 306511       | 09/28/2017                                | \$509.50     | 6/29/2017                             | 91               | Lapel Microphone/Ear Pieces for Vertex Radios   | \$260.00             | 2825 - TJPC-A State Aid               | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-035 |  |
|                                |              |   |              | 6/29/2017                             | 91               | Lapel Microphones Kenwood Radios                | \$249.50             | 2825 - TJPC-A State Aid               | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-035 |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$509.50</b>      |                                       |             |                           |                          |  |
| OAK FARMS SAN ANTONIO          | 306512       | 09/28/2017                                | \$1,851.11   | 8/1/2017                              | 58               | MILK SUPPLY FOR HHS CENTERS                     | \$162.63             | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
|                                |              |   |              | 8/31/2017                             | 28               | FOOD FOR HHS CHILD/ADULT                        | \$164.46             | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
|                                |              |   |              | 8/30/2017                             | 29               | FOOD FOR HHS CHILD/ADULT                        | \$588.34             | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
|                                |              |   |              | 8/31/2017                             | 28               | FOOD FOR HHS CHILD/ADULT                        | \$396.54             | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
|                                |              |   |              | 8/29/2017                             | 30               | FOOD FOR HHS CHILD/ADULT                        | \$129.81             | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
|                                |              |   |              | 8/28/2017                             | 31               | FOOD FOR HHS CHILD/ADULT                        | \$409.33             | 2303 - Child & Adult Care Food        | 5210        | USDA Operating            | 2303-5210-531-463030     |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$1,851.11</b>    |                                       |             |                           |                          |  |
| PATRIA OFFICE SUPPLY           | 306513       | 09/28/2017                                | \$484.15     | 9/5/2017                              | 23               | 8.5 x 11 copy paper                             | \$206.50             | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | AVE label, file, fldr,252pk,dk blue             | \$3.10               | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | AVE label,file,fldr,252pk,dk red                | \$3.10               | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | AVE label,file,fldr,252pk,green                 | \$3.10               | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | AVE label,file,fldr,252pk,purple                | \$3.10               | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | AVE label,lsr,l/fldr,15c,red                    | \$29.12              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | HEW toner,LJ 305A, BK                           | \$82.69              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | HOD planner, academic, begy                     | \$29.90              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | Rack, org./lit hldr,clr                         | \$19.73              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | SAN cleaner, EXPO 22oz NONTO                    | \$40.85              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | SAN cleaner,board,EXPO,gall                     | \$25.96              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | SAN eraser,dry erase surface                    | \$13.00              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
|                                |              |   |              | 9/5/2017                              | 23               | Wipes,EXPO,mcfrbr cloth                         | \$24.00              | 2827 - TJPC-P JJAEP Texas Education   | 2450        | Juvenile Probation        | 2827-2450-001-461000     |  |
| <b>Total</b>                   |              |   |              |                                       |                  |   | <b>\$484.15</b>      |                                       |             |                           |                          |  |
| PAUL YOUNG CHEVROLET, INC      | 306514       | 09/28/2017                                | \$707.06     | 6/16/2017                             | 104              | oil change                                      | \$52.95              | 1001 - General Fund                   | 1370        | Environ & Gaming Enforce  | 1001-1370-001-443000-035 |  |
|                                |              |   |              | 6/16/2017                             | 104              | power steering flush                            | \$109.95             | 1001 - General Fund                   | 1370        | Environ & Gaming Enforce  | 1001-1370-001-443000-035 |  |
|                                |              |   |              | 6/16/2017                             | 104              | rear differential flush                         | \$139.95             | 1001 - General Fund                   | 1370        | Environ & Gaming Enforce  | 1001-1370-001-443000-035 |  |
|                                |              |   |              | 6/16/2017                             | 104              | shop charges                                    | \$15.00              | 1001 - General Fund                   | 1370        | Environ & Gaming Enforce  | 1001-1370-001-443000-035 |  |
|                                |              |   |              | 5/22/2017                             | 129              | oil change                                      | \$52.95              | 1001 - General Fund                   | 3150        | Cnstbl Pct 1 R Rodriguez  | 1001-3150-001-443000-075 |  |
|                                |              |   |              | 5/22/2017                             | 129              | power steering flush                            | \$109.95             | 1001 - General Fund                   | 3150        | Cnstbl Pct 1 R Rodriguez  | 1001-3150-001-443000-075 |  |
|                                |              |   |              | 5/22/2017                             | 129              | rear differential service                       | \$139.95             | 1001 - General Fund                   | 3150        | Cnstbl Pct 1 R Rodriguez  | 1001-3150-001-443000-075 |  |
|                                |              |   |              | 5/22/2017                             | 129              | shop charges                                    | \$15.00              | 1001 - General Fund                   | 3150        | Cnstbl Pct 1 R Rodriguez  | 1001-3150-001-443000-075 |  |
|                                |              |   |              | 6/16/2017                             | 104              | Oil Change                                      | \$5.00               | 1001 - General Fund                   | 3150        | Cnstbl Pct 1 R Rodriguez  | 1001-3150-001-443000-075 |  |
|                                |              |   |              | 6/16/2017                             | 104              | Oil Change                                      | \$66.36              | 1001 - General Fund                   | 3150        | Cnstbl Pct 1 R Rodriguez  | 1001-3150-001-443000-075 |  |
|                                |              |   |              | <b>Total</b>                          |                  |   |                      |                                       |             |                           | <b>\$707.06</b>          |  |
| PREVENTION & TREATMENT         | 306515       | 09/28/2017                                | \$3,835.00   | 7/18/2017                             | 72               | CUSTOM PENCIL -SHIPPING FEE                     | \$24.00              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/18/2017                             | 72               | CUSTOM PENCIL /NAVY BLUE #2 PENCIL WITH         | \$260.00             | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/18/2017                             | 72               | SP-POLICEPEN / SHIPPING                         | \$62.40              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/18/2017                             | 72               | SP-POLICEPEN /WHITE BARREL PEN WITH BLUE        | \$780.00             | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/11/2017                             | 79               | SP-CRUISERMAG -FULL COLOR CUSTOM                | \$260.00             | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/11/2017                             | 79               | SP-CRUISERMAG/SHIPPING FEE                      | \$26.00              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/21/2017                             | 69               | LATEX BALLONS . NAVY BLUE WITH METALIC          | \$200.00             | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/21/2017                             | 69               | LATEX BALLONS . SET UP FEE                      | \$25.00              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/21/2017                             | 69               | LATEX BALLONS /SHIPPING FEE                     | \$22.50              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/21/2017                             | 69               | KICK BAG /BLUE AND WHITE KICK BAG WITH          | \$710.00             | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/21/2017                             | 69               | KICK BAG /SET UP FEE                            | \$50.00              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/21/2017                             | 69               | KICK BAG /SHIPPING FEE                          | \$44.80              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/27/2017                             | 63               | CUSTOM SELF STICK RED RIBBON PERS/CODE          | \$154.50             | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/14/2017                             | 76               | 9 IN PLASTIC FLYER. BLUE WITH ATHLETIC GOLD     | \$495.00             | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
|                                |              |   |              | 7/14/2017                             | 76               | 9 IN PLASTIC FLYER. SET UP FEE                  | \$40.00              | 2202 - Const Pct.4 Federal Forfeiture | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |  |
| 7/14/2017                      | 76           | 9 IN PLASTIC FLYER. SHIPPING FEE          | \$42.80      | 2202 - Const Pct.4 Federal Forfeiture | 3170             | Cnstbl Pct 4 H Devally                          | 2202-3170-001-455501 |                                       |             |                           |                          |  |
| 7/21/2017                      | 69           | 6 IN X 1.5 IN PLASTIC RULER /ITEM# LOURE- | \$580.00     | 2202 - Const Pct.4 Federal Forfeiture | 3170             | Cnstbl Pct 4 H Devally                          | 2202-3170-001-455501 |                                       |             |                           |                          |  |



