



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

October 18, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

14

\$18,588.01



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
DEGOLLADO, ESTHER	307045	10/10/2017	\$333.90	9/20/2017	20	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
				9/20/2017	20	MEALS LUNCH	\$42.00	1001 - General Fund			1001-143000
				9/20/2017	20	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
				9/20/2017	20	LODGING	\$239.90	1001 - General Fund			1001-143000
						Total	\$333.90				
GARCIA, ALEXANDRA	307046	10/10/2017	\$333.90	9/20/2017	20	MEALS BREAKFAST	\$20.00	1001 - General Fund			1001-143000
				9/20/2017	20	MEALS LUNCH	\$42.00	1001 - General Fund			1001-143000
				9/20/2017	20	MEALS DINNER	\$32.00	1001 - General Fund			1001-143000
				9/20/2017	20	LODGING	\$239.90	1001 - General Fund			1001-143000
						Total	\$333.90				
Grand Total	2						\$667.80				



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
SOUTHERN GOLF MANAGEMENT LLP	307047	10/11/2017	\$12,491.99	10/6/2017	5	PRO	\$3,930.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
				10/6/2017	5	PROFEE	\$636.66	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
				10/6/2017	5	CART	\$800.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				10/6/2017	5	CARTFEE	\$129.60	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				10/6/2017	5	COURSE	\$4,959.50	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				10/6/2017	5	COURSEFEE	\$803.48	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				10/6/2017	5	PRO	\$1,048.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				10/6/2017	5	PROFEE	\$169.75	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-457005-005
				10/6/2017	5	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-456005
				Total							\$12,491.99
Grand Total	1						\$12,491.99				



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
BENAVIDES, ERIC	307197	10/11/2017	\$227.00	10/10/2017	1	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/10/2017	1	MEALS LUNCH	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/10/2017	1	MEALS DINNER	\$32.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/10/2017	1	LODGING	\$147.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				Total						\$227.00	
Grand Total	1						\$227.00				



Check Register

Accounts Payable Check Register by Check Range

2D

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TIME WARNER CABLE	307217	10/12/2017	\$296.18	7/9/2017	95	ACCT#8260 18 049 2449499	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
				8/9/2017	64	ACCT#8260 18 049 2449499	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
				9/9/2017	33	ACCT#8260 18 049 2449499	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
				5/25/2017	140	ACCT#8260 18 049 2449499	(\$226.46)	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
				6/19/2017	115	ACCT#8260 18 049 2449499	\$130.66	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
										Total	\$296.18
Grand Total	1						\$296.18				



Check Register

Accounts Payable Check Register by Check Range

2E

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
LF ENTERPRISE	307259	10/13/2017	\$2,998.50	10/2/2017	11	Atchison Brief Case w/one color of print	\$2,743.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				10/2/2017	11	Shipping/Handling	\$255.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$2,998.50				
Grand Total	1						\$2,998.50				



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
DEGOLLADO, ESTHER	307322	10/16/2017	\$272.00	9/20/2017	26	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				9/20/2017	26	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				9/20/2017	26	MEALS DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				9/20/2017	26	LODGING	\$178.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				Total						\$272.00	
GARCIA, ALEXANDRA	307323	10/16/2017	\$272.00	9/20/2017	26	MEALS BREAKFAST	\$20.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				9/20/2017	26	MEALS LUNCH	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				9/20/2017	26	MEALS DINNER	\$32.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				9/20/2017	26	LODGING	\$178.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
				Total						\$272.00	
Grand Total	2						\$544.00				



Check Register

Accounts Payable Check Register by Check Range

2G

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
MENDEZ, RICARDO	307018	10/10/2017	\$776.54	1/2/2017	281	MILEAGE	\$151.94	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				1/2/2017	281	MEALS BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				1/2/2017	281	MEALS LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				1/2/2017	281	MEALS DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				1/2/2017	281	LODGING	\$404.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				1/2/2017	281	OTHER EXPENSE TAX	\$60.60	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
			Total			\$776.54					
ALANIZ, ISIDRO R.	307008	10/10/2017	\$96.00	10/2/2017	8	MEALS BREAKFAST	\$20.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/2/2017	8	MEALS LUNCH	\$28.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
				10/2/2017	8	MEALS DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
			Total			\$96.00					
CDCAT	307058	10/11/2017	\$40.00	9/22/2017	19	REG FEE: MARGIE RAMIREZ IBARRA	\$40.00	1001 - General Fund			1001-143000
							Total	\$40.00			
SOUTH TEXAS JUSTICE	307213	10/11/2017	\$150.00	10/15/2017	-4	REGISTRATION FEES FOR JUDGE DOMINGUEZ	\$150.00	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-456205
							Total	\$150.00			
SOUTH TEXAS JUSTICE	307230	10/12/2017	\$150.00	10/10/2017	2	25TH Annual Eduacational Conference	\$150.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
							Total	\$150.00			
SOUTH TEXAS JUSTICE	307231	10/12/2017	\$150.00	10/10/2017	2	REGISTRATION FEE: MIGUEL VILLARREAL	\$150.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-458000
							Total	\$150.00			
Grand Total	6						\$1,362.54				



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Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

October 18, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

467

\$1,722,040.52



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
AT&T	307032	10/10/2017	\$588.72	9/28/2017	12	ACCT#836976964	\$143.87	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205
				9/28/2017	12	ACCT#831214225	\$444.85	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
							Total	\$588.72			
AURA, INC.	307033	10/10/2017	\$2,800.00	9/6/2017	34	SEPTEMBER 2017 RENT	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
						Total	\$2,800.00				
CENTERPOINT ENERGY	307034	10/10/2017	\$60.71	9/5/2017	35	ACCT#6579536-1	\$60.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
						Total	\$60.71				
CITY OF LAREDO UTILITIES	307035	10/10/2017	\$137.25	9/20/2017	20	ACCT#816030-561693.4801 DAUGHERTY AVE	\$79.50	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				9/29/2017	11	ACCT#1040790-622655.8200 STATE HIGHWAY 359	\$57.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
						Total	\$137.25				
CITY OF LAREDO UTILITIES	307036	10/10/2017	\$1,633.11	9/15/2017	25	ACCT#1034007-613733.2404 GALVESTON ST	\$124.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/18/2017	22	ACCT#307100-560090.2518 CEDAR AVE	\$101.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/18/2017	22	ACCT#602430-571295.2802 MCDONELL AVE	\$126.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/21/2017	19	ACCT#187910-565164.2400 S JARVIS AVE	\$203.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/21/2017	19	ACCT#307100-561614.2801 IRELAND ST	\$133.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/20/2017	20	ACCT#90440-563139.6500 SPRINGFIELD AVE	\$158.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				9/20/2017	20	ACCT#273450-558222.516 NARANJO INTL	\$785.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$1,633.11			
EL MANANA	307037	10/10/2017	\$500.00	7/30/2017	72	Advertisement contract between El Manana Inc.	\$500.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-455501
						Total	\$500.00				
IBC LAREDO	307038	10/10/2017	\$66.22	8/10/2017	61	4795-1619-6800-0258	\$24.33	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				8/10/2017	61	4795-1619-6800-0258	\$11.74	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
				8/10/2017	61	4795-1619-6800-0258	\$0.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/10/2017	61	4795-1619-6800-0258	\$5.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				8/10/2017	61	4795-1619-6800-0258	\$10.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
				8/10/2017	61	4795-1619-6800-0258	\$4.14	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-458000
				8/10/2017	61	4795-1619-6800-0258	\$8.91	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
							Total	\$66.22			
RELIANT ENERGY	307039	10/10/2017	\$2,180.23	9/6/2017	34	ACCT# 005 598-1	\$1,747.03	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
				9/6/2017	34	ACCT#8 079 321-9	\$411.51	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
				9/27/2017	13	ACCT#8 027 660-3	\$21.69	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
							Total	\$2,180.23			
SHI-GOVERNMENT SOLUTIONS, INC	307040	10/10/2017	\$144.00	8/8/2017	63	Windows 10 Pro license for Gracie Trevino's Laptop.	\$144.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
						Total	\$144.00				
SOUTHERN GOLF MANAGEMENT LLP	307041	10/10/2017	\$2,735.98	9/22/2017	18	R&B PRODUCTS	\$72.70	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-461000
				9/22/2017	18	R&B PRODUCTS	\$39.70	7100 - Casa Blanca Golf Course	6090	Golf Course Cart Rentals	7100-6090-001-460105
				9/22/2017	18	R&B PRODUCTS	\$137.15	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-005
				9/22/2017	18	R&B PRODUCTS	\$750.15	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-155
				9/22/2017	18	R&B PRODUCTS	\$979.90	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
				9/22/2017	18	R&B PRODUCTS	\$153.90	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-045
				9/21/2017	19	R&R PRODUCTS	\$55.50	7100 - Casa Blanca Golf Course	6100	Golf Course Driving Range	7100-6100-001-461000
				9/24/2017	16	WALMART OFFICE SUPPLIES	\$74.95	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460000
				7/16/2017	86	WALMART OFFICE SUPPLIES	\$6.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460000
				9/3/2017	37	SAM'S SUPPLIES	\$7.88	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
				8/23/2017	48	SAM'S CLUB SUPPLIES	\$7.88	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460028
				9/19/2017	21	O'REILLYS	\$14.35	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				9/26/2017	14	MCCOY'S TOOL	\$34.57	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				6/29/2017	103	MCCOY'S TOOL	\$3.99	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				9/27/2017	13	TRACTOR SUPPLY	\$112.94	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-460105
				9/27/2017	13	TRACTOR SUPPLY	\$284.42	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-160
			Total	\$2,735.98							
TOSHIBA BUSINESS SOLUTIONS,USA	307042	10/10/2017	\$290.41	7/24/2017	78	CONTRACT#816675-002B-MAINTENANCE	\$216.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
				7/24/2017	78	CONTRACT#816675-002C-MAINTENANCE	\$56.28	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
				9/5/2017	35	Maintenance Fees	\$5.63	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
				8/29/2017	42	Toshiba Maintenance ESTUDIO 6570CT/	\$12.50	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
							Total	\$290.41			
WEBB COUNTY WATER UTILITY	307043	10/10/2017	\$62.58	8/31/2017	40	ACCT#1524	\$29.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/31/2017	40	ACCT#1524-LATE FEE	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/31/2017	40	ACCT#1938	\$29.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
				8/31/2017	40	ACCT#1938-LATE FEE	\$2.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$62.58			
WELLS FARGO	307044	10/10/2017	\$134.50	9/3/2017	37	BILL ID#90136474846	\$134.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
						Total	\$134.50				
Grand Total	13						\$11,333.71				



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
							Total	\$98.00			
JD'S PEST CONTROL LAWN & TERMI	307093	10/11/2017	\$493.00	8/10/2017	62	General pest control service to CSCD	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-335
				8/9/2017	63	August 2017 Santa Teresita Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
				8/10/2017	62	August 2017 Pest Control	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
				8/9/2017	63	EI Cenizo Center:Pest Control Service	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
				8/9/2017	63	August 2017 Rio Bravo Activity Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
				8/9/2017	63	August 2017 Rio Bravo Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
				8/9/2017	63	August 2017 La Presa Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				8/9/2017	63	Medical Esaminers:Pest Control Service	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
				8/7/2017	65	MO FUMIGATION SERVICES FOR Y.V	\$70.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
				8/8/2017	64	August 2017 Self-Help Center Main	\$30.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-443000-020
				8/7/2017	65	August 2017 Bruni Community Center Pest	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-210
				8/8/2017	64	Mo. Fumigation Services for JJAEP	\$35.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
				8/7/2017	65	August 2017 EJ Salinas Community Center	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
				8/4/2017	68	August 2017 Pest Control for Larga Vista	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
											Total
K2 TOWERS, LLC	307094	10/11/2017	\$916.00	8/1/2017	71	AUGUST 2017 GUYED TOWER LEASE	\$521.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
				8/1/2017	71	AUGUST 2017 GUYED TOWER LEASE	\$395.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$916.00			
KIRKPATRICK GUNS & AMMO	307095	10/11/2017	\$412.91	8/17/2017	55	BIANCHI ACCU MOLD DUTY BELT	\$51.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/17/2017	55	DOUBLE HANDCUFF POUCH	\$35.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/17/2017	55	FLAT GLOVE POUCH	\$22.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/17/2017	55	LIGHT HOLDER	\$17.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/17/2017	55	RADIO HOLDER	\$40.46	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/17/2017	55	S&W HANDCUFFS	\$79.20	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/17/2017	55	SET OF BELT KEEPERS	\$17.51	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/17/2017	55	STREAMLIGHT STRION	\$149.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
							Total	\$412.91			
KIRKPATRICK GUNS & AMMO	307096	10/11/2017	\$949.80	8/22/2017	50	FIOCCHI - FMJ - ITEM F9APXX	\$510.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-460140
				8/22/2017	50	HORNADY CRITICAL DEFENSE - HOLLOW POINT -	\$439.80	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-460140
							Total	\$949.80			
LAREDO AERO CENTER,INC.	307097	10/11/2017	\$2,166.84	7/2/2017	101	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$177.72	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				7/3/2017	100	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$168.83	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				7/5/2017	98	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$174.76	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				7/8/2017	95	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$196.47	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				7/11/2017	92	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$206.06	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				7/11/2017	92	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$201.27	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				7/20/2017	83	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$183.04	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				8/11/2017	61	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$201.64	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				8/12/2017	60	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$180.16	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				8/12/2017	60	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$118.53	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				8/18/2017	54	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$184.20	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				8/23/2017	49	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$126.79	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
				8/30/2017	42	OPSG aviation Fuel Oct.2016 thru Aug.'17	\$47.37	2467 - 2015 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2467-3010-001-462605-015
											Total
LAREDO MACHINE SHOP	307098	10/11/2017	\$2,110.00	7/18/2017	85	Hourly Overtime Rate	\$1,160.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
				7/18/2017	85	UV System By-Pass	\$950.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$2,110.00			
LAREDO MECHANICAL INDUSTRIAL	307099	10/11/2017	\$589.18	8/22/2017	50	12V Industrial Battery	\$185.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
				8/22/2017	50	Labor fee for repairs	\$210.00	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
				8/22/2017	50	New Fuel Pump for Generator at JJAEP	\$194.18	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
							Total	\$589.18			
LAREDO PAINT & DECORATING	307100	10/11/2017	\$257.00	8/17/2017	55	99008 243176 Pump Cylinder	\$111.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
				8/17/2017	55	99008 244194 Pump Kit	\$71.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
				8/17/2017	55	99008 Pump Repair Charge	\$75.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
							Total	\$257.00			
LAREDO SPRING WATER, INC.	307101	10/11/2017	\$720.82	7/11/2017	92	Drinking Water for use by jurors.	\$13.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				7/11/2017	92	DRINKING WATER FOR WHOLE FISCAL YEAR	\$14.98	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				7/31/2017	72	DRINKING WATER FOR WHOLE FISCAL YEAR	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				7/11/2017	92	2016-2017 Fiscal Year water supply for	\$11.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				7/31/2017	72	2016-2017 Fiscal Year water supply for	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				7/5/2017	98	Water, Drinking (Incl. Distilled, Minera	\$26.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				7/31/2017	72	Water, Drinking (Incl. Distilled, Minera	\$7.99	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-461000
				7/11/2017	92	Drinking water for Adult Unit - To encum	\$28.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				7/21/2017	82	5 gallon water refills main office	\$32.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/11/2017	92	encumbered amount for water consumed	\$98.85	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				7/11/2017	92	Laredo Spring water/account 111221/office	\$16.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				7/11/2017	92	encumbered amount for water consumed	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				8/22/2017	50	Laredo Spring water/account 111221/office	\$16.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				8/1/2017	71	encumbered amount for water consumed	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				8/22/2017	50	encumbered amount for water consumed	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				8/11/2017	61	5 gallon water refills main office	\$25.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/1/2017	71	Drinking Water for use by jurors.	\$13.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/1/2017	71	DRINKING WATER FOR WHOLE FISCAL YEAR	\$7.49	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				8/1/2017	71	Laredo Spring water/account 111221/office	\$16.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				7/11/2017	92	DRINKING WATER FOR WHOLE FISCAL YEAR	\$31.96	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
				8/22/2017	50	Drinking water	\$31.96	1001 - General Fund	2150	JP Pct1 P12 O R Liendo	1001-2150-001-461000
				8/22/2017	50	Drinking Water for use by jurors.	\$20.97	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/31/2017	41	2016-2017 Fiscal Year water supply for	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				8/31/2017	41	2016-2017 Fiscal Year water supply for	\$16.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				8/31/2017	41	2016-2017 Fiscal Year water supply for	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
				8/1/2017	71	Drinking water for Adult Unit - To encum	\$28.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				8/22/2017	50	Drinking water for Adult Unit - To encum	\$28.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
				9/13/2017	28	encumbered amount for water consumed	\$13.18	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
				9/13/2017	28	Drinking Water for use by jurors.	\$13.98	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				9/13/2017	28	Laredo Spring water/account 111221/office	\$38.50	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
				9/25/2017	16	5 gallon water refills main office	\$32.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				9/12/2017	29	5 gallon water refills main office	\$38.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/1/2017	71	7 Months of Water for UA Lab equipment	\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
						Total	\$720.82				
LITHO BUSINESS FORMS, INC.	307102	10/11/2017	\$1,700.32	8/8/2017	64	V-Fold Jury Summons	\$1,700.32	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
						Total	\$1,700.32				
LNV, INC.	307103	10/11/2017	\$4,380.00	8/7/2017	65	Engineering Improvements	\$4,380.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-432001
						Total	\$4,380.00				
LONE STAR MATERIALS, INC.	307104	10/11/2017	\$2,552.83	8/10/2017	62	A769 5/8" 2x4 Cortega 12/CTN/96SF	\$1,324.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
				8/3/2017	69	A1729 5/8" 2X4 RH90 Fine Fiss 12/ctn 96SF	\$1,228.03	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
						Total	\$2,552.83				
LOWE'S HOME CENTERS, INC.	307105	10/11/2017	\$64.42	8/8/2017	64	109411 16-FI ETTORE EXTENSION POLE	\$28.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/8/2017	64	132763 14-in ETTORE PRO GRIP WASHER	\$25.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
				8/8/2017	64	305969 12-in ETTORE PRO GRIP SQUEEGEE	\$9.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
						Total	\$64.42				
LOZANO TRAVEL LLC	307106	10/11/2017	\$388.40	6/7/2017	126	Flight for Marah Mendez	\$388.40	1001 - General Fund	1020	County Judge	1001-1020-001-458000
						Total	\$388.40				
LOZANO, SERGIO ATTORNEY AT LAW	307107	10/11/2017	\$2,500.00	6/1/2017	132	OZIEL MORENO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/28/2017	105	GABRIELA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/28/2017	105	GABRIELA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/28/2017	105	GABRIELA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/28/2017	105	GABRIELA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$2,500.00				
RICKHOFF, GERARD	307108	10/11/2017	\$2,673.00	5/31/2017	133	MENTAL HEALTH SERVICES FOR MAY 2017	\$372.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				5/31/2017	133	MENTAL HEALTH SERVICES FOR MAY 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				5/31/2017	133	MENTAL HEALTH SERVICES FOR MAY 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				5/31/2017	133	MENTAL HEALTH SERVICES FOR MAY 2017	\$426.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				5/31/2017	133	MENTAL HEALTH SERVICES FOR MAY 2017	\$372.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
				5/31/2017	133	MENTAL HEALTH SERVICES FOR MAY 2017	\$501.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
						Total	\$2,673.00				
THE GARCIA FIRM, P.L.L.C.	307109	10/11/2017	\$500.00	8/10/2017	62	JOSE LUIS QUINTERO-CHAVEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
Grand Total	30						\$48,031.94				



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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
				9/5/2017	36	CONTRACT#211466-001L	\$221.16	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035
				9/8/2017	33	CONTRACT#349077-001L	\$187.35	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035
				9/12/2017	29	CONTRACT#349077-001B	\$64.52	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035
						Total	\$532.09				
Grand Total	7						\$25,035.55				