# 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                |
|-----------------------------|--------------|------------|--------------|--------------|------------------|--|--------------------|--|-------------|---------------------------|--------------------------|
|                             |              |            |              | 7/21/2017    | 69               | SHIPPING FEE FOR /ITEM# LOURE-GYIEL                | \$58.00            | 2202 - Const Pct.4 Federal Forfeiture  | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$3,835.00</b>  |  |             |                           |                          |
| SILSBEE TOYOTA              | 306516       | 09/28/2017 | \$27,786.00  | 8/10/2017    | 49               | 5328 Toyota Sienna L- Exterior White               | \$27,786.00        | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-470000     |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$27,786.00</b> |  |             |                           |                          |
| SIMPLEXGRINNELL LP          | 306517       | 09/28/2017 | \$341.13     | 8/7/2017     | 52               | Troubleshoot cell door lock labor                  | \$341.13           | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-020 |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$341.13</b>    |  |             |                           |                          |
| SOUTHERN COMPUTER WAREHOUSE | 306518       | 09/28/2017 | \$569.79     | 6/16/2017    | 104              | Brother High Yield Black toner Cartridge TN650     | \$96.51            | 1001 - General Fund                    | 4070        | Jail Bargaining Unit      | 1001-4070-001-460000     |
|                             |              |            |              | 6/16/2017    | 104              | Brother High Yield Black toner Cartridge TN650     | \$193.02           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460000     |
|                             |              |            |              | 6/16/2017    | 104              | Brother TN850 Original Toner Cartridge Black TN850 | \$186.84           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460000     |
|                             |              |            |              | 6/16/2017    | 104              | Brother TN850 Original Toner Cartridge Black TN850 | \$93.42            | 1001 - General Fund                    | 4070        | Jail Bargaining Unit      | 1001-4070-001-460000     |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$569.79</b>    |  |             |                           |                          |
| SOUTHLAND MEDICAL CORP      | 306519       | 09/28/2017 | \$1,498.45   | 8/23/2017    | 36               | FREIGHT  | \$7.95             | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/23/2017    | 36               | HRH RUBBER HEADBLOCK, PRONGED TIPS                 | \$106.40           | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | 51576-5 POLY THUMBHOLE GOWNS XL                    | \$180.00           | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | BD305196 NEEDLES BD 18GAX1.5 (100)                 | \$42.75            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | BMI002-7 THREAD NATURAL LINEN WAXED #7-            | \$37.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | C0260 AUTOPSY BLADES, #60, 100/BOX                 | \$50.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | C18500/Cs PERMAGARD SLEEVE PROTECT 100             | \$60.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | CS819-1 NEEDLES DOUBLE CURVED #1 (12)              | \$21.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | FREIGHT  | \$114.59           | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | H2010C5 FORMALIN 10% BUFFD 5 GAL                   | \$92.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | MDS705110 SHARPS CONTAINER 1 QUART                 | \$18.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | NON24274 APRONS 100/BOX                            | \$28.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | PS-2C ROLL 2 MIL BAGS 36"X108"                     | \$113.05           | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | S26280 20cc LUER LOCK SYRINGE, 50/BX               | \$80.00            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | SMC55850-XP-10 BODY BAG                            | \$230.00           | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | SMCB-L BLUE PF HR GLOVES L                         | \$119.70           | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | SMCB-S-10 BLUE PH HR GLOVES S                      | \$119.70           | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | FREIGHT  | \$9.91             | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              | 8/8/2017     | 51               | UG100 ULTRAGARD II LPE SMALL                       | \$68.40            | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-461000     |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$1,498.45</b>  |  |             |                           |                          |
| THE SPORTS CENTER OF LAREDO | 306520       | 09/28/2017 | \$130.00     | 8/25/2017    | 34               | EMBRO LARGE COUNTY LOGO LEFT CHEST                 | \$100.00           | 1001 - General Fund                    | 1030        | Commissioner Precinct 1   | 1001-1030-001-461000     |
|                             |              |            |              | 8/25/2017    | 34               | EMBRO LOGO LEFT CHEST                              | \$30.00            | 1001 - General Fund                    | 1030        | Commissioner Precinct 1   | 1001-1030-001-461000     |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$130.00</b>    |  |             |                           |                          |
| TIMS                        | 306521       | 09/28/2017 | \$88.00      | 8/29/2017    | 30               | Monthly Cylinder Rental Fee - August 2017          | \$88.00            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-444500     |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$88.00</b>     |  |             |                           |                          |
| TRASHCO, LTD                | 306522       | 09/28/2017 | \$323.92     | 7/20/2017    | 70               | ACCT#3562  | \$72.00            | 1001 - General Fund                    | 1130        | General Operating Exp     | 1001-1130-001-441205     |
|                             |              |            |              | 7/20/2017    | 70               | ACCT#3560  | \$251.92           | 1001 - General Fund                    | 2450        | Juvenile Probation        | 1001-2450-001-443000-020 |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$323.92</b>    |  |             |                           |                          |
| USABLUEBOOK                 | 306523       | 09/28/2017 | \$109.26     | 7/7/2017     | 83               | multi-purpose insect spray item#49352              | \$109.26           | 7200 - Water Utility                   | 7080        | Rio Bravo Annex Waste Trt | 7200-7080-001-461000     |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$109.26</b>    |  |             |                           |                          |
| WEBB COUNTY TAX ASSESSOR    | 306524       | 09/28/2017 | \$81.50      | 9/20/2017    | 8                | R&B UNIT#10-34                                     | \$22.00            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-035 |
|                             |              |            |              | 9/20/2017    | 8                | R&B UNIT#  | \$22.00            | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                             |              |            |              | 9/20/2017    | 8                | R&B UNIT#  | \$7.50             | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                             |              |            |              | 8/31/2017    | 28               | R&B UNIT#10-41                                     | \$7.50             | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                             |              |            |              | 9/30/2017    | -2               | R&B UNIT#10-113                                    | \$7.50             | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                             |              |            |              | 9/30/2017    | -2               | R&B UNIT#10-112                                    | \$7.50             | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                             |              |            |              | 9/30/2017    | -2               | R&B UNIT#10-115                                    | \$7.50             | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-443000-075 |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$81.50</b>     |  |             |                           |                          |
| XEROX CORPORATION           | 306525       | 09/28/2017 | \$83.49      | 9/1/2017     | 27               | AUGUST 2017 MAINTENANCE AGREEMENT                  | \$83.49            | 1001 - General Fund                    | 1260        | Auditor                   | 1001-1260-001-443000-035 |
|                             |              |            |              |              |                  | <b>Total</b>                                       | <b>\$83.49</b>     |  |             |                           |                          |
| <b>Grand Total</b>          | <b>30</b>    |            |              |              |                  |  | <b>\$71,134.72</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            |
|--------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------|-------------------|---|-------------|------------------|----------------------|
| AMBIT ENERGY             | 306526       | 09/28/2017 | \$2,772.39   | 9/1/2017     | 27               | LILIA MONSIVAIS                      | \$168.68          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | SONIA PENA                           | \$109.46          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | CYNTHIA PUENTES                      | \$224.08          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | MELISSA SANDOVAL                     | \$197.80          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | PATRICIA SANTOS                      | \$198.17          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | PASCUAL MARTINEZ                     | \$199.54          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | ALEJANDRA PEREZ                      | \$197.80          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | MARIA RUTH RANGEL                    | \$166.89          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | MAGUALIDA ROSE RENCARGE              | \$222.31          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | GENARO VILLALOBOS                    | \$279.41          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | PERLA NAVARRO                        | \$117.69          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | JESSICA RODRIGUEZ                    | \$159.94          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | JESUS ROSALES                        | \$296.80          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | SANTOS VASQUEZ                       | \$117.37          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/1/2017     | 27               | LEONOR VILLAGRAN                     | \$116.45          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                         | <b>\$2,772.39</b> |   |             |                  |                      |
| AMERICAN LIGHT & POWER   | 306527       | 09/28/2017 | \$133.21     | 9/18/2017    | 10               | MARIA CABRERA                        | \$133.21          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                         | <b>\$133.21</b>   |   |             |                  |                      |
| AP GAS & ELECTRIC ENERGY | 306528       | 09/28/2017 | \$212.75     | 9/18/2017    | 10               | CRISTINA GUTIERREZ                   | \$159.29          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/18/2017    | 10               | SANTOS VASQUEZ                       | \$53.46           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                         | <b>\$212.75</b>   |   |             |                  |                      |
| FIRST CHOICE POWER       | 306529       | 09/28/2017 | \$898.80     | 9/15/2017    | 13               | DENNIS BUITRON                       | \$78.05           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | VIRGINIA QUIROZ                      | \$134.45          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | JUANITA G. CISNEROS                  | \$236.90          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | ADELA DIAZ                           | \$103.64          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | MELISSA AND CRUZ ESPINOZA            | \$109.89          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | RUBY ESPINOZA                        | \$67.15           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | MANUEL ALMEIDA JR. & GRACIELA GARCIA | \$168.72          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  |                                      |                   |   |             | <b>Total</b>     | <b>\$898.80</b>      |
| FRONTIER UTILITIES, INC. | 306530       | 09/28/2017 | \$471.67     | 9/15/2017    | 13               | JESUS CHAIRES                        | \$196.27          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | LINDA HERNANDEZ                      | \$158.66          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              | 9/15/2017    | 13               | JOSE A LARRAZOLO                     | \$116.74          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                         | <b>\$471.67</b>   |   |             |                  |                      |
| IGS ENERGY               | 306531       | 09/28/2017 | \$107.62     | 9/18/2017    | 10               | SANJAY GUPTA                         | \$107.62          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                         | <b>\$107.62</b>   |   |             |                  |                      |
| INFINITE ELECTRIC, LLC   | 306532       | 09/28/2017 | \$186.95     | 9/18/2017    | 10               | MARIA CAMPOS                         | \$186.95          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                         | <b>\$186.95</b>   |   |             |                  |                      |
| VETERAN ENERGY, LLC      | 306533       | 09/28/2017 | \$178.08     | 9/18/2017    | 10               | CLEMENTE MARTINEZ                    | \$178.08          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                          |              |            |              |              |                  | <b>Total</b>                         | <b>\$178.08</b>   |   |             |                  |                      |
| <b>Grand Total</b>       | <b>8</b>     |            |              |              |                  |                                      | <b>\$4,961.47</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                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|-------------------|---------------------------|-------------|-----------------------|--------------------------|
| ALCANTAR, ANA LAURA CSR.       | 306534       | 09/28/2017 | \$64.80      | 6/28/2017    | 92               | REIMBURSEMENT                                    | \$64.80           | 1001 - General Fund       | 2030        | 341st District Court  | 1001-2030-001-456205     |
|                                |              |            |              |              |                  | <b>Total</b>                                     | <b>\$64.80</b>    |                           |             |                       |                          |
| ALMANZA, RUTH                  | 306535       | 09/28/2017 | \$240.00     | 8/28/2017    | 31               | REIMBURSEMENT FOR CLOTHING                       | \$120.00          | 1001 - General Fund       | 5050        | Child Welfare         | 1001-5050-001-456325     |
|                                |              |            |              | 8/28/2017    | 31               | REIMBURSEMENT FOR CLOTHING                       | \$120.00          | 1001 - General Fund       | 5050        | Child Welfare         | 1001-5050-001-456325     |
|                                |              |            |              |              |                  | <b>Total</b>                                     | <b>\$240.00</b>   |                           |             |                       |                          |
| CLARK HARDWARE, LTD            | 306536       | 09/28/2017 | \$567.43     | 8/24/2017    | 35               | A2276 IRRITROL 24VT SOLENOID                     | \$48.00           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-255 |
|                                |              |            |              | 8/24/2017    | 35               | A497 PVC SLIP CAP 1/2                            | \$2.10            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-255 |
|                                |              |            |              | 8/24/2017    | 35               | A498 PVC Slip CAP 3/4                            | \$2.40            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-255 |
|                                |              |            |              | 8/24/2017    | 35               | A508 PVC THREADED CAP 1/2                        | \$3.70            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-255 |
|                                |              |            |              | 8/24/2017    | 35               | A509 PVC THREADED CAP 3/4                        | \$4.10            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-255 |
|                                |              |            |              | 8/24/2017    | 35               | F1069 P-68 1PT Purple Primer                     | \$7.46            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-255 |
|                                |              |            |              | 8/24/2017    | 35               | F1078 735 1 PT All Climate Glue                  | \$8.25            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-255 |
|                                |              |            |              | 8/24/2017    | 35               | G433 34L Lenox Hole Saw 2 1/8 30034              | \$40.95           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-460105     |
|                                |              |            |              | 8/2/2017     | 57               | A1720 1" 45 ELL                                  | \$2.90            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-260 |
|                                |              |            |              | 8/2/2017     | 57               | A1721 1" MALE ADAPTERS CTS CPVC                  | \$4.36            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-260 |
|                                |              |            |              | 8/2/2017     | 57               | A1723 1" 90 ELL CTS CPVC                         | \$5.80            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-260 |
|                                |              |            |              | 8/2/2017     | 57               | A242 Copper 90 3/4 IN                            | \$8.16            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-260 |
|                                |              |            |              | 8/2/2017     | 57               | A2624 1"X10" CPVC CTS PIPE                       | \$23.08           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-260 |
|                                |              |            |              | 8/2/2017     | 57               | A319 COPPER                                      | \$29.96           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-260 |
|                                |              |            |              | 8/2/2017     | 57               | D50 S-22" WATER HEATER DRAIN PAN                 | \$31.90           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-443000-260 |
|                                |              |            |              | 8/2/2017     | 57               | A1252 Rainbird .5" Insert Ell Bulk               | \$10.00           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A1874 1300AF Adjustabe Bubbler                   | \$27.00           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A2187 M481-005 1/2"x 6 " cut offi nipple         | \$11.00           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A2188 M481-101 3/4"x1/2"x 6" cut off nipple      | \$11.80           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A2203 M481-007 3/4 x 6 Cut Off Nipple            | \$7.50            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A2828 Rainbird 3/4" barbed Ell                   | \$11.50           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A381 PVC Male Adapter 3/4" Sch.40                | \$8.80            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A411 PVC 90 Comb Ell 1/2                         | \$5.40            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A412 PVC 90 Comb Ell 3/4                         | \$5.80            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A459 PVC 90 Red Ell Comb 3/4 x 1/2               | \$6.60            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | H360 18001 Kwik seal 5.5oz. white dap            | \$26.28           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/2/2017     | 57               | A2012 4498 1/2" Plastic Nipple Extractor         | \$7.96            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-460105     |