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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
ACEVEDO, GUSTAVO L	307117	10/11/2017	\$1,000.00	8/9/2017	63	ANDRES GUADALUPE BARRIENTOS, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/18/2017	54	IRIS MARLENE CEJA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				Total		\$1,000.00					
ARCE, JOSE L.	307118	10/11/2017	\$1,500.00	5/30/2017	134	JAMES ANTHONY SALAZAR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/22/2017	142	GILBERTO MONTEMAYOR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/13/2017	90	GREGORIO ANDRES CRUZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				Total		\$1,500.00					
CHAPA III., ADRIAN	307119	10/11/2017	\$500.00	7/17/2017	86	JOANNA LIZETTE GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$500.00									
DANCAUSE, EDWARD P	307120	10/11/2017	\$2,000.00	4/24/2017	170	AUSTIN GLEN WARD	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/13/2017	90	LISA MARIE SAUCEDA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/22/2017	111	JOSE JARAMILLO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/10/2017	154	GORGONIO CUNDAPI-GODINES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				Total		\$2,000.00					
DAVALOS	307121	10/11/2017	\$500.00	7/3/2017	100	GABRIEL LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$500.00									
DE LA VINA, ANTHONY	307122	10/11/2017	\$500.00	7/17/2017	86	CONRADO ORTIZ CHAVEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$500.00									
DEL RIO LAW FIRM, PLLC	307123	10/11/2017	\$4,500.00	4/28/2017	166	JAVIER GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/19/2017	114	VICTOR HUGO VALDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				4/18/2017	176	URIEL HERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/18/2017	85	ROBERTO DUARTE	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/18/2017	85	PORFIRIO CRUZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/21/2017	51	ROBERTO VILLARREAL, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/22/2017	50	JOSE ALFONSO OROZCO JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/21/2017	20	JOSE DAVID ARREDONDO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/21/2017	20	NANCY ROMERO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				Total		\$4,500.00					
GALVAN III., MARCELO	307124	10/11/2017	\$5,000.00	5/15/2017	149	JUAN ENRIQUE CHAVARRIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/8/2017	156	LUIS FERNANDO LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/19/2017	145	DANIEL LUCIO GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/19/2017	145	DANIEL LUCIO GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/21/2017	82	JAVIER ALLEN WALKER	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/8/2017	125	ESTHER RIOJAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/14/2017	89	ROSA ELLA RAMIREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/21/2017	82	JAVIER ALLEN WALKER	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/4/2017	37	GABRIEL GAYTAN, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/4/2017	37	PATRICIA LONGORIA-GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$5,000.00									
GARZA, ERNEST	307125	10/11/2017	\$3,500.00	8/5/2017	67	ALFREDO GUERRERO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/15/2017	149	ALLAN SOTO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/15/2017	149	RICARDO EDUARDO GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/5/2017	67	NOE CRISTOBAL RODRIGUEZ, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/22/2017	111	EMILY NOEMI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/22/2017	111	EMILY NOEMI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/22/2017	111	EMILY NOEMI GARCIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total		\$3,500.00									
Grand Total	9						\$19,000.00				



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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
WEBB COUNTY TAX ASSESSOR	307153	10/11/2017	\$15.00	8/24/2017	48	ENG.DEPT. UNIT#43-04	\$7.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
				8/24/2017	48	ENG.DEPT. UNIT#43-06	\$7.50	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-075
			Total					\$15.00			
WEBB COUNTY TAX ASSESSOR	307154	10/11/2017	\$7.50	9/14/2017	27	CONST.PCT-1 UNIT#14-31	\$7.50	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total						\$7.50					
Grand Total	29						\$93,259.32				



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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				
MONTEMAYOR JR., JAVIER	307156	10/11/2017	\$27,207.66	10/4/2017	7	DELINQUENT TAXES FOR SEPT-2017	\$27,166.50	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040				
				10/4/2017	7	DELINQUENT TAXES FOR SEPT-2017	\$41.16	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040				
			Total					\$27,207.66							
S&B INFRASTRUCTURE LTD	307157	10/11/2017	\$5,500.00	7/6/2017	97	Work authorization #4	\$5,500.00	3720 - Cty Transp Infrass Fund	7230	Construction In Progress	3720-7230-001-432001				
			Total				\$5,500.00								
SAFETY RESTRAINT CHAIR, INC	307158	10/11/2017	\$2,013.00	8/7/2017	65	SAFETY RESTRAINT CHAIR	\$1,775.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
				8/7/2017	65	SHIPPING	\$238.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000				
			Total					\$2,013.00							
SALDANA, VELIA MELISSA	307159	10/11/2017	\$2,500.00	5/22/2017	142	ENRIQUE ALVAREZ-GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				3/29/2017	196	GERARDO GUERRERO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				5/22/2017	142	ENRIQUE ALVAREZ-GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				4/26/2017	168	FELIPE NERI PENA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				3/29/2017	196	GERARDO GUERRERO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
			Total				\$2,500.00								
SALINAS II, OCTAVIO	307160	10/11/2017	\$500.00	4/11/2017	183	CARLOS A SCHROEDER	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
			Total				\$500.00								
SALSBURY INDUSTRIES	307161	10/11/2017	\$593.87	8/15/2017	57	Freight Charges	\$143.87	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000				
				8/15/2017	57	Pedestal Drop Box	\$450.00	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-461000				
			Total					\$593.87							
SAM'S CLUB DIRECT	307162	10/11/2017	\$80.88	9/12/2017	29	Item#173066 Folgers Filter Packs Coffee, Classic	\$80.88	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000				
			Total				\$80.88								
SAN ANTONIO CRIMINAL DEFENSE	307163	10/11/2017	\$175.00	9/14/2017	27	Continuing Legal Education Seminar for Ernesto A.	\$175.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205				
			Total				\$175.00								
SANOFI PASTEUR INC.	307164	10/11/2017	\$397.94	8/3/2017	69	Tubersol STU/0.1mL SOL 1mL MDV 1	\$397.94	1001 - General Fund	5140	Public Health Services	1001-5140-001-460024				
			Total				\$397.94								
SARMIENTO, IRENE	307165	10/11/2017	\$84.50	8/31/2017	41	REIMBURSEMENT FOR MILEAGE	\$84.50	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060				
							Total				\$84.50				
SCHOOL NURSE SUPPLY, INC.	307166	10/11/2017	\$5,598.10	9/7/2017	34	item 16859 clorox disinfecting wipes	\$834.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/7/2017	34	item 50089 curity economy training pant ssize large boy	\$537.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/7/2017	34	item 50091 curity economy training pants	\$537.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/7/2017	34	item 50092 curity economy training pants size x-large boys	\$537.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/7/2017	34	itm 50090 curity economy training pants size x-large girl	\$537.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/7/2017	34	DISCOUNT	(\$298.50)	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	22703C CURITY PRE-MOISTENED XL WASHCLOTHS (48/PKG) CASE OF 12	\$418.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50081 CURITY ECONOMY DIAPERS SZ 7	\$89.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50086 CURITY ECONOMY DIAPERS SX 6	\$89.90	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50087 CURITY ECONOMY TRAINING PANTS-SZ MEDIUM BOY	\$358.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50088 CURITY ECONOMY TRAINING PANTS-SZ MEDIUM GIRL	\$358.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50091 CURITY ECONOMY TRAINING PANTS-SZ XL BOY	\$358.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50092 CURITY ECONOMY TRAINING PANTS-SZ XL GIRL	\$358.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50205 ADENNA NITRILE GLOVES MEDIUM 100/BX	\$439.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
				9/5/2017	36	50210 ADENNA NITRILE GLOVES LARGE 100/BX	\$439.50	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000				
							Total				\$5,598.10				
				SHERWIN-WILLIAMS CO	307167	10/11/2017	\$314.25	8/29/2017	43	Item # B20W12651 Eg Shel Extra White as per Quote	\$314.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
			Total				\$314.25								
SHI-GOVERNMENT SOLUTIONS, INC	307168	10/11/2017	\$2,862.63	7/27/2017	76	Microsoft Exchange Standard	\$56.66	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
				7/27/2017	76	Microsoft Office	\$327.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
				7/27/2017	76	Microsoft Windows Server	\$24.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
				8/16/2017	56	Microsoft Office Professional Plus 2016	\$655.24	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
				8/16/2017	56	Microsoft Exchange Standard Cal 2016	\$113.44	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
				8/16/2017	56	Microsoft Windows Server 2016-1 user CAL	\$49.40	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
				8/9/2017	63	Microsoft Exchange Standard Cal 2016	\$56.66	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000				
				8/9/2017	63	Microsoft Office Professional Plus 2016	\$327.62	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000				
				8/9/2017	63	Microsoft Windows Server Cal 2016	\$24.63	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000				
				7/27/2017	76	Computer Software part no 381-04439	\$56.66	2661 - El Aguila Rural Transportation	7100	Administrative Expenditure	2661-7100-521-460105				
				7/27/2017	76	Computer software part no R18-05173	\$24.63	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105				
				7/27/2017	76	Computer Software Part#79P-05582	\$327.62	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-460105				
				8/28/2017	44	Microsoft Exchange Standard CAL 216 Single	\$113.32	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
				8/28/2017	44	Microsoft Windows Server CAL 2016 Sngl MVL 1	\$49.26	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
				8/28/2017	44	Microsoft Office Professional Plus 2016 Single	\$655.24	1001 - General Fund	2290	District Clerk	1001-2290-001-461000				
			Total				\$2,862.63								
SIEMENS HEALTHCARE DIAGNOSTICS	307169	10/11/2017	\$3,885.84	8/28/2017	44	2 EMIT II PLUS BENZODIAZEPINE	\$966.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
				8/28/2017	44	2 EMIT II PLUS CANNABINOID ASSAY	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
				8/28/2017	44	2 EMIT II PLUS COCAINE ASSAY	\$997.92	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
				8/28/2017	44	2 EMIT II PLUS OPIATE ASSAY	\$924.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
							Total				\$3,885.84				



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
TCDLA	307182	10/11/2017	\$630.00	9/14/2017	27	Continuing Legal Education Seminar for Francisco	\$315.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
				9/14/2017	27	Continuing Legal Education Seminar for Gerard	\$315.00	1001 - General Fund	2280	Public Defender	1001-2280-001-456205
								Total	\$630.00		
TELLEZ II, JOSE SALVADOR	307183	10/11/2017	\$1,000.00	7/25/2017	78	ROSARIO CHARMIN	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				9/21/2017	20	MICHAEL MOLINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$1,000.00		
TEXAS ASSOC. FOR COURT ADM.	307184	10/11/2017	\$1,300.00	9/7/2017	34	REG.FEE: ABEL SOLIZ	\$325.00	1001 - General Fund			1001-143000
				9/7/2017	34	REG.FEE: GLORIA R HERNANDEZ	\$325.00	1001 - General Fund			1001-143000
				9/7/2017	34	REG.FEE: GLORIA V GARCIA	\$325.00	1001 - General Fund			1001-143000
				9/7/2017	34	REG.FEE: JAVIER GONZALEZ	\$325.00	1001 - General Fund			1001-143000
					Total	\$1,300.00					
TEXAS CENTER FOR THE JUDICIARY	307185	10/11/2017	\$275.00	9/5/2017	36	Registration fee for 2017 Annual Judicial Edu.	\$275.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
						Total	\$275.00				
TEXAS COMMISSION ON LAW ENF.	307186	10/11/2017	\$125.00	10/16/2017	-5	2017 TCLOE Training for Chief R.Martinez #653	\$125.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456205
						Total	\$125.00				
TEXAS DISTRICT COURT ALLIANCE	307187	10/11/2017	\$100.00	10/17/2017	-6	REGISTRATION ESTHER DEGOLLADO	\$50.00	1001 - General Fund			1001-143000
				10/17/2017	-6	REGISTRATION ALEXANDRA GARCIA	\$50.00	1001 - General Fund			1001-143000
						Total	\$100.00				
THE TREE HOUSE, INC.	307188	10/11/2017	\$1,715.90	8/31/2017	41	LC75BK-XL BLACK TONER	\$66.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
				8/31/2017	41	TN-450 BLACK TONER	\$1,649.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
						Total	\$1,715.90				
TIBH INDUSTRIES, INC.	307189	10/11/2017	\$1,387.30	8/24/2017	48	AIR FRESHENER	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
				8/24/2017	48	ALL PURPOSE CLEANER	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
						Total	\$1,387.30				
TIM'S	307190	10/11/2017	\$271.00	8/7/2017	65	12 LED 3.8x1.25 AMBER MARKER LIGHTUNIT #27-	\$30.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/7/2017	65	12 LED 3.8x1.25 RED MARKER LIGHT UNIT #27-201	\$15.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/7/2017	65	3.8125x1.25 MOUNTING KIT UNIT#27-201	\$9.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/7/2017	65	4"ROUND STOP LIGHT KITUNIT #UNIT # 27-201	\$9.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/7/2017	65	40 LED ROUND STOP LIGHT UNIT #27-201	\$58.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/7/2017	65	FILL-RITE 3/4" X 14 FT. HOSE UNIT #27-02	\$42.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
				8/7/2017	65	LABOR UNIT #27-201 & 27-02	\$105.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$271.00				
TRANE	307191	10/11/2017	\$264.49	8/28/2017	44	DS-20000 SCALE; Refrigerant Charging Scale 220	\$264.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
						Total	\$264.49				
TRANSUNION RISK & ALTERNATIVE	307192	10/11/2017	\$150.00	9/1/2017	40	Online serches and reports for narcotics	\$150.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
						Total	\$150.00				
UNITECH BUSINESS SOLUTIONS,INC	307193	10/11/2017	\$27.00	8/31/2017	41	Copy Machine Maintenance Aug17	\$27.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
						Total	\$27.00				
UNITED PARCEL SERVICE	307194	10/11/2017	\$24.06	9/23/2017	18	S.O.-1ZA955R82210016747	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				9/23/2017	18	S.O.-1ZA955R82210017013	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
				9/23/2017	18	S.O.-1ZA955R82210017022	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
						Total	\$24.06				
USABLUEBOOK	307195	10/11/2017	\$387.42	8/17/2017	55	Freight charge	\$2.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/17/2017	55	Heavy -duty knee pads 65254	\$309.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/17/2017	55	Hi-Vis Ranger Hat w/Cooling towel,L/XL	\$75.42	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
						Total	\$387.42				
VILLAFRANCA, VICTOR LUIS	307196	10/11/2017	\$4,000.00	4/3/2017	191	FLORA MENDOZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/3/2017	191	JOSE LUIS LARA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/15/2017	149	ALEJANDRO ANGEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/15/2017	149	ELEAZAR REYNALDO HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				5/5/2017	159	JAIME ROBERTO HINOJOSA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				7/7/2017	96	ROBERTO ALEJANDRO BANDA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				4/27/2017	167	RICARDO RENE VAZQUEZ, JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				6/2/2017	131	FRANCISCO GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
										Total	\$4,000.00
Grand Total	41						\$75,557.19				



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
ANDERSON, BRENDA	307198	10/11/2017	\$1,000.00	7/25/2017	78	ENRIQUE RICO	\$1,000.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$1,000.00				
B & H PHOTO VIDEO	307199	10/11/2017	\$1,055.63	7/24/2017	79	APC BACK-UPS RS 700VA LCD 120V	\$617.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				7/24/2017	79	APC REPLACEMENT BATTERY CARTRIDGE#123	\$112.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				7/25/2017	78	BROTHER HL-L2300D COMPACT MONOCHROME	\$89.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				7/25/2017	78	BROTHER DRUM UNIT F/MFCL2700/2740/2540DW	\$73.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
				7/25/2017	78	BROTHER HIGH YLD BLK TNR	\$161.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
						Total	\$1,055.63				
BALLI, ROBERTO	307200	10/11/2017	\$2,225.00	6/22/2017	111	ERNESTO JAVIER LOPEZ	\$2,225.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$2,225.00				
CAPPS VAN & CAR RENTAL	307201	10/11/2017	\$2,400.00	10/2/2017	9	Monthly payments for vehicle rentals	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				10/2/2017	9	Monthly payments for vehicle rentals	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
				10/2/2017	9	Monthly payments for vehicle rentals	\$800.00	2587 - OCDETF - DA Overtime	2260	District Attorney	2587-2260-001-444200
						Total	\$2,400.00				
CASTILLO, EDUARDO A. P.L.L.C.	307202	10/11/2017	\$750.00	7/10/2017	93	JORGE RUBIO	\$750.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$750.00				
DAVALOS	307203	10/11/2017	\$1,250.00	7/7/2017	96	JENNIFER IBARRA	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
				7/27/2017	76	HECTOR JOSE LOPEZ	\$750.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$1,250.00				
G T DISTRIBUTORS, INC	307204	10/11/2017	\$233.02	8/24/2017	48	MAGPUL PMAG 30 AR/M4 GEN 3 M3	\$223.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
				8/24/2017	48	SHIPPING	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
						Total	\$233.02				
GALLEGOS, ARTURO	307205	10/11/2017	\$500.00	5/2/2017	162	EDUARDO GONZALEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
GONZALEZ AUTO PARTS	307206	10/11/2017	\$195.86	9/6/2017	35	FAN ASSEMBLY FOR UNIT#27-241	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
						Total	\$195.86				
GONZALEZ, MARC A.	307207	10/11/2017	\$6,000.00	6/21/2017	112	MARTIN JAY BARRON	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/7/2017	65	DANNY SOTELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/23/2017	49	JAMES KEVIN CUEVAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/23/2017	49	JAMES KEVIN CUEVAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/7/2017	65	DANNY SOTELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/7/2017	65	DANNY SOTELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/7/2017	65	DANNY SOTELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/7/2017	65	DANNY SOTELO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/31/2017	41	HECTOR MANUEL GONZALEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/31/2017	41	LUIS LAURO QUIROZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/7/2017	65	JAMES KEVIN CUEVAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/17/2017	55	JAMES KEVIN CUEVAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$6,000.00				
GONZALEZ, RICHARD J	307208	10/11/2017	\$500.00	4/27/2017	167	ADA JAEI GARZA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
GONZALEZ, RICHARD J	307209	10/11/2017	\$500.00	4/25/2017	169	NORMA ALICIA SANCHES CANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$500.00				
LOWE'S HOME CENTERS, INC.	307210	10/11/2017	\$27.80	9/7/2017	34	Chair Tips WXMN 4-CT 1-IN WHITE PLASTIC T	\$27.80	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
						Total	\$27.80				
POLENDO	307211	10/11/2017	\$500.00	8/25/2017	47	GERARDO HINOJOSA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$500.00				
RAMIREZ, DANIEL E	307212	10/11/2017	\$1,500.00	9/14/2017	27	STEPHEN LOZANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/14/2017	27	SHAUN DAVID BERMUDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/14/2017	27	SHAUN DAVID BERMUDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$1,500.00				
STRIPES, LLC	307214	10/11/2017	\$15.00	9/15/2017	26	MONEY ORDER TRACER/REFUND	\$15.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
						Total	\$15.00				
Grand Total	16						\$18,652.31				



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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
NEVILL BUSINESS MACHINES, INC	307215	10/11/2017	\$44.00	7/25/2017	78	JULY 2017 Nevill Xerox Services	\$44.00	1001 - General Fund	6010	Economic Development	1001-6010-001-443000-035
						Total	\$44.00				
TOSHIBA BUSINESS SOLUTIONS, USA	307216	10/11/2017	\$23.26	8/16/2017	56	COPIER MAINTENANCE FOR THE CHILD	\$6.08	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
				6/20/2017	113	COPIER MAINTENANCE FOR THE CHILD	\$4.15	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
				7/14/2017	89	COPIER MAINTENANCE FOR THE CHILD	\$6.18	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-035
				9/8/2017	33	COPIER MAINTENANCE FOR THE CHILD	\$6.85	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
						Total	\$23.26				
Grand Total	2						\$67.26				