|                                |              |            |              | 8/2/2017     | 57               | C1220 45401 4 way loose key handle               | \$5.38            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-460105     |
|                                |              |            |              | 8/2/2017     | 57               | F484 4657 1" PVC Pipe cutter                     | \$33.18           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-460105     |
|                                |              |            |              | 8/3/2017     | 56               | C2357 0306145 F56A 1-1/2 SPUD ASSY               | \$84.85           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/9/2017     | 50               | H1064 1/4 x 3-1/4 Concrete Stud Anchor           | \$25.00           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/9/2017     | 50               | H570 226 3/4 Swivel Eye Snap                     | \$13.44           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/9/2017     | 50               | A1049 CPVC Coupling 3/4                          | \$1.36            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/9/2017     | 50               | A1051 CPVC 90 ELL 3/4                            | \$1.84            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/9/2017     | 50               | A1057 CPVC Male Adapter 3/4                      | \$2.08            | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/9/2017     | 50               | A1069 CPVC Pipe 3/4 x 10                         | \$10.58           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              | 8/9/2017     | 50               | A1212 Copper Pipe 3/4x10 Type L                  | \$26.96           | 1001 - General Fund       | 1100        | Building Maintenance  | 1001-1100-001-461000     |
|                                |              |            |              |              |                  | <b>Total</b>                                     | <b>\$567.43</b>   |                           |             |                       |                          |
| FAST AUTO ELECTRIC             | 306537       | 09/28/2017 | \$650.00     | 8/29/2017    | 30               | materials & supplies part#FLSH module tablet 12V | \$400.00          | 2361 - Early Head Start   | 5190        | HS Operating          | 2361-5190-531-443000-075 |
|                                |              |            |              | 8/29/2017    | 30               | repair emergency lights-Labor                    | \$250.00          | 2361 - Early Head Start   | 5190        | HS Operating          | 2361-5190-531-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>                                     | <b>\$650.00</b>   |                           |             |                       |                          |
| LOPEZ, JOSE A. (JUDGE)         | 306538       | 09/28/2017 | \$60.00      | 4/19/2017    | 162              | REIM: REG. FEE: 2017 SPRING REGIONAL             | \$60.00           | 1001 - General Fund       | 2010        | 49th District Court   | 1001-2010-001-456205     |
|                                |              |            |              |              |                  | <b>Total</b>                                     | <b>\$60.00</b>    |                           |             |                       |                          |
| ROBERT V. BUCK AIA             | 306539       | 09/28/2017 | \$835.00     | 5/31/2017    | 120              | STANDARD INSPECTION & REPORT FOR                 | \$835.00          | 1001 - General Fund       | 1130        | General Operating Exp | 1001-1130-001-432001     |
|                                |              |            |              |              |                  | <b>Total</b>                                     | <b>\$835.00</b>   |                           |             |                       |                          |
| TEXAS FLOODPLAIN MANAGE.ASSOC. | 306540       | 09/28/2017 | \$120.00     | 3/28/2017    | 184              | TFMA MEMBERSHIP FOR CARLOS LIMON                 | \$120.00          | 2007 - Road & Bridge Fund | 7020        | 911 Addressing & GIS  | 2007-7020-001-458000     |
|                                |              |            |              |              |                  | <b>Total</b>                                     | <b>\$120.00</b>   |                           |             |                       |                          |
| <b>Grand Total</b>             | <b>7</b>     |            |              |              |                  |  | <b>\$2,537.23</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                |
|-------------------------------|--------------|------------|--------------|--------------|------------------|---------------------------|-------------------|---|-------------|------------------------|--------------------------|
| AMBIT ENERGY                  | 306542       | 09/28/2017 | \$1,024.53   | 9/1/2017     | 27               | MARIA MAGDALENA MEDINA    | \$119.64          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/1/2017     | 27               | YOLANDA MEDINA            | \$343.68          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/1/2017     | 27               | NORMA OLIVARES            | \$180.97          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/1/2017     | 27               | CARLOS RODRIGUEZ          | \$182.38          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/1/2017     | 27               | ANA RUBIO                 | \$197.86          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              |              |                  | <b>Total</b>              | <b>\$1,024.53</b> |   |             |                        |                          |
| AMIGO ENERGY                  | 306543       | 09/28/2017 | \$1,179.31   | 9/14/2017    | 14               | GUADALUPE CAMPOS          | \$334.89          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 14               | ALEJANDRO GONZALEZ        | \$171.15          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 14               | PERLA HINOJOSA            | \$77.01           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 14               | ROMELIA JUAREZ            | \$87.25           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 14               | ELDA ESCAMILLA            | \$178.08          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 14               | ELVIRA RODRIGUEZ          | \$221.75          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/14/2017    | 14               | HORTENCIA G. RODRIGUEZ    | \$109.18          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              |              |                  | <b>Total</b>              | <b>\$1,179.31</b> |   |             |                        |                          |
| BRUNI RURAL WATER SUPPLY      | 306544       | 09/28/2017 | \$57.25      | 8/31/2017    | 28               | ACCT#216                  | \$52.25           | 1001 - General Fund                     | 6240        | Bruni Community Center | 1001-6240-001-441205     |
|                               |              |            |              | 8/31/2017    | 28               | ACCT#216-LATE FEE         | \$5.00            | 1001 - General Fund                     | 6240        | Bruni Community Center | 1001-6240-001-441205-015 |
|                               |              |            |              |              |                  | <b>Total</b>              | <b>\$57.25</b>    |   |             |                        |                          |
| DIRECT ENERGY                 | 306545       | 09/28/2017 | \$672.57     | 9/15/2017    | 13               | NORMA SALAZAR             | \$79.70           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 13               | BERTHA SALDANA            | \$145.18          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 13               | MARIA VAZQUEZ             | \$185.90          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 13               | KIMBERLY VIGIL            | \$80.19           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 13               | FRANCISCA VILLAGRANA      | \$90.80           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 13               | MARGARITA VILLANUEVA      | \$90.80           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              |              |                  | <b>Total</b>              | <b>\$672.57</b>   |   |             |                        |                          |
| ENTRUST ENERGY, INC.          | 306546       | 09/28/2017 | \$919.77     | 9/18/2017    | 10               | MARIA RODRIGUEZ           | \$90.80           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 10               | MARIO RODRIGUEZ           | \$150.57          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 10               | JOAQUINA ROSALES          | \$148.34          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 10               | ROBERTO VALDEZ            | \$138.50          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 10               | CYNTHIA VASQUEZ           | \$155.87          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 10               | BALDEMAR VASQUEZ          | \$158.29          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 10               | MARY ELIZABETH WEST       | \$77.40           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              |              |                  | <b>Total</b>              | <b>\$919.77</b>   |   |             |                        |                          |
| GREEN MOUNTAIN ENERGY COMPANY | 306547       | 09/28/2017 | \$1,211.08   | 9/8/2017     | 20               | MARGARITA FACTOR          | \$121.30          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | JOSE COLCHADO             | \$129.80          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | CONCEPCION FLORES         | \$181.59          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | MAYRA ESPINOZA            | \$104.36          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | GRISELDA SEPULVEDA        | \$113.65          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | ELIDA SARACHO             | \$49.13           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | SANJUANA LANDIN           | \$141.34          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | BEATRIZ LOPEZ             | \$131.08          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | GUADALUPE GONZALEZ        | \$66.83           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/8/2017     | 20               | ROSA GONZALEZ             | \$172.00          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              |              |                  |                           |                   |   |             | <b>Total</b>           | <b>\$1,211.08</b>        |
| JUST ENERGY                   | 306548       | 09/28/2017 | \$2,382.05   | 9/6/2017     | 22               | MARIA DE LOS SANTOS GARZA | \$119.25          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 22               | SANDRA HERNANDEZ          | \$198.83          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 22               | MARLINA MARTINEZ          | \$115.66          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 22               | MARY OCAMPO               | \$305.81          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 22               | JUAN RODRIGUEZ            | \$209.20          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services        | 2362-5360-521-463804     |
|                               |              |            |              | 9/6/2017     | 22               | FERNANDO VASQUEZ          | \$319.81          | 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            |
|-----------------------------|--------------|------------|--------------|--------------|------------------|--------------------------|--------------------|---|-------------|------------------|----------------------|
|                             |              |            |              | 9/6/2017     | 22               | VALERIA VELA             | \$118.54           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/6/2017     | 22               | IRMA J. NINO             | \$58.07            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/6/2017     | 22               | ERNESTINA QUINTANILLA    | \$157.87           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/6/2017     | 22               | REYNA RANGEL             | \$206.41           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/6/2017     | 22               | MARIA SANCHEZ            | \$214.70           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/6/2017     | 22               | MARIA CHAPA              | \$127.48           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/6/2017     | 22               | ROGER CORPUS             | \$98.08            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/6/2017     | 22               | SAN JUANA GODINA         | \$132.34           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>             | <b>\$2,382.05</b>  |   |             |                  |                      |
| RELIANT ENERGY              | 306549       | 09/28/2017 | \$1,694.42   | 9/13/2017    | 15               | MARIA NAVA               | \$199.30           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 15               | RICARDO ARRAMBIDE        | \$233.69           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 15               | MANUEL CANTU CANTU       | \$176.05           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 15               | SANDRA PEREZ             | \$101.40           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 15               | MARIA DE LOURDES VALDEZ  | \$78.96            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 15               | DORA RAMOS               | \$198.12           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 15               | SOLEDAD TAYS             | \$217.20           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/13/2017    | 15               | VANIA ESTRADA            | \$300.00           | 2923 - CAA Emergency Food & Shelter     | 5170        | Social Service   | 2923-5170-521-441210 |
|                             |              |            |              | 9/13/2017    | 15               | CYNTHIA FLORES           | \$150.13           | 2923 - CAA Emergency Food & Shelter     | 5170        | Social Service   | 2923-5170-521-441210 |
|                             |              |            |              | 9/13/2017    | 15               | HUGO NAVARRO             | \$39.57            | 2923 - CAA Emergency Food & Shelter     | 5170        | Social Service   | 2923-5170-521-441210 |
|                             |              |            |              |              |                  | <b>Total</b>             | <b>\$1,694.42</b>  |   |             |                  |                      |
| STAR TEX POWER              | 306550       | 09/28/2017 | \$1,372.14   | 9/18/2017    | 10               | MONICA GONZALEZ          | \$135.72           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | RUTH GONZALEZ            | \$142.56           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | ROSA MILERA              | \$98.89            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | JUANITA MIRANDA          | \$155.05           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | TOMAS BENAVIDES          | \$118.72           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | MARIA FELIX              | \$72.26            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | MIREYA FELIX             | \$82.80            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | SALLY GARCIA             | \$131.86           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | JAVIER GARCIA            | \$64.68            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | HERMELINDA GONZALEZ      | \$280.63           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | JOSE GONZALEZ            | \$88.97            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>             | <b>\$1,372.14</b>  |   |             |                  |                      |
| TRIEAGLE ENERGY LP          | 306551       | 09/28/2017 | \$429.62     | 9/18/2017    | 10               | LEONARD PARK             | \$48.87            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | MARIA PEREZ              | \$32.30            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | THOMAS PRESSLEY-WILLIAMS | \$116.74           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | TEOFILO SANTOS           | \$87.62            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              | 9/18/2017    | 10               | ARTURO VILLARREAL        | \$144.09           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>             | <b>\$429.62</b>    |   |             |                  |                      |
| VERDE ENERGY USA TEXAS, LLC | 306552       | 09/28/2017 | \$90.45      | 9/18/2017    | 10               | PEDRO VELAZQUEZ          | \$90.45            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services  | 2362-5360-521-463804 |
|                             |              |            |              |              |                  | <b>Total</b>             | <b>\$90.45</b>     |   |             |                  |                      |
| <b>Grand Total</b>          | <b>11</b>    |            |              |              |                  |                          | <b>\$11,033.19</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            |
|-----------------------------|--------------|------------|--------------|--------------|------------------|----------------------------------|-------------------|---------------------|-------------|------------------|----------------------|
| CUELLAR, DANIEL             | 306553       | 09/28/2017 | \$120.00     | 8/31/2017    | 28               | REIMBURSEMENT FOR CLOTHING       | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$120.00</b>   |                     |             |                  |                      |
| DONOVAN GONZALEZ, ROSE      | 306554       | 09/28/2017 | \$120.00     | 8/23/2017    | 36               | REIMBURSEMENT FOR CLOTHING       | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$120.00</b>   |                     |             |                  |                      |
| JACAMAN, MIMI               | 306555       | 09/28/2017 | \$240.00     | 9/14/2017    | 14               | CLOTHING REIMBURSEMENT FOR CHILD | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              | 9/14/2017    | 14               | CLOTHING REIMBURSEMENT           | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$240.00</b>   |                     |             |                  |                      |
| MARTINEZ, ANTONIO & ROSAURA | 306556       | 09/28/2017 | \$118.40     | 9/8/2017     | 20               | CLOTHING REIMBURSEMENT           | \$118.40          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$118.40</b>   |                     |             |                  |                      |
| MARTINEZ, ELIDA             | 306557       | 09/28/2017 | \$229.54     | 8/19/2017    | 40               | CLOTHING REIMBURSEMENT FOR CHILD | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              | 8/19/2017    | 40               | REIMBURSEMENT FOR CLOTHING       | \$109.54          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$229.54</b>   |                     |             |                  |                      |
| MARX, TIM                   | 306558       | 09/28/2017 | \$600.00     | 9/14/2017    | 14               | CLOTHING REIMBURSEMENT FOR CHILD | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              | 9/14/2017    | 14               | CLOTHING REIMBURSEMENT           | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              | 9/14/2017    | 14               | CLOTHING REIMBURSEMENT           | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              | 9/14/2017    | 14               | CLOTHING REIMBURSEMENT FOR CHILD | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              | 9/14/2017    | 14               | CLOTHING REIMBURSEMENT           | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$600.00</b>   |                     |             |                  |                      |
| PEDRAZA, LOURDES            | 306559       | 09/28/2017 | \$120.00     | 8/29/2017    | 30               | CLOTHING REIMBURSEMENT FOR CHILD | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$120.00</b>   |                     |             |                  |                      |
| SERNA, JESUS A.             | 306560       | 09/28/2017 | \$116.19     | 9/14/2017    | 14               | REIMBURSEMENT FOR CHILD WELFARE  | \$116.19          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$116.19</b>   |                     |             |                  |                      |
| SUNNY GLEN CHILDREN'S HOME  | 306561       | 09/28/2017 | \$120.00     | 8/24/2017    | 35               | CLOTHING REIMBURSEMENT FOR CHILD | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$120.00</b>   |                     |             |                  |                      |
| TREVINO, NANCY              | 306562       | 09/28/2017 | \$240.00     | 9/18/2017    | 10               | CLOTHING REIMBURSEMENT           | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              | 9/1/2017     | 27               | CLOTHING REIMBURSEMENT FOR CHILD | \$120.00          | 1001 - General Fund | 5050        | Child Welfare    | 1001-5050-001-456325 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$240.00</b>   |                     |             |                  |                      |
| <b>Grand Total</b>          | <b>10</b>    |            |              |              |                  |                                  | <b>\$2,024.13</b> |                     |             |                  |                      |



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Accounts Payable Check Register by Check Range

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| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                           | Item Price        | Paying Fund                             | Dept Number | Dept Description          | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--|-------------------|---|-------------|---------------------------|--------------------------|
| FONTES INTERNATIONAL SOLUTIONS | 306563       | 09/29/2017 | \$1,500.00   | 8/25/2017    | 35               | SEP 2017 FONTES INTERNATIONAL CONTRACT     | \$1,500.00        | 2151 - Sheriff State Forfeiture         | 3010        | Sheriff Bargaining Unit   | 2151-3010-001-432001     |
|                                |              |            |              |              |                  | <b>Total</b>                               | <b>\$1,500.00</b> |   |             |                           |                          |
| PREVENTION & TREATMENT         | 306564       | 09/29/2017 | \$3,472.20   | 8/7/2017     | 53               | SP-POLICESTRESS / STRESS RELIEVER/         | \$131.60          | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              | 8/7/2017     | 53               | SP-POLICESTRESS /POLICE MAN SHAPED         | \$1,645.00        | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              | 8/10/2017    | 50               | POLICE CAR STRESS RELIEVER                 | \$1,000.00        | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              | 8/10/2017    | 50               | POLICE STRESS RELIEVER /SHIPPING FEE       | \$81.60           | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              | 8/10/2017    | 50               | POLICE STRESS RELIEVER/ SET UP FEE         | \$20.00           | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              | 8/9/2017     | 51               | ITEM# KVIYIC-CYZAP / SHIPPING              | \$44.00           | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              | 8/9/2017     | 51               | ITEM# KVIYIC-CYZAP ROUND BASKETBALL        | \$495.00          | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              | 8/9/2017     | 51               | ITEM# KVIYIC-CYZAP ROUND BASKETBALL/ SETUP | \$55.00           | 2202 - Const Pct.4 Federal Forfeiture   | 3170        | Cnstbl Pct 4 H Devally    | 2202-3170-001-455501     |
|                                |              |            |              |              |                  | <b>Total</b>                               | <b>\$3,472.20</b> |   |             |                           |                          |
| REGINA'S SCHOOL HOUSE          | 306565       | 09/29/2017 | \$1,600.00   | 9/1/2017     | 28               | Rental coverage for Sep 2017               | \$800.00          | 2367 - Early HS-Child Care Partnership  | 5200        | HS Operating-2            | 2367-5200-531-444100     |
|                                |              |            |              | 10/1/2017    | -2               | Rental coverage for Oct 2017               | \$800.00          | 2367 - Early HS-Child Care Partnership  | 5200        | HS Operating-2            | 2367-5200-531-444100     |
|                                |              |            |              |              |                  | <b>Total</b>                               | <b>\$1,600.00</b> |   |             |                           |                          |
| STORE IT ALL DEL NORTE LLC     | 306566       | 09/29/2017 | \$156.00     | 10/1/2017    | -2               | pay space rental for storage               | \$78.00           | 2362 - Comprehensive Energy Assist Pram | 5360        | Direct Services           | 2362-5360-521-431002     |
|                                |              |            |              | 10/1/2017    | -2               | pay space rental for storage               | \$78.00           | 2368 - Community Service Block Grant    | 5170        | Social Service            | 2368-5170-521-444100     |
|                                |              |            |              |              |                  | <b>Total</b>                               | <b>\$156.00</b>   |   |             |                           |                          |
| TOSHIBA BUSINESS SOLUTIONS,USA | 306567       | 09/29/2017 | \$342.31     | 8/1/2017     | 59               | CONTRACT#1160400-002 AUGUST 17' PYMT.      | \$342.31          | 7200 - Water Utility                    | 7050        | Water Utility             | 7200-7050-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                               | <b>\$342.31</b>   |   |             |                           |                          |
| TOSHIBA FINANCIAL SERVICES     | 306568       | 09/29/2017 | \$2,839.88   | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25325122              | \$404.61          | 1001 - General Fund                     | 2280        | Public Defender           | 1001-2280-001-444500     |
|                                |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25325101              | \$118.25          | 1001 - General Fund                     | 2320        | Law Library               | 1001-2320-001-443000-035 |
|                                |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25321839              | \$1,168.43        | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-444500     |
|                                |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25321839              | \$292.94          | 1001 - General Fund                     | 4070        | Jail Bargaining Unit      | 1001-4070-001-444500     |
|                                |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25305189              | \$303.83          | 1001 - General Fund                     | 1180        | Risk Management           | 1001-1180-001-444500     |
|                                |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25309731              | \$86.36           | 1001 - General Fund                     | 6190        | Larga Vista Community Ctr | 1001-6190-001-444500     |
|                                |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25309731                | \$86.36           | 1001 - General Fund                     | 6190        | Larga Vista Community Ctr | 1001-6190-001-444500     |
|                                |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25325092                | \$260.85          | 1001 - General Fund                     | 2060        | County Court At Law # 1   | 1001-2060-001-443000-035 |
|                                |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25325101                | \$118.25          | 1001 - General Fund                     | 2320        | Law Library               | 1001-2320-001-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                               | <b>\$2,839.88</b> |   |             |                           |                          |
| <b>Grand Total</b>             | <b>6</b>     |            |              |              |                  |  | <b>\$9,910.39</b> |   |             |                           |                          |



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Accounts Payable Check Register by Check Range