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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
RAMADA PLAZA-LAREDO TX	307228	10/12/2017	\$568.00	8/15/2017	58	Iantana A room rental for Tuesday August 15, 2017	\$568.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
						Total	\$568.00				
SAM'S CLUB DIRECT	307229	10/12/2017	\$287.60	8/18/2017	55	Coca Cola 12oz cans, 35 pack item#980012379	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/18/2017	55	Diet Coke 12oz cans, 35 pk, item#980012382	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/18/2017	55	Folgers filter packs coffee, Classic Roast, Item	\$53.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/18/2017	55	Nestle Pure Life, 40 bottles, 16.9 Oz. Item #753259	\$12.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/18/2017	55	Sprite 12 Oz. cans, 35 pk, Item #980012387	\$19.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
				8/17/2017	56	Bars-S Franks	\$16.26	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/17/2017	56	Daily chef chocolate cupcake	\$29.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/17/2017	56	Fritos	\$25.44	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/17/2017	56	Little Hug Assorted Drinks	\$20.76	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/17/2017	56	Mrs Bairds Hot Dog Buns	\$19.84	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/17/2017	56	Rico Condensed Aged Cheese Sauce	\$13.96	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
				8/17/2017	56	stagg chili con carne	\$34.86	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
						Total	\$287.60				
SQUARE E ENGINEERING LLC	307232	10/12/2017	\$11,985.00	9/14/2017	28	INSTALL A NEW ELECTRICAL PANEL AT	\$11,985.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
						Total	\$11,985.00				
TCR-THE BEST ALARM INC.	307233	10/12/2017	\$165.00	6/1/2017	133	ACCT#44-3995	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				7/1/2017	103	ACCT#44-3994	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
				7/1/2017	103	ACCT#44-3995	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
				6/1/2017	133	ACCT#44-3877	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				6/1/2017	133	ACCT #44-3878	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				7/1/2017	103	ACCT#44-3877	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				7/1/2017	103	ACCT # 44-3878	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
				7/1/2017	103	ACCT#44-3853	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
				6/1/2017	133	ACCT#44-3853	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-285
						Total	\$165.00				
TELLEZ II, JOSE SALVADOR	307234	10/12/2017	\$1,500.00	7/21/2017	83	MARIO ALBERTO MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/22/2017	112	JOSE GUILLERMO MOLINA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/15/2017	58	ANA LUISA LONGORIA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$1,500.00				
TEXAS CONFERENCE OF URBAN	307235	10/12/2017	\$690.00	9/6/2017	36	REGISTRATION FOR TIHCA 2017 ANNUAL CONF.	\$690.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
						Total	\$690.00				
THE GARCIA FIRM, P.L.L.C.	307236	10/12/2017	\$2,450.00	8/10/2017	63	JESSICA REYES	\$1,000.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
				7/21/2017	83	JUVENTINO PEDRO GONZALEZ	\$1,450.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
						Total	\$2,450.00				
THE SPORTS CENTER OF LAREDO	307237	10/12/2017	\$378.00	8/28/2017	45	Tan T-Shirts W/1 Color Logo Fornt and 1 color logo	\$360.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/28/2017	45	Upcharge 2X	\$6.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
				8/28/2017	45	Upcharge 2XT	\$12.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
						Total	\$378.00				
UNIVERSAL SPORTING GOODS	307238	10/12/2017	\$344.40	8/4/2017	69	KINIVES (POCKET) RY229	\$214.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/4/2017	69	KNIVES (GRENADE SHAPE) O1SC 051	\$67.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
				8/4/2017	69	KNIVES (MULTI TOOL)	\$63.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
						Total	\$344.40				
VILLAFRANCA, VICTOR LUIS	307239	10/12/2017	\$6,500.00	8/2/2017	71	JOSE LUIS CARDENAS ARELLANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/2/2017	71	JOSE LUIS CARDENAS ARELLANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/2/2017	71	JOSE LUIS CARDENAS ARELLANO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/28/2017	106	MARK ANTHONY NAVARRO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/19/2017	115	AMERICO GUEVARA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				4/28/2017	167	ADELFA SANCHEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/28/2017	106	MARK ANTHONY NAVARRO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				6/19/2017	115	DEBRA MARIE MEDINA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				4/28/2017	167	ARMANDO AMAYA, JR.	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				9/11/2017	31	ROBERTO JAIME MADRIGAL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/14/2017	28	ROBERTO JAIME MADRIGAL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				9/14/2017	28	ROBERTO JAIME MADRIGAL	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/31/2017	42	ARNOLDO DAVALOS, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
						Total	\$6,500.00				
Grand Total	20						\$62,697.22				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARENA GUN CLUB, LLC	307240	10/12/2017	\$800.00	8/25/2017	48	Enhanced Firearm Proficiency	\$800.00	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-456205
						Total	\$800.00				
RELIANT ENERGY	307241	10/12/2017	\$3,980.77	9/22/2017	20	ACCT#5 882 391-5	\$29.32	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				9/22/2017	20	ACCT#5 882 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				9/22/2017	20	ACCT#5 890 078-8	\$36.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				9/22/2017	20	ACCT#5 890 086-1	\$157.32	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				9/22/2017	20	ACCT#5 890 089-5	\$504.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				9/22/2017	20	ACCT#5 890 090-3	\$300.51	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				9/22/2017	20	ACCT#5 890 099-4	\$182.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				9/22/2017	20	ACCT#5 890 120-8	\$195.86	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				9/22/2017	20	ACCT#5 890 122-4	\$285.25	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				9/22/2017	20	ACCT#5 890 131-5	\$337.70	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
				9/22/2017	20	ACCT#7 205 897-7	\$1,836.40	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				9/22/2017	20	ACCT#11 140 127-9	\$32.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
				9/22/2017	20	ACCT#12 574 354-2	\$71.22	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
						Total	\$3,980.77				
TOSHIBA BUSINESS SOLUTIONS, USA	307242	10/12/2017	\$119.94	9/5/2017	37	SEPTEMBER TOSHIBA LEASING E-STUDIO457	\$119.94	3015 - Contingency Reserve Fund	1010	Commissioners Court	3015-1010-001-470000
						Total	\$119.94				
Grand Total	3						\$4,900.71				



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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
WELLS FARGO	307246	10/12/2017	\$269.25	8/20/2017	53	PO#1491-SEPTEMBER 2017 LEASE	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
						Total	\$269.25				
WEX BANK	307247	10/12/2017	\$25,393.07	9/30/2017	12	Fuel Cards for Sheriff's Units	\$25,393.07	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
						Total	\$25,393.07				
Grand Total	2						\$25,662.32				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$61.68			
Grand Total	11							\$8,259.99			



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ARENA GUN CLUB, LLC	307260	10/16/2017	\$200.00	9/3/2017	43	encumbered membership dues for April-September 2017	\$200.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
						Total	\$200.00				
CCA-CORRECTIONS CORPORATION OF	307261	10/16/2017	\$513,637.52	10/1/2017	15	SEPTEMBER 17 CCA CONTRACT	\$531,413.52	1001 - General Fund			1001-209250
				10/1/2017	15	SEPTEMBER 17 CCA CONTRACT	(\$17,776.00)	1001 - General Fund			1001-209250
						Total	\$513,637.52				
CPL RETAIL	307262	10/16/2017	\$10,711.46	10/2/2017	14	ARMANDO GOMEZ	\$141.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARGIE GONZALEZ	\$187.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	SAN JUANITA LARA	\$41.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	DIANA LOPEZ	\$47.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MANUEL F LOPEZ	\$128.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	PATRICIA MARISCAL	\$96.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JESUS MENA	\$153.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JULISSA OLGUIN	\$168.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JESUS G PENA	\$39.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JOSE PERALTA	\$79.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	CANUTA PEREZ-QUINTANILLA	\$114.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	RAUL PESCADOR	\$50.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ASUNCION RAMIREZ	\$69.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ARTURO RAMIREZ	\$38.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ANDRES MORALES	\$40.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	OLIVIA PENA	\$83.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	BERTHA PEREZ	\$105.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ROQUE SALINAS JR.	\$146.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JAIME H RUIZ	\$88.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	IMELDA TOBIAS	\$109.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ROBERTO VOLPE	\$36.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	DIANA ALVA	\$104.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUANITA BANDA	\$115.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	LAURA CERVANTES/CARDONA	\$37.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARTHA CISNEROS	\$222.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	HERMINIA CONTRERAS	\$136.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUAN CRUZ	\$67.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA MAGADALENA CRUZ	\$36.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JIMMY AGUERO	\$118.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	RITA EMMA AMARO	\$25.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ROSENDO BARRAZA JR.	\$101.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	SYLVIA BARRAZA	\$125.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GUADALUPE BELTRAN	\$55.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	NIDIA P BERNAL	\$100.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	LORENZO BOCANEGRA	\$261.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	BLANCA MORA	\$62.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	REBECCA RAFATI	\$74.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ROSALINDA RAMIREZ	\$211.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	AMELIA RESENDEZ	\$179.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	REYES SALINAS	\$112.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	FRANCISCO VEGA	\$109.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA SALAZAR	\$174.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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				10/2/2017	14	AMPARO GRUBB	\$48.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	RODOLFO HINOJOSA	\$89.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ELVIRA A LOZANO	\$71.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GERARDO MACIAS	\$91.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	RAUL MALDONADO	\$113.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ROBERTO MANDUJANO	\$51.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ANTONIA MARCUM	\$52.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	HORACIO DAVILA	\$145.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	DELIA DOMINGUEZ	\$72.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUAN A DOMINGUEZ	\$68.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	NORMA FERNANDEZ	\$71.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	CARLOS GARCIA	\$211.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA GARZA	\$111.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ELIZABETH GODINA	\$62.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	LETICIA BLAISDELL	\$148.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	AURELIA CALDERON	\$45.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	AMBER CANTU	\$114.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GUADALUPE CASTILLO	\$122.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GUADALUPE CASTILLO	\$156.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	BERTA A CAVAZOS	\$45.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	FRANCISCO CERVANTES	\$144.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GUADALUPE ACOSTA JR.	\$71.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA CONCEPCION ALVAREZ	\$27.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JORGE BARRERA	\$139.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	BRENDA A BERNAL	\$154.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ANA CANTU	\$29.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	LARIZA CARRERA	\$72.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	LASARO CASTILLO	\$51.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	SEAN J HOEY	\$83.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	IYSELA IRUEGAS	\$237.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	SAMUEL JAIMEZ	\$98.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	OLGA LYDIA MARTINEZ	\$68.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GERARDO OLIVARES	\$27.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ROSA M OLLERVIDES	\$75.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA L RAMOS	\$74.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	BERTHA IDALIA RIVERA	\$172.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	REBECCA SANCHEZ	\$144.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ENRIQUE SAUCEDO	\$95.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ARTURO SOLIZ	\$230.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA G VANCE	\$20.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ALICIA VASQUEZ	\$136.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GREGORIO ROBLES	\$90.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ADOLFO SAENZ	\$184.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	CYNTHIA VELA	\$36.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	LOURDES D. SOTO	\$73.55	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
				10/2/2017	14	ENRIQUE VELA	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUAN & TERESA VILLARREAL	\$117.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	PEDRO FERNANDEZ	\$124.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JESUS GARCIA MARTINEZ	\$100.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	AURORA GARCIA	\$113.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ESMERALDA GONZALEZ	\$79.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	WAYNE M HARRIS	\$49.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUILA HERNANDEZ	\$89.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA HINOJOSA	\$125.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	CELIA M HERNANDEZ	\$20.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GRACIELA CERDA	\$124.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUAN CISNEROS	\$268.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA PILAR MARTINEZ	\$215.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA DE LA GARZA	\$89.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA ENRIQUEZ	\$200.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	CARLOS ESTEVIS	\$52.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$10,711.46				
FLEETCOR TECHNOLOGIES COMPANY	307263	10/16/2017	\$3,081.74	9/1/2017	45	Fuel Expense Const.PCT1 FLEET#2395936	\$1,406.31	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
				9/1/2017	45	Fuel Expense Const. PCT 2 Fleet#2395989	\$239.08	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
				9/1/2017	45	fuel	\$1,028.10	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
				9/1/2017	45	Fleet fuel for Unit 4202, 4201, 4204, 4205	\$154.53	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
				9/1/2017	45		\$50.72	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
				9/1/2017	45		\$203.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
						Total	\$3,081.74				
HYDROWORKS INC.	307264	10/16/2017	\$44,080.59	8/22/2017	55	Install Interceptor for rain run-off	\$9,200.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
				8/22/2017	55	Main sign extra cost	\$3,373.65	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
				8/22/2017	55	Relocation of Meter Loop as per AEP	\$7,000.00	3150 - Fire Station Series 2013	1020	County Judge	3150-1020-001-470000
				8/22/2017	55	WEBB COUNTY FIRE STATION	\$4,259.04	3020 - Fire & EMS Eq Ser 2010			3020-206000
				8/22/2017	55	WEBB COUNTY FIRE STATION	\$11,863.68	3150 - Fire Station Series 2013			3150-206000
				8/22/2017	55	WEBB COUNTY FIRE STATION	\$8,384.22	3195 - Infra & Equip Series 2013			3195-206000
						Total	\$44,080.59				
IBC LAREDO	307265	10/16/2017	\$2,214.30	9/10/2017	36	4795-1619-6800-2825	\$1,683.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
				7/10/2017	98	4795-1619-6800-5042	\$62.01	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
				9/10/2017	36	4795-1619-6800-0316	\$469.10	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
						Total	\$2,214.30				
SOUTHERN GOLF MANAGEMENT LLP	307266	10/16/2017	\$2,043.68	10/2/2017	14	BEARING KIT FOR GOLF COURSE	\$858.56	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
				9/22/2017	24	FERTILIZER FOR GOLF COURSE	\$150.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-010
				9/22/2017	24	SOD/SEEDS FOR GOLF COURSE	\$1,000.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-444001-025
				10/2/2017	14	AUSTIN TURF & TRACTOR	\$35.12	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-035
						Total	\$2,043.68				
STORE IT ALL DEL NORTE LLC	307267	10/16/2017	\$50.00	5/31/2017	138	AUCTION FEE	\$50.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100-005
						Total	\$50.00				
TOSHIBA BUSINESS SOLUTIONS,USA	307268	10/16/2017	\$205.50	9/5/2017	41	Maintenance Fees	\$205.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
						Total	\$205.50				
WELLS FARGO	307269	10/16/2017	\$269.25	9/17/2017	29	OCTOBER 2017-BILL ID#90136584308	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
						Total	\$269.25				
Grand Total	10						\$576,494.04				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				8/3/2017	74	Drinking water 24 pk 16oz bottled water	\$13.98	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
				8/3/2017	74	Drinking water for dept. ordered 30	\$14.58	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
				8/24/2017	53	Drinking water 24 pk 16oz bottled water	\$20.97	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
				8/24/2017	53	Drinking water for dept. ordered 30	\$7.29	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-461000
				9/15/2017	31	Laredo Spring Water Monthly payments of	\$24.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
						Total	\$92.72				
LOWE'S HOME CENTERS, INC.	307287	10/16/2017	\$603.73	8/9/2017	68	BHK Adhesive Spreader	\$4.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				8/9/2017	68	TEC SS 30oz Cove Base Adhesive	\$12.54	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				8/9/2017	68	Item: 88943 4"x 120' Burgundy	\$114.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				8/23/2017	54	TEC SS 30oz Cove Base Adhesive	\$4.32	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
				9/12/2017	34	item 12012 4.75 gal all weater roof cement	\$70.26	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/12/2017	34	item 12023 4.75gal fibered roof coat	\$37.97	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/12/2017	34	item 170120 csn 31-72 blind aluminum white	\$49.34	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/12/2017	34	item 489100 2-6-10 tc treated #2 prime	\$154.20	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
				9/12/2017	34	item 79064 ext commercial door closer	\$156.78	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
						Total	\$603.73				
MACGILL & CO	307288	10/16/2017	\$2,908.38	8/31/2017	46	item 13215 drytime training pants large	\$373.23	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				8/31/2017	46	item 13216 drytime training pants xlarge unisex	\$384.54	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				8/31/2017	46	item 3192 meduim curad powder free latex exam gloves	\$437.76	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				8/31/2017	46	item 3193 large curad powder free latex exam gloves	\$684.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
				8/31/2017	46	item 40061 lg curad powder-free nitrile exam gloves	\$1,028.85	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-461000
						Total	\$2,908.38				
MAVERICK COUNTY	307289	10/16/2017	\$3,696.00	10/2/2017	14	MANDAYS FOR SEPT-2017	\$3,696.00	1001 - General Fund			1001-202000
						Total	\$3,696.00				
MENDOZA, LETICIA	307290	10/16/2017	\$1,340.55	9/6/2017	40	TRAVEL REIMBURSEMENT	\$200.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
				9/7/2017	39	TRAVEL REIMBURSEMENT	\$505.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/7/2017	39	TRAVEL REIMBURSEMENT HOTEL	\$456.95	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/7/2017	39	TRAVEL REIMBURSEMENT SHUTTLE	\$44.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
				9/7/2017	39	TRAVEL REIMBURSEMENT DIEM	\$134.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
						Total	\$1,340.55				
NOVASTAR COMMUNICATIONS	307291	10/16/2017	\$2,250.00	9/5/2017	41	4CH DVR/NVR	\$1,500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
				9/5/2017	41	INSTALLATION OF PTZ ON TOWER LOCATION RIO	\$750.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
						Total	\$2,250.00				
O'REILLY AUTO PARTS	307292	10/16/2017	\$302.47	8/23/2017	54	Buffing solutionxts 14-102	\$40.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				8/23/2017	54	Cement xts 14-032	\$78.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				8/23/2017	54	Medium patch xts 11-322	\$32.72	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				8/23/2017	54	Quill combo xots 13-382sq	\$47.16	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				8/23/2017	54	Small patches 11-321	\$21.42	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				8/23/2017	54	Snap in valves stx 17-414-50	\$56.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
				8/23/2017	54	String insert xts12-361	\$26.61	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
						Total	\$302.47				
OMNISOURCE UNITED, INC	307293	10/16/2017	\$229.76	8/7/2017	70	ST235/80R16-10PR 123/119L ANGLER RST22 TL	\$229.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
						Total	\$229.76				
PEREZ, SANDRA L.	307294	10/16/2017	\$61.04	2/15/2017	243	MILEAGE	\$4.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458060
				2/15/2017	243	MILEAGE	\$4.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				3/15/2017	215	MILEAGE	\$6.90	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458060
				3/15/2017	215	MILEAGE	\$6.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				4/19/2017	180	MILEAGE	\$1.45	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458060
				4/19/2017	180	MILEAGE	\$1.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				5/31/2017	138	MILEAGE	\$10.70	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458060
				5/31/2017	138	MILEAGE	\$10.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				6/28/2017	110	MILEAGE	\$4.57	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458060
				6/28/2017	110	MILEAGE	\$4.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
				7/7/2017	101	MILEAGE	\$2.30	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458060
				7/7/2017	101	MILEAGE	\$2.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
						Total	\$61.04				
R & S INSPECTION CENTER	307295	10/16/2017	\$7.50	8/30/2017	47	STATE INSPECTION FOR UNIT #10-61	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
						Total	\$7.50				
RAMADA PLAZA-LAREDO TX	307296	10/16/2017	\$382.00	8/10/2017	67	lantana A room rental August 11, 2017	\$382.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
						Total	\$382.00				
RDO EQUIPMENT CO.	307297	10/16/2017	\$148.72	8/16/2017	61	PIN T256120	\$31.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				8/18/2017	59	BULK HOSE X471TC-8-RL	\$59.58	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				8/18/2017	59	HOSE FITTI X10343-10-8	\$30.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
				8/18/2017	59	HOSE FITTI X10643-10-8	\$26.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
						Total	\$148.72				
RECOVERY HEALTHCARE CORP	307298	10/16/2017	\$217.00	8/31/2017	46	GPS monitoring indigent clients	\$217.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001



Check Register

Accounts Payable Check Register by Check Range

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Date, No. of Days Aged, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GLAccount. Includes rows for vendors like REDDY ICE CORPORATION, ROCHESTER ARMORED CAR CO., INC., RPM PARTS & SMALL ENGINES INC, RZ COMMUNICATIONS-LAREDO, INC., SENDERO SOUTH COMPANY, SHERWIN-WILLIAMS CO, SHI-GOVERNMENT SOLUTIONS, INC, SIMPLEXGRINNELL LP, SOUTHERN TIRE MART, LLC, SOUTHLAND MEDICAL CORP, and TCR-THE BEST ALARM INC.