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| Vendor                         | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                     | Item Price        | Paying Fund                            | Dept Number | Dept Description          | GLAccount                |
|--------------------------------|--------------|------------|--------------|--------------|------------------|--------------------------------------|-------------------|--|-------------|---------------------------|--------------------------|
| ALEN EMBROIDERY                | 306569       | 09/29/2017 | \$90.00      | 7/18/2017    | 73               | SERVICES FOR DA'S OFFICE UNIFORM     | \$90.00           | 2160 - Dist. Atty State Forfeiture     | 2260        | District Attorney         | 2160-2260-001-456305     |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$90.00</b>    |  |             |                           |                          |
| CENTERPOINT ENERGY             | 306570       | 09/29/2017 | \$99.45      | 9/8/2017     | 21               | ACCT#2782524-9                       | \$99.45           | 2357 - Head Start Program              | 5200        | HS Operating-2            | 2357-5200-531-441205     |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$99.45</b>    |  |             |                           |                          |
| MEDINA ELECTRIC COOP., INC.    | 306571       | 09/29/2017 | \$793.95     | 9/12/2017    | 17               | ACCT#5005285003                      | \$456.26          | 2021 - Self Help Grant Matching        | 6360        | Colonia Self Help Center  | 2021-6360-521-441205     |
|                                |              |            |              | 9/12/2017    | 17               | ACCT#4675001                         | \$337.69          | 2021 - Self Help Grant Matching        | 6360        | Colonia Self Help Center  | 2021-6360-521-441205-020 |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$793.95</b>   |  |             |                           |                          |
| RICOH USA, INC./ G.E. CAPITAL  | 306572       | 09/29/2017 | \$61.24      | 8/20/2017    | 40               | BILL#90136312638                     | \$61.24           | 2357 - Head Start Program              | 5190        | HS Operating              | 2357-5190-531-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$61.24</b>    |  |             |                           |                          |
| TIME WARNER CABLE              | 306573       | 09/29/2017 | \$39.45      | 8/23/2017    | 37               | ACCT#8260 18 052 0179290             | \$39.45           | 2661 - El Aguila Rural Transportation  | 7100        | AdministrativeExpenditure | 2661-7100-521-441001     |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$39.45</b>    |  |             |                           |                          |
| TOSHIBA BUSINESS SOLUTIONS,USA | 306574       | 09/29/2017 | \$576.86     | 9/8/2017     | 21               | CONTRACT#354775.001                  | \$233.50          | 2357 - Head Start Program              | 5190        | HS Operating              | 2357-5190-531-443000-035 |
|                                |              |            |              | 9/5/2017     | 24               | CONTRACT#354775.001L                 | \$343.36          | 2357 - Head Start Program              | 5200        | HS Operating-2            | 2357-5200-531-443000-035 |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$576.86</b>   |  |             |                           |                          |
| TOSHIBA FINANCIAL SERVICES     | 306575       | 09/29/2017 | \$226.74     | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25314175        | \$113.37          | 2361 - Early Head Start                | 5190        | HS Operating              | 2361-5190-531-444500     |
|                                |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25314175          | \$113.37          | 2361 - Early Head Start                | 5190        | HS Operating              | 2361-5190-531-444500     |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$226.74</b>   |  |             |                           |                          |
| WEBB COUNTY TAX ASSESSOR       | 306576       | 09/29/2017 | \$37.50      | 9/19/2017    | 10               | UNIT#27-152, 156, 167, 220, 222, 166 | \$7.50            | 2152 - Sheriff Justice Federal Fort    | 3010        | Sheriff Bargaining Unit   | 2152-3010-001-443000-075 |
|                                |              |            |              | 9/22/2017    | 7                | UNIT#27-152, 156, 167, 220, 222, 166 | \$7.50            | 2152 - Sheriff Justice Federal Fort    | 3010        | Sheriff Bargaining Unit   | 2152-3010-001-443000-075 |
|                                |              |            |              | 9/22/2017    | 7                | UNIT#27-152, 156, 167, 220, 222, 166 | \$7.50            | 2152 - Sheriff Justice Federal Fort    | 3010        | Sheriff Bargaining Unit   | 2152-3010-001-443000-075 |
|                                |              |            |              | 9/11/2017    | 18               | UNIT#27-152, 156, 167, 220, 222, 166 | \$7.50            | 2152 - Sheriff Justice Federal Fort    | 3010        | Sheriff Bargaining Unit   | 2152-3010-001-443000-075 |
|                                |              |            |              | 9/25/2017    | 4                | UNIT#27-200                          | \$7.50            | 2152 - Sheriff Justice Federal Fort    | 3010        | Sheriff Bargaining Unit   | 2152-3010-001-443000-075 |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$37.50</b>    |  |             |                           |                          |
| WELLS FARGO                    | 306577       | 09/29/2017 | \$69.98      | 7/30/2017    | 61               | AUGUST 2017-BILL ID#90136595283      | \$69.98           | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-444500     |
|                                |              |            |              |              |                  | <b>Total</b>                         | <b>\$69.98</b>    |  |             |                           |                          |
| <b>Grand Total</b>             | <b>9</b>     |            |              |              |                  |                                      | <b>\$1,995.17</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                |
|--------------------------------|--------------|-------------------|--------------|--|------------------|--|----------------------|--|-------------|---------------------------|--------------------------|
| ARELLANOS PLUMBING             | 306578       | 09/29/2017        | \$9,886.00   | 9/5/2017                               | 24               | iron removal with water coinditioner chemical                    | \$2,710.00           | 2361 - Early Head Start                | 5190        | HS Operating              | 2361-5190-531-443000-020 |
|                                |              |                   |              | 9/5/2017                               | 24               | labor for water treatment at Little Palominos                    | \$2,686.00           | 2361 - Early Head Start                | 5190        | HS Operating              | 2361-5190-531-443000-020 |
|                                |              |                   |              | 9/5/2017                               | 24               | p-4 drinking system for water drilling fountain                  | \$2,690.00           | 2361 - Early Head Start                | 5190        | HS Operating              | 2361-5190-531-443000-020 |
|                                |              |                   |              | 9/5/2017                               | 24               | reverse osmosis drinking system with uv light and                | \$1,800.00           | 2361 - Early Head Start                | 5190        | HS Operating              | 2361-5190-531-443000-020 |
|                                |              |                   |              | <b>Total</b>                           |                  |  |                      |  |             | <b>\$9,886.00</b>         |                          |
| BANDERA MOTORS                 | 306579       | 09/29/2017        | \$3,190.07   | 5/2/2017                               | 150              | FULL & FINAL FOR PROPERTY DAMAGE CLAIM                           | \$3,190.07           | 1001 - General Fund                    | 1180        | Risk Management           | 1001-1180-001-452007-340 |
| <b>Total</b>                   |              |                   |              |  |                  | <b>\$3,190.07</b>  |                      |  |             |                           |                          |
| BLUETARP FINANCIAL, INC.       | 306580       | 09/29/2017        | \$1,542.77   | 9/7/2017                               | 22               | 49925 BANN 36"ENCL NONOSC  | \$1,379.97           | 2661 - El Aguila Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |                   |              | 9/7/2017                               | 22               | DELIVERY FEE   | \$162.80             | 2661 - El Aguila Rural Transportation  | 7110        | Operating Expenditure     | 2661-7110-521-443000-020 |
|                                |              |                   |              | <b>Total</b>                           |                  |  |                      |  |             | <b>\$1,542.77</b>         |                          |
| BOTELLO, BENJAMIN              | 306581       | 09/29/2017        | \$64.09      | 9/18/2017                              | 11               | REIMBURSEMENT FOR GAS  | \$64.09              | 2775 - CJAD Supervision Funding        | 4020        | Basic Supervision         | 2775-4020-001-456205     |
| <b>Total</b>                   |              |                   |              |  |                  | <b>\$64.09</b>   |                      |  |             |                           |                          |
| CDW GOVERNMENT                 | 306582       | 09/29/2017        | \$1,883.17   | 8/3/2017                               | 57               | Gigabit 50-Port Quote # JCQH968                                  | \$596.02             | 2827 - TJPC-P JJAEP Texas Education    | 2450        | Juvenile Probation        | 2827-2450-001-460105     |
|                                |              |                   |              | 8/5/2017                               | 55               | Service agreement Quote # JCQH968                                | \$57.07              | 2827 - TJPC-P JJAEP Texas Education    | 2450        | Juvenile Probation        | 2827-2450-001-460105     |
|                                |              |                   |              | 8/1/2017                               | 59               | HP Laserjet M402DNE Quote #HXXW159                               | \$945.25             | 2827 - TJPC-P JJAEP Texas Education    | 2450        | Juvenile Probation        | 2827-2450-001-460105     |
|                                |              |                   |              | 8/25/2017                              | 35               | HP CE484A COLOR LASERJET FUSER KIT                               | \$159.37             | 1001 - General Fund                    | 2290        | District Clerk            | 1001-2290-001-461000     |
|                                |              |                   |              | 8/30/2017                              | 30               | C2G 25ft USB active extension cable-USB 2.0 A M/F center booster | \$44.08              | 2827 - TJPC-P JJAEP Texas Education    | 2450        | Juvenile Probation        | 2827-2450-001-461000     |
|                                |              |                   |              | 8/30/2017                              | 30               | Tripp lite 10ft high speed HDMI cable w/ethernet digital video a | \$20.34              | 2827 - TJPC-P JJAEP Texas Education    | 2450        | Juvenile Probation        | 2827-2450-001-461000     |
|                                |              |                   |              | 8/30/2017                              | 30               | Tripp lite 25' high speed HDMI cable w/ethernet digital video au | \$61.04              | 2827 - TJPC-P JJAEP Texas Education    | 2450        | Juvenile Probation        | 2827-2450-001-461000     |
|                                |              |                   |              | <b>Total</b>                           |                  |  |                      |  |             | <b>\$1,883.17</b>         |                          |
| CLASSROOM DIRECT               | 306583       | 09/29/2017        | \$11,967.16  | 8/28/2017                              | 32               | 074672 SMOCK TODDLER LONG SLEEVE ECONOMY                         | \$125.40             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 076696 CLIPBOARD IN CASE W/SLIM STORAGE BOX                      | \$231.40             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 084373 BINDING COMBS SPINES 1/4 BLACK PACK OF 100 SCHOOL SMART   | \$4.37               | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 084388 BINDING COMBS SPINES 1 BLACK PACK OF 50 - SCHOOL SMART    | \$9.97               | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 085479 PAPER KRFT RL 18X1000 40# WHITE - SCHOOL SMART            | \$519.40             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 085500 TAGBOARD 22X28 WHITE 10PT/STOCK-SCHOOL SMART              | \$1,498.50           | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 088460 SAND AND WATER NATURALLY PLAYFUL ACTIVITY CENTER          | \$322.14             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1018694 TOT TREE   | \$3,545.64           | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1413876 BUGGY 6 PASSENGER BYE BYE BUGGY FAT TIRE                 | \$2,709.20           | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1413879 BUGGY COVER FOR 6 PASSENGERS BYE BYE BUGGY               | \$213.12             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1465921 BINDING COVERS EXPRESSIONS GRAIN LETTER PACK OF 200      | \$31.57              | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1478079 BASIC HOOPS - 24 INCH - SET OF 12                        | \$329.55             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1496453 STORAGE TOTE DEEP ULTIMATE 74 QT. CLEAR                  | \$201.33             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1533765 BINDER CLIPS LARGE EASY GRIP METALLIC ASSORTED PK OF 6   | \$102.48             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1533767 BINDER CLIPS MEDIUM EASY GRIP METALLIC ASSORTED PK OF 12 | \$35.64              | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 1558955 THREE SECTION RIDE ON ROCKER                             | \$116.91             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 201958 RIDE-ON SQUIRREL RED CAREPLAY                             | \$143.94             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 201961 RIDE-ON PUPPPY BLUE CAREPLAY                              | \$215.91             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 259560 KIT SAND ACTIVITY SET OF 28                               | \$133.94             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                |              |                   |              | 8/28/2017                              | 32               | 336373 CONST PPR 9X12 SMART ATACK 300 PER PACK                   | \$490.20             | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
| 8/28/2017                      | 32           | Shipping/Handling | \$986.55     | 2367 - Early HS-Child Care Partnership | 5190             | HS Operating   | 2367-5190-531-460004 |  |             |                           |                          |
| <b>Total</b>                   |              |                   |              |  |                  | <b>\$11,967.16</b>   |                      |  |             |                           |                          |
| CONNECTION                     | 306584       | 09/29/2017        | \$1,225.97   | 6/19/2017                              | 102              | 8.5 x 11 photo glossy paper to be used                           | \$290.00             | 1001 - General Fund                    | 2260        | District Attorney         | 1001-2260-001-461000     |
|                                |              |                   |              | 6/19/2017                              | 102              | 8.5x11 metallic photo luster paper to be                         | \$86.85              | 1001 - General Fund                    | 2260        | District Attorney         | 1001-2260-001-461000     |
|                                |              |                   |              | 6/19/2017                              | 102              | 8.5x11 premium photo paper to be used by                         | \$375.53             | 1001 - General Fund                    | 2260        | District Attorney         | 1001-2260-001-461000     |
|                                |              |                   |              | 6/19/2017                              | 102              | flat high speed HDMI cable with                                  | \$28.60              | 1001 - General Fund                    | 2260        | District Attorney         | 1001-2260-001-461000     |
|                                |              |                   |              | 6/19/2017                              | 102              | HDMI cable 10 Ft to be used in                                   | \$6.89               | 1001 - General Fund                    | 2260        | District Attorney         | 1001-2260-001-461000     |
|                                |              |                   |              | 6/19/2017                              | 102              | multi card 25in1 USB memory card reader                          | \$52.30              | 1001 - General Fund                    | 2260        | District Attorney         | 1001-2260-001-461000     |
|                                |              |                   |              | 8/28/2017                              | 32               | 32gb Mesmory Cards   | \$385.80             | 1001 - General Fund                    | 1300        | Public Information Office | 1001-1300-001-461000     |
|                                |              |                   |              | <b>Total</b>                           |                  |  |                      |  |             | <b>\$1,225.97</b>         |                          |
| DIAMOND PHARMACY               | 306585       | 09/29/2017        | \$508.36     | 6/14/2017                              | 107              | MEDICAL SUPPLIES/EQUIPMENT FOR INMATES                           | \$286.44             | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-460201-015 |
|                                |              |                   |              | 6/29/2017                              | 92               | MEDICAL SUPPLIES/EQUIPMENT FOR INMATES                           | \$213.68             | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-460201-015 |
|                                |              |                   |              | 6/30/2017                              | 91               | MEDICAL SUPPLIES/EQUIPMENT FOR INMATES                           | \$8.24               | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-460201-015 |
| <b>Total</b>                   |              |                   |              |  |                  | <b>\$508.36</b>  |                      |  |             |                           |                          |
| FLOWERS BAKING CO.OF SAN ANTON | 306586       | 09/29/2017        | \$4,976.75   | 7/28/2017                              | 63               | ORDER OF FOOD FOR JAIL INMATES                                   | \$601.40             | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-463005     |
|                                |              |                   |              | 8/22/2017                              | 38               | ORDER OF FOOD FOR JAIL INMATES                                   | \$856.93             | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-463005     |
|                                |              |                   |              | 8/18/2017                              | 42               | ORDER OF FOOD FOR JAIL INMATES                                   | \$738.70             | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-463005     |
|                                |              |                   |              | 8/4/2017                               | 56               | ORDER OF FOOD FOR JAIL INMATES                                   | \$601.40             | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-463005     |



# Check Register

Accounts Payable Check Register by Check Range

# 1V

| Vendor                              | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                                    | Item Price        | Paying Fund                            | Dept Number | Dept Description          | GLAccount                |
|-------------------------------------|--------------|------------|--------------|--------------|------------------|---|-------------------|--|-------------|---------------------------|--------------------------|
|                                     |              |            |              | 8/8/2017     | 52               | ORDER OF FOOD FOR JAIL INMATES                      | \$778.30          | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-463005     |
|                                     |              |            |              | 8/15/2017    | 45               | ORDER OF FOOD FOR JAIL INMATES                      | \$798.62          | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-463005     |
|                                     |              |            |              | 8/11/2017    | 49               | ORDER OF FOOD FOR JAIL INMATES                      | \$601.40          | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-463005     |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$4,976.75</b> |  |             |                           |                          |
| G4S COMPLIANCE & INVESTIGATIONS INC | 306587       | 09/29/2017 | \$167.79     | 6/21/2017    | 100              | PAYMENT FOR PROFESSIONAL SERVICES                   | \$167.79          | 1001 - General Fund                    | 1180        | Risk Management           | 1001-1180-001-452007-340 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$167.79</b>   |  |             |                           |                          |
| INTRENSIC LLC                       | 306588       | 09/29/2017 | \$1,649.95   | 7/14/2017    | 77               | 3rd Additional Battery                              | \$50.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | 64 GB * Extreme* Memory Upgrade                     | \$49.99           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | Add Spare 2nd Set Propellers                        | \$19.99           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | Free (Evidence on Cloud) Trial Period               | \$0.00            | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | GoPro Software and Passanger APP                    | \$0.00            | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | Karma One-Time Set up and Delivery                  | \$130.00          | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | Karma with Go Pro Hero 5 Black Package              | \$1,099.99        | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | Primary and Spare Karma Battery                     | \$99.99           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              | 7/14/2017    | 77               | SKB-Hard Case for the Intrensic UAS Package         | \$199.99          | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-460105     |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$1,649.95</b> |  |             |                           |                          |
| LAKESHORE LEARNING MATERIALS        | 306589       | 09/29/2017 | \$2,472.85   | 9/7/2017     | 22               | GG288 GETTING READY- READ 9X12 CRPT                 | \$910.10          | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                     |              |            |              | 9/7/2017     | 22               | JJ195 ALL- PURPOSE STORAGE UNIT                     | \$1,562.75        | 2367 - Early HS-Child Care Partnership | 5190        | HS Operating              | 2367-5190-531-460004     |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$2,472.85</b> |  |             |                           |                          |
| LAREDO MECHANICAL INDUSTRIAL        | 306590       | 09/29/2017 | \$580.00     | 8/22/2017    | 38               | 12V Industria Batteries for Generator               | \$370.00          | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-035 |
|                                     |              |            |              | 8/22/2017    | 38               | Labor fee for installation                          | \$210.00          | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-035 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$580.00</b>   |  |             |                           |                          |
| MCCOY'S                             | 306591       | 09/29/2017 | \$869.72     | 8/18/2017    | 42               | nifty nabber 36" (paper picker)                     | \$94.95           | 2007 - Road & Bridge Fund              | 7150        | Road Maintenance General  | 2007-7150-001-461000     |
|                                     |              |            |              | 8/2/2017     | 58               | 24250336 40 Gal Electric Tall 640-EORT              | \$737.10          | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-260 |
|                                     |              |            |              | 8/2/2017     | 58               | 060909 72"x5/8" Tension Bar                         | \$21.63           | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-330 |
|                                     |              |            |              | 8/2/2017     | 58               | 061021 Tension Bank 2-3/8"                          | \$10.08           | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-330 |
|                                     |              |            |              | 8/2/2017     | 58               | 28092004 5/16-18 Hex Nut Galv 100Ea                 | \$2.06            | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-330 |
|                                     |              |            |              | 8/2/2017     | 58               | 340302 5/16X1" Carr Bolt HDG 100 ea                 | \$3.90            | 1001 - General Fund                    | 1100        | Building Maintenance      | 1001-1100-001-443000-330 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$869.72</b>   |  |             |                           |                          |
| ORKIN PEST CONTROL                  | 306592       | 09/29/2017 | \$50.00      | 8/1/2017     | 59               | AUGUST 2017 PEST CONTROL SERVICES                   | \$25.00           | 2357 - Head Start Program              | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                     |              |            |              | 8/7/2017     | 53               | AUGUST 2017 PEST CONTROL SERVICES                   | \$25.00           | 2357 - Head Start Program              | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$50.00</b>    |  |             |                           |                          |
| REGINA'S SCHOOL HOUSE               | 306593       | 09/29/2017 | \$300.00     | 9/4/2017     | 25               | SEPTEMBER 2017 SERVICES                             | \$300.00          | 2367 - Early HS-Child Care Partnership | 5200        | HS Operating-2            | 2367-5200-531-457008-005 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$300.00</b>   |  |             |                           |                          |
| ROTEX TRUCK CENTER, INC.            | 306594       | 09/29/2017 | \$3,462.52   | 8/24/2017    | 36               | aerosol degreaser                                   | \$7.47            | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | cable tie   | \$3.30            | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | CLEANER   | \$14.95           | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | fuel pump   | \$1,963.93        | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | Labor   | \$1,041.60        | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | lubriplate  | \$9.00            | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | oil 15-40 wt.                                       | \$72.60           | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | oil filters   | \$41.17           | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | other items   | \$90.00           | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | shop  | \$65.10           | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              | 8/24/2017    | 36               | Tube assy.  | \$153.40          | 2661 - El Aguilia Rural Transportation | 7110        | Operating Expenditure     | 2661-7110-521-443000-075 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$3,462.52</b> |  |             |                           |                          |
| SAMES MOTOR CO. INC.                | 306595       | 09/29/2017 | \$60.24      | 8/7/2017     | 53               | Reserve 1124  | \$32.38           | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-075 |
|                                     |              |            |              | 8/7/2017     | 53               | Wire A  | \$27.86           | 2825 - TJPC-A State Aid                | 2460        | Juvenile Pre & Post Adjud | 2825-2460-001-443000-075 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$60.24</b>    |  |             |                           |                          |
| SHERWIN-WILLIAMS CO                 | 306596       | 09/29/2017 | \$49.20      | 8/22/2017    | 38               | Flat White Spray paint                              | \$49.20           | 2827 - TJPC-P JJAEP Texas Education    | 2450        | Juvenile Probation        | 2827-2450-001-443000-020 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$49.20</b>    |  |             |                           |                          |
| SHI-GOVERNMENT SOLUTIONS, INC       | 306597       | 09/29/2017 | \$817.82     | 7/28/2017    | 63               | Microsoft Exchange Standar CAL 2016 Item #381-      | \$113.32          | 2009 - Court Technology Fund           | 2310        | County Clerk              | 2009-2310-001-460105     |
|                                     |              |            |              | 7/28/2017    | 63               | Microsoft Office Professional Plus 2016 Part #79P-  | \$655.24          | 2009 - Court Technology Fund           | 2310        | County Clerk              | 2009-2310-001-460105     |
|                                     |              |            |              | 7/28/2017    | 63               | Microsoft Window Server CAL 2016 Part #:R18-05173   | \$49.26           | 2009 - Court Technology Fund           | 2310        | County Clerk              | 2009-2310-001-460105     |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$817.82</b>   |  |             |                           |                          |
| SOUTH TEXAS AUTO REBUILDERS         | 306598       | 09/29/2017 | \$430.00     | 6/21/2017    | 100              | Labor   | \$65.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-443000-075 |
|                                     |              |            |              | 6/21/2017    | 100              | Wind Shield DW1506                                  | \$150.00          | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-443000-075 |
|                                     |              |            |              | 6/21/2017    | 100              | Labor   | \$65.00           | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-443000-075 |
|                                     |              |            |              | 6/21/2017    | 100              | Wind Shield DW1506                                  | \$150.00          | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-443000-075 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$430.00</b>   |  |             |                           |                          |
| SOUTHERN COMPUTER WAREHOUSE         | 306599       | 09/29/2017 | \$2,192.40   | 6/21/2017    | 100              | Dell 240 Watt Power Supply item DEL-2TXYM           | \$296.04          | 1001 - General Fund                    | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-443000-035 |
|                                     |              |            |              | 6/21/2017    | 100              | Smart-UPS SRT 3000VA 120V APC SRT3000XLA            | \$1,896.36        | 2001 - Health Care District            | 5040        | Indigent Hlth Care Assist | 2001-5040-001-461000     |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$2,192.40</b> |  |             |                           |                          |
| SOUTHERN TIRE MART, LLC             | 306600       | 09/29/2017 | \$474.00     | 6/29/2017    | 92               | item 205/65r15c/c transforce ht bw f002028          | \$230.00          | 2357 - Head Start Program              | 5190        | HS Operating              | 2357-5190-531-443000-075 |
|                                     |              |            |              | 6/15/2017    | 106              | Balancing of tires                                  | \$24.00           | 1001 - General Fund                    | 2280        | Public Defender           | 1001-2280-001-443000-075 |
|                                     |              |            |              | 6/15/2017    | 106              | Mounting of tires                                   | \$24.00           | 1001 - General Fund                    | 2280        | Public Defender           | 1001-2280-001-443000-075 |
|                                     |              |            |              | 6/15/2017    | 106              | P235/70R17XL Dest LE2 Tires (2)                     | \$196.00          | 1001 - General Fund                    | 2280        | Public Defender           | 1001-2280-001-443000-075 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$474.00</b>   |  |             |                           |                          |
| STERICYCLE INC.                     | 306601       | 09/29/2017 | \$5,882.38   | 7/1/2017     | 90               | Waste Management Services                           | \$1,487.71        | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-432001     |
|                                     |              |            |              | 7/1/2017     | 90               | HAZARDOUS WASTE FOR JULY 2017                       | \$1,227.91        | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-460201-020 |
|                                     |              |            |              | 7/31/2017    | 60               | Medical Waste Services Mar, Apr, May, Jun, Jul, Aug | \$454.33          | 2775 - CJAD Supervision Funding        | 4020        | Basic Supervision         | 2775-4020-001-460021     |
|                                     |              |            |              | 8/1/2017     | 59               | Waste Management Services                           | \$1,466.10        | 1001 - General Fund                    | 3100        | Medical Examiner          | 1001-3100-001-432001     |
|                                     |              |            |              | 8/1/2017     | 59               | HAZARDOUS WASTE FOR AUGUST 2017                     | \$1,246.33        | 1001 - General Fund                    | 4090        | Jail Purchasing           | 1001-4090-001-460201-020 |
|                                     |              |            |              |              |                  | <b>Total</b>  | <b>\$5,882.38</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                |                     |      |                           |
|----------------------------|--------------|------------|-------------------|---------------------|------------------|------------------------------|--------------------|--------------------------------------|-------------|--------------------------------|--------------------------|---------------------|------|---------------------------|
| STORE IT ALL DEL NORTE LLC | 306602       | 09/29/2017 | \$45.00           | 9/18/2017           | 11               | LATE FEES                    | \$15.00            | 2368 - Community Service Block Grant | 5170        | Social Service                 | 2368-5170-521-444100-005 |                     |      |                           |
|                            |              |            |                   | 9/18/2017           | 11               | LATE FEES                    | \$30.00            | 2368 - Community Service Block Grant | 5170        | Social Service                 | 2368-5170-521-444100-005 |                     |      |                           |
|                            |              |            | <b>Total</b>      | <b>\$45.00</b>      |                  |                              |                    |                                      |             |                                |                          |                     |      |                           |
| SUN CONTROL SYSTEMS        | 306603       | 09/29/2017 | \$139.00          | 7/11/2017           | 80               | Window Tint for Unit 1809    | \$139.00           | 2825 - TJPC-A State Aid              | 2460        | Juvenile Pre & Post Adj        | 2825-2460-001-443000-075 |                     |      |                           |
| <b>Total</b>               |              |            | <b>\$139.00</b>   |                     |                  |                              |                    |                                      |             |                                |                          |                     |      |                           |
| TCR-THE BEST ALARM INC.    | 306604       | 09/29/2017 | \$255.00          | 7/1/2017            | 90               | ACCT#44-3873                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 6/1/2017            | 120              | ACCT#44-3873                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 7/1/2017            | 90               | ACCT#44-3875                 | \$17.00            | 2361 - Early Head Start              | 5190        | HS Operating                   | 2361-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 6/1/2017            | 120              | ACCT#44-3875                 | \$17.00            | 2361 - Early Head Start              | 5190        | HS Operating                   | 2361-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 1/1/2017            | 271              | ACCT#44-3872                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 6/1/2017            | 120              | ACCT#44-3872                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 7/1/2017            | 90               | ACCT#44-3872                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 7/1/2017            | 90               | ACCT#44-3867                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 7/1/2017            | 90               | ACCT#44-3880                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 6/1/2017            | 120              | ACCT#44-3880                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 6/1/2017            | 120              | ACCT#44-3867                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 6/1/2017            | 120              | ACCT#44-4330                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 7/1/2017            | 90               | ACCT#44-4330                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 7/1/2017            | 90               | ACCT#44-3869                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | 6/1/2017            | 120              | ACCT#44-3869                 | \$17.00            | 2357 - Head Start Program            | 5190        | HS Operating                   | 2357-5190-531-443000-020 |                     |      |                           |
|                            |              |            |                   | <b>Total</b>        |                  |                              | <b>\$255.00</b>    |                                      |             |                                |                          |                     |      |                           |
| THE LITTLETON GROUP        | 306605       | 09/29/2017 | \$213.40          | 5/30/2017           | 122              | PROFESSIONAL SERVICES        | \$213.40           | 1001 - General Fund                  | 1180        | Risk Management                | 1001-1180-001-452007-340 |                     |      |                           |
| <b>Total</b>               |              |            | <b>\$213.40</b>   |                     |                  |                              |                    |                                      |             |                                |                          |                     |      |                           |
| TRASHCO, LTD               | 306606       | 09/29/2017 | \$2,315.58        | 7/20/2017           | 71               | ACCT#3544                    | \$607.50           | 1001 - General Fund                  | 4070        | Jail Bargaining Unit           | 1001-4070-001-441505     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#3543                    | \$171.00           | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#3542                    | \$104.18           | 1001 - General Fund                  | 3010        | Sheriff Bargaining Unit        | 1001-3010-001-441505     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#3539                    | \$437.80           | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#3538                    | \$281.58           | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#4442                    | \$72.00            | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#3619                    | \$78.76            | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#3577                    | \$39.38            | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 7/20/2017           | 71               | ACCT#3575                    | \$78.76            | 1001 - General Fund                  | 6190        | Larga Vista Community Ctr      | 1001-6190-001-441205     |                     |      |                           |
|                            |              |            |                   | 8/20/2017           | 40               | ACCT#4442;3802 S. ZAPATA HWY | \$72.00            | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 8/20/2017           | 40               | ACCT#3553                    | \$106.88           | 1001 - General Fund                  | 6310        | La Presa Community Center      | 1001-6310-001-441205     |                     |      |                           |
|                            |              |            |                   | 8/20/2017           | 40               | ACCT#3552                    | \$72.00            | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 8/20/2017           | 40               | ACCT#3551                    | \$72.00            | 1001 - General Fund                  | 1130        | General Operating Exp          | 1001-1130-001-441205     |                     |      |                           |
|                            |              |            |                   | 8/20/2017           | 40               | ACCT#3541                    | \$121.74           | 2025 - Elderly Nutrition             | 5320        | Local Elderly Feeding          | 2025-5320-521-441205     |                     |      |                           |
|                            |              |            |                   | <b>Total</b>        |                  |                              | <b>\$2,315.58</b>  |                                      |             |                                |                          |                     |      |                           |
|                            |              |            |                   | WEST PAYMENT CENTER | 306607           | 09/29/2017                   | \$299.00           | 7/1/2017                             | 90          | Clearwest Software (June 2017) | \$299.00                 | 1001 - General Fund | 5040 | Indigent Hlth Care Assist |
| <b>Total</b>               |              |            | <b>\$299.00</b>   |                     |                  |                              |                    |                                      |             |                                |                          |                     |      |                           |
| ZAPATA COUNTY              | 306608       | 09/29/2017 | \$9,760.00        | 8/31/2017           | 29               | MANDAYS FOR AUG-207          | \$9,760.00         | 1001 - General Fund                  |             |                                | 1001-202000              |                     |      |                           |
| <b>Total</b>               |              |            | <b>\$9,760.00</b> |                     |                  |                              |                    |                                      |             |                                |                          |                     |      |                           |
| <b>Grand Total</b>         | <b>31</b>    |            |                   |                     |                  |                              | <b>\$67,730.19</b> |                                      |             |                                |                          |                     |      |                           |