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				7/1/2017	107	ACCT#44-3972	\$19.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/1/2017	137	ACCT#44-3871	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/1/2017	107	ACCT#44-3871	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				5/1/2017	168	ACCT#44-3870	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				7/1/2017	107	ACCT#44-3870	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				6/1/2017	137	ACCT#44-3870	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
				9/1/2017	45	ACCT#44-3893	\$15.20	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-020
				9/1/2017	45	ACCT#44-3893	\$3.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-443000-020
						Total	\$159.00				
THE SPORTS CENTER OF LAREDO	307310	10/16/2017	\$584.00	3/20/2017	210	Uniforms- daily department t-shirt	\$24.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
				3/20/2017	210	Uniforms- daily department T-shirt	\$28.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
				3/20/2017	210	Uniforms- daily department t-shirt	\$56.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
				3/20/2017	210	Uniforms- daily department T-shirt	\$28.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
				3/20/2017	210	Uniforms- daily department t-shirt	\$210.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
				3/20/2017	210	Uniforms- daily department t-shirt	\$238.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456305
						Total	\$584.00				
THYSSENKRUPP ELEVATOR CORP	307311	10/16/2017	\$1,350.00	8/1/2017	76	Jail Maintenance Contract August 2017	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
						Total	\$1,350.00				
TORTILLAS SANTOS, LLC	307312	10/16/2017	\$132.00	9/5/2017	41	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				8/29/2017	48	ORDER OF FOOD FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
						Total	\$132.00				
UNITED INDEPENDENT SCHOOL DIST	307313	10/16/2017	\$75,000.00	9/27/2017	19	one-time lump sum payment for Newman Elementary	\$75,000.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-020
						Total	\$75,000.00				
USABLUEBOOK	307314	10/16/2017	\$1,719.06	8/31/2017	46	Freight charges	\$22.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/31/2017	46	Inverted Paint APWA Green Case of 12	\$52.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/31/2017	46	Inverted Paint White 12/case	\$52.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/31/2017	46	Orion pH 10.01 buffer sol. Blue	\$38.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/31/2017	46	Orion pH 4.01 buffer sol. pink	\$38.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/31/2017	46	Orion pH 7.00 buffer sol. yellow	\$38.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/31/2017	46	YSI Confidence Solution	\$17.49	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032
				8/31/2017	46	Rhino Jake Lid Extractor 8 lbs sledgehammer/pick	\$411.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
				8/31/2017	46	Chessell Chart Pen Blue ink 5/pkg for flowmeter	\$71.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
				8/31/2017	46	Chessell Circular Chart Paper for flowmeter	\$42.95	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460000
				8/25/2017	52	Curb Box Key 5'5/8" slot 350316	\$43.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				8/25/2017	52	Economy Ratchet Action tube #25857	\$43.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				8/25/2017	52	Freight charge	\$20.82	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				8/25/2017	52	Steel Tile Probe, 6' long 350269	\$39.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
				8/25/2017	52	Freight charge for delivery	\$45.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/25/2017	52	Hach Free Ammonia reagent solution 4 ml	\$92.58	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/25/2017	52	Hach Monochlor F Powder pillows, 100/pk	\$184.35	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/25/2017	52	Inverted paint blue cas of 12 (16-oz)	\$183.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/25/2017	52	Inverted paint white case of 12 (16-oz cans)	\$137.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
				8/25/2017	52	Kimwipes disposable wipes 12"x12" ,196 wipes/box	\$137.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
						Total	\$1,719.06				
USABLUEBOOK	307315	10/16/2017	\$216.21	2/22/2017	236	Freight	\$18.36	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
				2/22/2017	236	V-Belts, Wedge Type, Oil and Heat Resist	\$197.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
						Total	\$216.21				
VASQUEZ APPLIANCE REPAIRS	307316	10/16/2017	\$1,900.00	9/15/2017	31	3/8 filter dryer	\$85.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/15/2017	31	compressor	\$1,300.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
				9/15/2017	31	labor for ac unit repair at Jesus Garcia	\$515.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-020
						Total	\$1,900.00				
WEST PAYMENT CENTER	307317	10/16/2017	\$1,119.00	6/30/2017	108	Juvenile Law and Practice, 3d (vols 29 and 29A)	\$438.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
				6/30/2017	108	Rules of the Court-State, 2017ed (Vol.1, Texas Court	\$165.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
				6/30/2017	108	Texas Rules of Civil Procedure Annotated 2017 ed	\$346.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
				6/30/2017	108	Texas Rules of Court-Local and Local Key Rules,	\$170.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
						Total	\$1,119.00				
XYLEM WATER SOLUTIONS USA, INC	307318	10/16/2017	\$7,025.00	9/11/2017	35	AF45 Sensor for TMO	\$7,025.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
						Total	\$7,025.00				
Grand Total	49						\$147,387.76				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL	307319	10/16/2017	\$2,541.20	10/2/2017	14	RICARDO CABELLO	\$60.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MIGUEL CASTILLA	\$359.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	CELESTINA CASTILLO	\$109.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ORALIA CAVAZOZ	\$98.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARTIN CHAVEZ	\$79.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ANGELICA ENRIQUEZ	\$158.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MANUEL FUENTES	\$72.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	LUISA DADE	\$68.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA M DELAROSA	\$126.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	DORA DILLEY	\$31.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GUADALUPE R GALLEGOS	\$132.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	FRANCISCA GARCIA	\$21.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	RODOLFO GARCIA	\$20.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JULIAN GARZA	\$141.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MARIA R GARZA	\$126.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	BENITA GONGORA	\$61.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ELSA GONZALEZ	\$79.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	MATILDE GONZALEZ	\$114.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GILBERTO HINOJOSA	\$36.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ABISAG ABREGO-INGUANZO	\$103.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	OMERO MONTEMAYOR	\$99.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	ADELA VAZQUEZ	\$59.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUANA A VELASQUEZ	\$68.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	JUANITA VILLANUEVA	\$116.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	GABRIELA/ALICIA VILLARREAL	\$45.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	SAN JUANITA VILLARREAL	\$75.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	14	BEATRIZ ZAMBRANO	\$73.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
										Total	\$2,541.20
SAM'S CLUB DIRECT	307320	10/16/2017	\$191.40	9/19/2017	27	Item#342903 Land O'Lakes Mini Moo's Half & Half	\$8.72	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				9/19/2017	27	Item#391727 MM 2-Ply Facial tissue	\$11.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				9/19/2017	27	Item#540215 Dart Foam Cups	\$25.90	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
				9/19/2017	27	Item#877179 12 oz dixie cups	\$144.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
						Total	\$191.40				
SOUTHERN TIRE MART, LLC	307321	10/16/2017	\$500.68	8/22/2017	55	TIRES - LT255/75R17/C DEST AT OWL - F223912 -	\$500.68	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-075
								Total	\$500.68		
Grand Total	3						\$3,233.28				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
AAMA-BUENA SALUD	307324	10/17/2017	\$9,124.00	9/13/2017	34	OUTPATIENT GROUP	\$4,284.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040	
				9/13/2017	34	OUTPATIENT INDIVIDUAL	\$4,840.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045	
							Total	\$9,124.00				
ACEVEDO, GUSTAVO L	307325	10/17/2017	\$1,500.00	8/18/2017	60	JOSE LUIS MOLINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				8/21/2017	57	ROGELIO VEGA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				8/21/2017	57	ARTURO DOMINGO VEGA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
						Total	\$1,500.00					
ARCE, JOSE L.	307326	10/17/2017	\$2,000.00	7/11/2017	98	JORGE GRAJEDA	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002	
				5/16/2017	154	JAIME ANDRES SANCHEZ-PUERTA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
				9/7/2017	40	DIANA HERMELINDA GARZA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				9/7/2017	40	ABRAHAM VALDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
						Total	\$2,000.00					
ARGUINDEGUI OIL CO	307327	10/17/2017	\$15,606.22	9/6/2017	41	15w40bulk conoco gaurdol	\$1,991.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/6/2017	41	Automatic Transmission Fluid dexron III (super atf)	\$691.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/6/2017	41	mineral spirits	\$347.88	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/1/2017	46	federal e10 oil spill fee	\$11.38	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/1/2017	46	federal lust fee	\$5.90	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/1/2017	46	state bioblend gas tax	\$1,179.60	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/1/2017	46	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/1/2017	46	UNLEADED GASOLINE	\$11,000.36	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605	
				9/12/2017	35	Diesel Exhaust Fluid(DEF) 2.5 Gal. Jug W/Spout	\$372.75	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-443000-035	
						Total	\$15,606.22					
				ASASH TERMITE & PEST CONTROL	307328	10/17/2017	\$35.00	1/31/2017	259	JANUARY 2017 SERVICES	\$35.00	7200 - Water Utility
						Total	\$35.00					
BALLI, ROBERTO	307329	10/17/2017	\$745.00	6/22/2017	117	FERNANDO RODRIGUEZ, JR.	\$745.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002	
						Total	\$745.00					
CARDENAS, MELCHOR M.D.	307330	10/17/2017	\$40.27	10/10/2017	7	MEDICAL ASSISTANCE	\$40.27	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432063	
						Total	\$40.27					
CARRILLO, ALMA	307331	10/17/2017	\$877.32	9/14/2017	33	MEALS BREAKFAST	\$60.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205	
				9/14/2017	33	MEALS LUNCH	\$84.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205	
				9/14/2017	33	MEALS DINNER	\$96.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205	
				9/14/2017	33	LODGING	\$637.32	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205	
						Total	\$877.32					
DANCAUSE, EDWARD P	307332	10/17/2017	\$1,250.00	7/5/2017	104	JOHNNY ELMER PRINCIPE	\$750.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002	
				8/17/2017	61	DIONICIO LEON-LOPEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
						Total	\$1,250.00					
DATA MANAGEMENT, INC	307333	10/17/2017	\$347.60	8/1/2017	77	Custom Module Development Agreement for New	\$347.60	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110	
						Total	\$347.60					
DAVALOS	307334	10/17/2017	\$700.00	7/27/2017	82	ROBERTO GARCIA, JR.	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140	
				6/23/2017	116	BRYAN JOSHUE PALACIOS	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002	
				8/21/2017	57	JORGE DE SANTIAGO JR.	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140	
						Total	\$700.00					
DE LA VINA, ANTHONY	307335	10/17/2017	\$1,250.00	6/27/2017	112	JUAN FLORES DE LA ROSA	\$750.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002	
				5/16/2017	154	JUAN ALBERTO MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
						Total	\$1,250.00					
DEL RIO LAW FIRM, PLLC	307336	10/17/2017	\$1,250.00	8/7/2017	71	JESUS CASTANON	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002	
				9/7/2017	40	ESTEBAN LUNA-CENICEROS	\$750.00	1001 - General Fund	2020	11th District Court	1001-2020-001-433002	
						Total	\$1,250.00					
DELL COMPUTER CORP	307337	10/17/2017	\$4,394.85	7/15/2017	94	Dell 24 Monitor - P2417H	\$1,020.00	3015 - Contingency Reserve Fund	1380	Business Department	3015-1380-001-470000	
				7/15/2017	94	Dell KM 714 Wireless Keyboard and Mouse Combo	\$164.85	3015 - Contingency Reserve Fund	1380	Business Department	3015-1380-001-470000	
				7/15/2017	94	Dell USB SoundBar AC511	\$75.00	3015 - Contingency Reserve Fund	1380	Business Department	3015-1380-001-470000	
				7/15/2017	94	OptiPlex 7050 SFF	\$3,135.00	3015 - Contingency Reserve Fund	1380	Business Department	3015-1380-001-470000	
						Total	\$4,394.85					
DRUKER LAW FIRM, PLLC	307338	10/17/2017	\$300.00	6/1/2017	138	ANTHONY NIETO	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140	
						Total	\$300.00					
DRUKER LAW FIRM, PLLC	307339	10/17/2017	\$100.00	7/3/2017	106	PABLO DANIEL ESQUIVEL	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140	
						Total	\$100.00					
EAN HOLDING LLC	307340	10/17/2017	\$130.00	3/28/2017	203	County and District Clerk's Spring	\$130.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000	
						Total	\$130.00					
EXECUTIVE OFFICE SUPPLY	307341	10/17/2017	\$409.00	8/31/2017	47	Item GEO45332H	\$109.50	1001 - General Fund	2040	406th District Court	1001-2040-001-461000	
				8/31/2017	47	Item# DEPHIGHWHITE	\$299.50	1001 - General Fund	2040	406th District Court	1001-2040-001-461000	
						Total	\$409.00					
FITZGERALD, KELLY B.	307342	10/17/2017	\$2,500.00	6/26/2017	113	GUILLERMO ALBERTO RODRIGUEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				7/19/2017	90	ALEJANDRO ARTURO RANGEL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				6/26/2017	113	VICTOR MANUEL VILLARREAL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				6/28/2017	111	LUIS DAVID RUIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				8/17/2017	61	GUILLERMO HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
						Total	\$2,500.00					
GALLEGOS, ARTURO	307343	10/17/2017	\$500.00	8/22/2017	56	HECTOR ROGELIO ZEPEDA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
						Total	\$500.00					
GARZA, ERNEST	307344	10/17/2017	\$3,000.00	8/5/2017	73	GARARDO JIMENEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157	
				8/9/2017	69	MARIO ALBERTO RAMIREZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157	
				9/13/2017	34	ALEJANDRO RAMOS	\$500.00	1001 - General Fund	2020	11th District Court	1001-2020-001-433002	
				9/21/2017	26	JONATHAN GABRIEL MARITNEZ	\$500.00	1001 - General Fund	2020	11th District Court	1001-2020-001-433002	
				9/21/2017	26	CRISTOBAL RODRIGUEZ - MENDEZ	\$500.00	1001 - General Fund	2020	11th District Court	1001-2020-001-433002	
										Total	\$3,000.00	