# Check Register

Accounts Payable Check Register by Check Range

# 1W

| Vendor                        | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                      | Item Price        | Paying Fund                             | Dept Number | Dept Description         | GLAccount                |
|-------------------------------|--------------|------------|--------------|--------------|------------------|---------------------------------------|-------------------|---|-------------|--------------------------|--------------------------|
| ENTRUST ENERGY, INC.          | 306609       | 09/29/2017 | \$1,150.13   | 9/18/2017    | 11               | JOSE ANGEL BENAVIDEZ                  | \$55.15           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | ALEJANDRO BRIONES                     | \$280.66          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | IVONN CHAVANA                         | \$325.64          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | GRACIELA CONTRERAS                    | \$141.51          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | ORLANDO CUBA                          | \$158.29          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | DORA A DAVILA                         | \$30.59           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | YOLANDA DE LEON                       | \$158.29          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | <b>Total</b> |                  |                                       |                   |   |             |                          | <b>\$1,150.13</b>        |
| FIRST CHOICE POWER            | 306610       | 09/29/2017 | \$1,727.09   | 9/15/2017    | 14               | VICTOR MUNOZ                          | \$163.82          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | ESTER OLAVARRIA                       | \$64.86           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | SELENE PEDRAZA                        | \$98.14           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | SAN JUANITA PENA                      | \$198.93          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | ESTHER REYES                          | \$50.00           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | JOSEFINA RIVERA                       | \$94.75           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | EMILIO RODRIGUEZ                      | \$121.47          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | ROGELIO RODRIGUEZ                     | \$118.66          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | JOSE RODRIGUEZ                        | \$189.33          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | VICTOR & LETICIA ROMANOS              | \$113.58          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | ELIZABETH SARACHO                     | \$83.11           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | MARIA TELLO                           | \$36.25           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/15/2017    | 14               | VICTOR TREVINO                        | \$394.19          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | <b>Total</b> |                  |                                       |                   |   |             |                          | <b>\$1,727.09</b>        |
| MARTINEZ WRECKER SERVICE INC  | 306611       | 09/29/2017 | \$95.00      | 7/5/2017     | 86               | towing services for unit 09-21 to R&B | \$95.00           | 2162 - Dist. Atty Federal Forfeiture    | 2260        | District Attorney        | 2162-2260-001-443000-075 |
| <b>Total</b>                  |              |            |              |              |                  |                                       | <b>\$95.00</b>    |   |             |                          |                          |
| NEVILL BUSINESS MACHINES, INC | 306612       | 09/29/2017 | \$42.99      | 1/23/2017    | 249              | ACCT#LA0062                           | \$42.99           | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit  | 1001-3010-001-443000-035 |
| <b>Total</b>                  |              |            |              |              |                  |                                       | <b>\$42.99</b>    |   |             |                          |                          |
| PEREZ III., JULIO             | 306613       | 09/29/2017 | \$8,520.00   | 9/29/2017    | 0                | REPLACE CHK#305582 PAYABLE TO BERTHA  | \$8,520.00        | 2007 - Road & Bridge Fund               | 7150        | Road Maintenance General | 2007-7150-001-443000-100 |
| <b>Total</b>                  |              |            |              |              |                  |                                       | <b>\$8,520.00</b> |   |             |                          |                          |
| RELIANT ENERGY                | 306614       | 09/29/2017 | \$1,302.65   | 9/13/2017    | 16               | JUAN CHAVEZ                           | \$155.65          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/13/2017    | 16               | JOSE GUEVARA                          | \$217.65          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/13/2017    | 16               | VERONICA SECA                         | \$224.19          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/13/2017    | 16               | LYDIA BENAVIDES                       | \$95.76           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/13/2017    | 16               | AMALIA ARRAMBIDE                      | \$51.88           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/13/2017    | 16               | HECTOR JESSUS DOMINGUEZ-SANCH         | \$234.62          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/13/2017    | 16               | YOLANDA MATA                          | \$322.90          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | <b>Total</b> |                  |                                       |                   |   |             |                          | <b>\$1,302.65</b>        |
| RELIANT ENERGY                | 306615       | 09/29/2017 | \$2,711.25   | 9/6/2017     | 23               | ACCT#5 907 172-0                      | \$1,551.76        | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees   | 7100-6080-001-441205-010 |
|                               |              |            |              | 9/6/2017     | 23               | ACCT#5 907 176-1                      | \$0.33            | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees   | 7100-6080-001-441205-010 |
|                               |              |            |              | 9/6/2017     | 23               | ACCT#7 055 836-6                      | \$0.11            | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees   | 7100-6080-001-441205-010 |
|                               |              |            |              | 9/6/2017     | 23               | ACCT#7 055 839-0                      | \$45.72           | 7100 - Casa Blanca Golf Course          | 6090        | Golf Course Cart Rentals | 7100-6090-001-441205-010 |
|                               |              |            |              | 9/6/2017     | 23               | ACCT#7 055 840-8                      | \$2.99            | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees   | 7100-6080-001-441205-010 |
|                               |              |            |              | 9/6/2017     | 23               | ACCT#7 055 841-6                      | \$644.07          | 7100 - Casa Blanca Golf Course          | 6140        | Golf Course Club House   | 7100-6140-001-441205-010 |
|                               |              |            |              | 9/6/2017     | 23               | ACCT#7 082 008-9                      | \$454.97          | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees   | 7100-6080-001-441205-010 |
|                               |              |            |              | 9/6/2017     | 23               | ACCT#7 467 084-5                      | \$11.30           | 7100 - Casa Blanca Golf Course          | 6080        | Golf Course Green Fees   | 7100-6080-001-441205-010 |
| <b>Total</b>                  |              |            |              |              |                  |                                       | <b>\$2,711.25</b> |   |             |                          |                          |
| RICOH USA, INC./ G.E. CAPITAL | 306616       | 09/29/2017 | \$440.88     | 9/18/2017    | 11               | ACCT#7767033-004                      | \$440.88          | 1001 - General Fund                     | 4070        | Jail Bargaining Unit     | 1001-4070-001-444500     |
| <b>Total</b>                  |              |            |              |              |                  |                                       | <b>\$440.88</b>   |   |             |                          |                          |
| TARA ENERGY                   | 306617       | 09/29/2017 | \$2,345.32   | 9/18/2017    | 11               | SAN JUANITA GUZMAN                    | \$116.74          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | VICENTE RAMOS                         | \$105.60          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | MARIA DE LA LUZ & AGUSTIN PERALES     | \$217.65          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | ANDRES VASQUEZ HERBER                 | \$157.02          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | ALEJANDRO VILLARREAL                  | \$205.13          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | 9/18/2017    | 11               | ANGELICA VILLARREAL                   | \$233.54          | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services          | 2362-5360-521-463804     |
|                               |              |            |              | <b>Total</b> |                  |                                       |                   |   |             |                          | <b>\$2,345.32</b>        |





# Check Register

Accounts Payable Check Register by Check Range

1W

| Vendor                      | Check Number | Check Date | Check Amount | Invoice Date | No. of Days Aged | Item Description                 | Item Price         | Paying Fund                             | Dept Number | Dept Description          | GLAccount                |
|-----------------------------|--------------|------------|--------------|--------------|------------------|----------------------------------|--------------------|---|-------------|---------------------------|--------------------------|
|                             |              |            |              | 9/18/2017    | 11               | LYDIA AVILA                      | \$83.72            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | NELLY BRYAND                     | \$241.75           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | PETRA CARRILLO                   | \$111.26           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | STEPHANIE FIERRO                 | \$131.86           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | ORALIA FLORES                    | \$178.08           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | JORGE TORRES                     | \$166.89           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | MARIA ALICIA GAYTAN              | \$396.08           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$2,345.32</b>  |   |             |                           |                          |
| TOSHIBA FINANCIAL SERVICES  | 306618       | 09/29/2017 | \$5,164.65   | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25325092    | \$260.85           | 1001 - General Fund                     | 2060        | County Court At Law # 1   | 1001-2060-001-443000-035 |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25319186      | \$236.73           | 1001 - General Fund                     | 1010        | Commissioners Court       | 1001-1010-001-443000-035 |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25314130      | \$350.21           | 1001 - General Fund                     | 2290        | District Clerk            | 1001-2290-001-444500     |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25305147      | \$279.03           | 1001 - General Fund                     | 1280        | Information Technology    | 1001-1280-001-444500     |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25325122      | \$404.61           | 1001 - General Fund                     | 2280        | Public Defender           | 1001-2280-001-444500     |
|                             |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25319186    | \$236.73           | 1001 - General Fund                     | 1010        | Commissioners Court       | 1001-1010-001-443000-035 |
|                             |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25309773    | \$347.07           | 2007 - Road & Bridge Fund               | 1070        | Planning & Physical Devel | 2007-1070-001-444500     |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25305189      | \$303.83           | 1001 - General Fund                     | 1180        | Risk Management           | 1001-1180-001-444500     |
|                             |              |            |              | 8/6/2017     | 54               | AUGUST 2017-CONTRACT#25314130    | \$350.21           | 1001 - General Fund                     | 2290        | District Clerk            | 1001-2290-001-444500     |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25321839      | \$1,168.43         | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-444500     |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25321839      | \$292.94           | 1001 - General Fund                     | 4070        | Jail Bargaining Unit      | 1001-4070-001-444500     |
|                             |              |            |              | 7/8/2017     | 83               | JULY 2017-CONTRACT#25309773      | \$347.07           | 2007 - Road & Bridge Fund               | 1070        | Planning & Physical Devel | 2007-1070-001-444500     |
|                             |              |            |              | 9/9/2017     | 20               | SEPTEMBER 2017-CONTRACT#25314130 | \$350.21           | 1001 - General Fund                     | 2290        | District Clerk            | 1001-2290-001-444500     |
|                             |              |            |              | 9/9/2017     | 20               | SEPTEMBER 2017-CONTRACT#25319186 | \$236.73           | 1001 - General Fund                     | 1010        | Commissioners Court       | 1001-1010-001-443000-035 |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$5,164.65</b>  |   |             |                           |                          |
| VERDE ENERGY USA TEXAS, LLC | 306619       | 09/29/2017 | \$925.69     | 9/18/2017    | 11               | MARIA CASTRO                     | \$49.22            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | FLORA GARZA                      | \$166.16           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | JOSE ANGEL HINOJOSA JR.          | \$206.00           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | JUAN MELENDEZ                    | \$178.08           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | ANA ORTIZ                        | \$83.79            | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | HILDA QUIROZ                     | \$124.45           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              | 9/18/2017    | 11               | ELMA SOULAS                      | \$117.99           | 2362 - Comprehensive Energy Assist Prgm | 5360        | Direct Services           | 2362-5360-521-463804     |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$925.69</b>    |   |             |                           |                          |
| WELLS FARGO                 | 306620       | 09/29/2017 | \$422.91     | 9/11/2016    | 383              | SERIAL#N2J2Z03097                | \$422.91           | 1001 - General Fund                     | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-444500     |
|                             |              |            |              |              |                  | <b>Total</b>                     | <b>\$422.91</b>    |   |             |                           |                          |
| <b>Grand Total</b>          | <b>12</b>    |            |              |              |                  |                                  | <b>\$24,848.56</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                |
|--------------------------------|--------------|------------|--------------|-------------------|------------------|---|--------------------|---------------------------------------|-------------|---------------------------|--------------------------|
| CREATIVE BUS SALES, INC.       | 306621       | 09/29/2017 | \$85,384.50  | 9/27/2017         | 2                | 14 passenger para-transit 2017 Bus (885-CPT Ford E- | \$85,384.50        | 2661 - El Aguilá Rural Transportation | 7230        | Construction In Progress  | 2661-7230-521-470000     |
|                                |              |            |              |                   |                  | <b>Total</b>  | <b>\$85,384.50</b> |                                       |             |                           |                          |
| GARZA, DAVID                   | 306622       | 09/29/2017 | \$40.00      | 8/18/2017         | 42               | REIM. CEAT TRAINING                                 | \$40.00            | 2007 - Road & Bridge Fund             | 7030        | Envir Health & Sanitation | 2007-7030-001-456205     |
|                                |              |            |              |                   |                  | <b>Total</b>  | <b>\$40.00</b>     |                                       |             |                           |                          |
| IBARRA, ARTURO I.              | 306623       | 09/29/2017 | \$383.50     | 8/28/2017         | 32               | MEALS BREAKFAST                                     | \$20.00            | 2775 - CJAD Supervision Funding       | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              | 8/28/2017         | 32               | MEALS LUNCH   | \$28.00            | 2775 - CJAD Supervision Funding       | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              | 8/28/2017         | 32               | MEALS DINNER  | \$48.00            | 2775 - CJAD Supervision Funding       | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              | 8/28/2017         | 32               | LODGING   | \$287.50           | 2775 - CJAD Supervision Funding       | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              |                   | <b>Total</b>     | <b>\$383.50</b>                                     |                    |                                       |             |                           |                          |
| LA FAMILIA CONSULTING & COUNSE | 306624       | 09/29/2017 | \$2,083.00   | 9/29/2017         | 0                | SEPTEMBER 2017 DRUG COURT EVALUATION                | \$2,083.00         | 2353 - 406th Dist Expan Adult Drug Ct | 2040        | 406th District Court      | 2353-2040-001-432001     |
|                                |              |            |              |                   |                  | <b>Total</b>  | <b>\$2,083.00</b>  |                                       |             |                           |                          |
| LOZANO, ARMIN G.               | 306625       | 09/29/2017 | \$96.00      | 8/28/2017         | 32               | MEALS BREAKFAST                                     | \$20.00            | 2775 - CJAD Supervision Funding       | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              | 8/28/2017         | 32               | MEALS LUNCH   | \$28.00            | 2775 - CJAD Supervision Funding       | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              | 8/28/2017         | 32               | MEALS DINNER  | \$48.00            | 2775 - CJAD Supervision Funding       | 4020        | Basic Supervision         | 2775-4020-001-456205     |
|                                |              |            |              |                   | <b>Total</b>     | <b>\$96.00</b>                                      |                    |                                       |             |                           |                          |
| SAM'S CLUB DIRECT              | 306626       | 09/29/2017 | \$726.96     | 8/15/2017         | 45               | Item#127293 Members Mark 30 oz Tumblers (2pk)       | \$599.40           | 1001 - General Fund                   | 1180        | Risk Management           | 1001-1180-001-457502-005 |
|                                |              |            |              | 9/7/2017          | 22               | Item# 173066 Folgers filter packs coffee            | \$67.40            | 1001 - General Fund                   | 1260        | Auditor                   | 1001-1260-001-461000     |
|                                |              |            |              | 9/7/2017          | 22               | Item 753259 Nestle Pure Life Purified Water         | \$42.40            | 1001 - General Fund                   | 1010        | Commissioners Court       | 1001-1010-001-461000     |
|                                |              |            |              | 9/7/2017          | 22               | Item# 817534 Vanilla Creamer                        | \$8.88             | 1001 - General Fund                   | 1010        | Commissioners Court       | 1001-1010-001-461000     |
|                                |              |            |              | 9/5/2017          | 24               | Item# 817534 VANILLA CREAMERS                       | \$8.88             | 1001 - General Fund                   | 2190        | JP Pct2 Pl2 D. Dominguez  | 1001-2190-001-461000     |
|                                |              |            |              |                   | <b>Total</b>     | <b>\$726.96</b>                                     |                    |                                       |             |                           |                          |
| TEXAS DEPT OF PUBLIC SAFETY    | 306627       | 09/29/2017 | \$15.00      | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1790                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1794                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              |                   |                  | <b>Total</b>  | <b>\$15.00</b>     |                                       |             |                           |                          |
| THREE-G ELECTRICAL SUPPLY INC. | 306628       | 09/29/2017 | \$573.22     | 8/23/2017         | 37               | bc101bc645 bc01 bc645 6volts 4.5amps                | \$134.40           | 2357 - Head Start Program             | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/23/2017         | 37               | bwfbc1v bwf bc-1v 1g wp gry blk cove                | \$9.69             | 2357 - Head Start Program             | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/23/2017         | 37               | bwfbc2v bwf bc 2v 2g wp gry blank cove              | \$6.50             | 2357 - Head Start Program             | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/23/2017         | 37               | lev807141 lev 80714-i nyl 1g blank plt              | \$12.48            | 2357 - Head Start Program             | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/23/2017         | 37               | lev80725-i nyl 2g blank plt                         | \$10.15            | 2357 - Head Start Program             | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/23/2017         | 37               | siksemw s-kar semw emer fixt w/battery              | \$200.00           | 2357 - Head Start Program             | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              | 8/23/2017         | 37               | sikledbrw led exit light                            | \$200.00           | 2357 - Head Start Program             | 5190        | HS Operating              | 2357-5190-531-443000-020 |
|                                |              |            |              |                   |                  |   | <b>Total</b>       | <b>\$573.22</b>                       |             |                           |                          |
| TRASHCO, LTD                   | 306629       | 09/29/2017 | \$2,197.74   | 8/20/2017         | 40               | ACCT#3619;4101 JUAREZ                               | \$78.76            | 1001 - General Fund                   | 1130        | General Operating Exp     | 1001-1130-001-441205     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3577;7117 E. SAUNDERS                          | \$39.38            | 1001 - General Fund                   | 1130        | General Operating Exp     | 1001-1130-001-441205     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3562   | \$72.00            | 1001 - General Fund                   | 1130        | General Operating Exp     | 1001-1130-001-441205     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3555   | \$171.00           | 1001 - General Fund                   | 6210        | Rio Bravo Community Cntr  | 1001-6210-001-441205     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3549   | \$234.54           | 1001 - General Fund                   | 6170        | El Cenizo Community Cntr  | 1001-6170-001-441205     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3544   | \$607.50           | 1001 - General Fund                   | 4070        | Jail Bargaining Unit      | 1001-4070-001-441505     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3543   | \$171.00           | 1001 - General Fund                   | 1130        | General Operating Exp     | 1001-1130-001-441205     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3542   | \$104.18           | 1001 - General Fund                   | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-441505     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3539   | \$437.80           | 1001 - General Fund                   | 1130        | General Operating Exp     | 1001-1130-001-441205     |
|                                |              |            |              | 8/20/2017         | 40               | ACCT#3538   | \$281.58           | 1001 - General Fund                   | 1130        | General Operating Exp     | 1001-1130-001-441205     |
|                                |              |            | <b>Total</b> | <b>\$2,197.74</b> |                  |   |                    |                                       |             |                           |                          |
| VALLEY RISK CONSULTING, INC.   | 306630       | 09/29/2017 | \$3,665.00   | 9/1/2017          | 28               | RETAINER FEE FOR SEPT-2017                          | \$1,221.66         | 1001 - General Fund                   | 1180        | Risk Management           | 1001-1180-001-432001     |
|                                |              |            |              | 9/1/2017          | 28               | RETAINER FEE FOR SEPT-2017                          | \$1,221.66         | 6100 - Employee's Health Benefit      | 1090        | Risk Mgmt & Insurance     | 6100-1090-001-432001     |
|                                |              |            |              | 9/1/2017          | 28               | RETAINER FEE FOR SEPT-2017                          | \$1,221.68         | 6200 - Worker's Comp Reserve          | 1090        | Risk Mgmt & Insurance     | 6200-1090-001-432001     |
|                                |              |            | <b>Total</b> | <b>\$3,665.00</b> |                  |   |                    |                                       |             |                           |                          |
| WEBB COUNTY TAX ASSESSOR       | 306631       | 09/29/2017 | \$90.00      | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1772                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1777                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1787                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/24/2017         | 36               | CONST. PCT-4 UNIT#1788                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1791                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/24/2017         | 36               | CONST. PCT-4 UNIT#1792                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1795                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1796                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1797                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1798                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/29/2017         | 31               | CONST. PCT-4 UNIT#1799                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            |              | 8/24/2017         | 36               | CONST. PCT-4 UNIT#6003                              | \$7.50             | 1001 - General Fund                   | 3170        | Cnstbl Pct 4 H Devally    | 1001-3170-001-443000-075 |
|                                |              |            | <b>Total</b> | <b>\$90.00</b>    |                  |   |                    |                                       |             |                           |                          |
| WEST PAYMENT CENTER            | 306632       | 09/29/2017 | \$3,485.40   | 6/4/2017          | 117              | THOMSON REUTERS                                     | \$1,407.11         | 1001 - General Fund                   | 2320        | Law Library               | 1001-2320-001-464005     |
|                                |              |            |              | 6/4/2017          | 117              | THOMSON REUTERS                                     | \$110.00           | 1001 - General Fund                   | 2320        | Law Library               | 1001-2320-001-464005     |
|                                |              |            |              | 6/1/2017          | 120              | West information monthly charges May                | \$187.00           | 1001 - General Fund                   | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-464005     |
|                                |              |            |              | 7/1/2017          | 90               | West information monthly charges June               | \$187.00           | 1001 - General Fund                   | 3010        | Sheriff Bargaining Unit   | 1001-3010-001-464005     |
|                                |              |            |              | 7/4/2017          | 87               | Pro Doc Monthly Subscription (5 Months)             | \$77.18            | 1001 - General Fund                   | 2280        | Public Defender           | 1001-2280-001-464005     |
|                                |              |            |              | 7/4/2017          | 87               | THOMSON REUTERS                                     | \$1,407.11         | 1001 - General Fund                   | 2320        | Law Library               | 1001-2320-001-464005     |
|                                |              |            |              | 7/4/2017          | 87               | THOMSON REUTERS                                     | \$110.00           | 1001 - General Fund                   | 2320        | Law Library               | 1001-2320-001-464005     |
|                                |              |            | <b>Total</b> | <b>\$3,485.40</b> |                  |   |                    |                                       |             |                           |                          |
| <b>Grand Total</b>             | <b>12</b>    |            |              |                   |                  |   | <b>\$98,740.32</b> |                                       |             |                           |                          |