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Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$106.44			
SQUARE E ENGINEERING LLC	307376	10/17/2017	\$29,980.00	9/28/2017	19	Essential backup programming & SCADA computer server improvement	\$29,980.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
							Total	\$29,980.00			
TCR-THE BEST ALARM INC.	307377	10/17/2017	\$55.00	9/1/2017	46	ACCT#44-1517	\$17.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				9/1/2017	46	ACCT#44-3866	\$19.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
				9/1/2017	46	ACCT#44-3859	\$19.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443058
							Total	\$55.00			
TELLEZ II, JOSE SALVADOR	307378	10/17/2017	\$1,750.00	8/14/2017	64	DANIEL VILLEGAS, JR.	\$1,000.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
				6/22/2017	117	HEDILBERTO CORTEZ, JR.	\$750.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
							Total	\$1,750.00			
THE GARCIA FIRM, P.L.L.C.	307379	10/17/2017	\$1,920.00	8/10/2017	68	JESSICA REYES	\$875.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				8/3/2017	75	JOHN DANIEL PAVON	\$1,045.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002
							Total	\$1,920.00			
THE SPORTS CENTER OF LAREDO	307380	10/17/2017	\$930.00	1/2/2017	288	74370 Men's Taclite PDU Class A Pant Mid	\$110.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
				1/2/2017	288	Feight for 2 Taclites PDU Class A pants	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-456305
				7/5/2017	104	CT800 POLO'S W/EMBRO LOGO LEFT CHEST	\$180.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				7/5/2017	104	CT8000W POLO W/EMBRO LOGO LEFT CHEST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				7/5/2017	104	CT801L LADIES POLO'S W/ EMBRO LOGO LEFT	\$270.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				7/5/2017	104	M500 LONGSLEEVE'S W/ EMBRO LOGO LEFT	\$120.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				7/5/2017	104	M500W LADIES LONGSLEEVE'S W/EMBRO LOGO	\$180.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
				7/5/2017	104	UPCHARGES 2X	\$15.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
											Total
THYSSENKRUPP ELEVATOR CORP	307381	10/17/2017	\$1,350.00	9/1/2017	46	Jail Maintenance Contract Sept 2017	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,350.00			
TIMS	307382	10/17/2017	\$54.00	5/8/2017	162	PROPANE CONTENT	\$54.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$54.00			
VILLAFRANCA, VICTOR LUIS	307383	10/17/2017	\$1,000.00	6/8/2017	131	LUIS FERNANDP CUEVAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				8/28/2017	50	ALEJANDRO MORENO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00			
WEBB COUNTY JURORS	307384	10/17/2017	\$40,000.00	10/2/2017	15	FUNDS TO PAY JURY SUMMONS	\$40,000.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451144
							Total	\$40,000.00			
WEST TEXAS DOORS LLC	307385	10/17/2017	\$1,228.84	8/16/2017	62	03-80124-K CONTRACTOR 3 POLE	\$79.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/16/2017	62	FRGT INBOUND FREIGHT	\$27.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/16/2017	62	K001A5566 HS670 CONTROL BOARD	\$219.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/16/2017	62	LBRSO SCOPE WORK:	\$685.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/16/2017	62	SS SHOP SUPPLIES:	\$18.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
				8/7/2017	71	Inspect gate #5 Sally Port Exit Gate	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,228.84			
WESTSIDE PRODUCE	307386	10/17/2017	\$227.20	9/28/2017	19	FOOD FOR HEAD START PROGRAM	\$82.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/27/2017	20	FOOD FOR HEAD START PROGRAM	\$144.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$227.20			
Grand Total	63						\$217,483.99				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL	307387	10/17/2017	\$6,622.76	10/2/2017	15	JUAN AGUILERA	\$46.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	NORALBA BATRES	\$104.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA CARDENAS	\$133.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JOSE D CHAPA	\$140.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	ABEL CORDOVA	\$47.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	ROSARIO FLORES	\$345.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JUAN GERARDO GALVAN	\$66.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	RAUL GAMBOA	\$49.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	OLGA GARZA	\$24.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	NORMA HERNANDEZ	\$69.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	LIDIA HOGAN	\$84.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	BEATRIZ LUNA	\$86.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	GRISELDA LUNA	\$203.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	IRENE MALDONADO	\$35.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA MENDES	\$210.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA MENDOZA	\$160.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA CHRISTINA IGNACIO MORA	\$27.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	YOLANDA MUNOZ	\$127.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	NELLY OLVERA	\$57.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	ROSALIA PADILLA	\$81.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JUAN LEONEL PALACIOS	\$150.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	HILARIO QUINTANILLA	\$25.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JOEL QUIROGA	\$45.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	PABLO REYES	\$80.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	ERICA REYNA	\$115.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	GUADALUPE RODRIGUEZ	\$76.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	REYS RUIZ JR	\$130.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARY RUTH RUIZ	\$130.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA SAVEDRA	\$130.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	FLORENCIA SAMANIEGO	\$60.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JUAN R SANCHEZ	\$197.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JACINTA SANTANA	\$239.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	NATALIA URBINA	\$36.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA VITALES	\$103.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JACQUELINE ALEJO	\$87.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JOAQUIN AMARO	\$95.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	TOMAS ANDRADE	\$90.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARGARITA BENAVIDES	\$49.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	ROSA CALDERON	\$193.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	BENNY CASTELLANO	\$145.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	PRUDENCIO ESTEVIS	\$44.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	DANIEL ESTRADA	\$77.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA GONZALEZ	\$134.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
10/2/2017	15	MARIA DELCARMEN GARZA	\$57.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				
10/2/2017	15	HECTOR GONZALEZ	\$254.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				10/2/2017	15	JUANITA GONZALEZ	\$173.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARGARITO GONZALEZ	\$91.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	ROGELIO GUERRA	\$39.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	LUISA GUETA	\$168.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	DIANA HEREDIA	\$40.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	ERIKA HERRERA	\$73.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	FELOMNA HERRERA	\$107.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	AURORA HOLGUIN	\$120.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MANUELA MARTINEZ	\$46.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	VERONICA ORDONEZ	\$59.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	JOSIE PEREZ	\$69.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	FRANCISCA M RAMOS	\$175.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	FRANCISCO L RAYA	\$136.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MARIA BECERRA	\$150.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	MATILDE SOLIZ	\$153.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	GERONIMO TREVINO	\$89.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
				10/2/2017	15	RITO TRISTAN	\$70.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						Total	\$6,622.76				
SOUTHERN GOLF MANAGEMENT LLP	307388	10/17/2017	\$1,146.24	9/29/2017	18	AUSTIN TURF & TRACTOR	\$996.49	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-443000-165
				10/30/2016	352	MILEAGE FOR NAOMI BENAVIDES	\$23.75	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-458000
				11/21/2016	330	MILEAGE FOR NAOMI BENAVIDES	\$19.10	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-458000
				12/12/2016	309	MILEAGE FOR NAOMI BENAVIDES	\$13.27	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-458000
				2/28/2017	231	MILEAGE FOR NAOMI BENAVIDES	\$18.46	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-458000
				9/22/2017	25	MILEAGE FOR NAOMI BENAVIDES	\$33.60	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-458000
				10/13/2017	4	MILEAGE FOR NAOMI BENAVIDES	\$41.57	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-458000
						Total	\$1,146.24				
STOR MORE LIMITED #2	307389	10/17/2017	\$700.00	9/1/2017	46	SEPTEMBER 2017 STORAGE RENTAL FOR UNITS	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
				10/1/2017	16	OCTOBER 2017 STORAGE RENTAL FOR UNITS	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
						Total	\$700.00				
TEXAS COMMISSION ON LAW ENF.	307390	10/17/2017	\$125.00	9/15/2017	32	registration to attend the 2017 TCOLE Training	\$125.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
						Total	\$125.00				
WELLS FARGO	307391	10/17/2017	\$599.78	8/27/2017	51	Jail Nevill copiers Sept 2017	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
						Total	\$599.78				
Grand Total	5						\$9,193.78				



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Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							Total	\$250.00			
GUILLEN, JESUS	307409	10/17/2017	\$300.00	7/27/2017	82	CARLOS JAVIER SOLIS	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140
							Total	\$300.00			
HERNANDEZ, JUAN F.	307410	10/17/2017	\$1,007.50	5/30/2017	140	JOSE MARIO GUERRA JR	\$282.50	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
				3/15/2017	216	ABEL ADRIAN GUZMAN	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				3/2/2017	229	ALFONSO DE LA GARZA	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				3/13/2017	218	ANDREW J. GUERRERO	\$175.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				3/6/2017	225	JORGE LUIS CANTU	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				3/15/2017	216	ABEL ADRIAN GUZMAN	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,007.50			
JORDAN, RUSSELL	307411	10/17/2017	\$750.00	7/13/2017	96	CARLOS FERNANDO GARCIA	\$750.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002-150
							Total	\$750.00			
LABATT FOOD SERVICE LLC	307412	10/17/2017	\$2,451.40	9/27/2017	20	FOOD FOR CACFP PROGRAM	\$2,451.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$2,451.40			
LAREDO HIGH TECH	307413	10/17/2017	\$7.00	8/14/2017	64	ANNUAL VEH. SAFETY INSPECTION-CTY. JUDGE	\$7.00	1001 - General Fund	1020	County Judge	1001-1020-001-443000-075
							Total	\$7.00			
LOZANO, SERGIO ATTORNEY AT LAW	307414	10/17/2017	\$800.00	8/3/2017	75	FERNANDO ALBERTO TORRES, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				7/11/2017	98	AMJ	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
							Total	\$800.00			
MARTINEZ JR., SILVERIO P.C.	307415	10/17/2017	\$250.00	3/24/2017	207	JESUS ESCOBAR	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$250.00			
MARTINEZ, ELIZABETH PLLC	307416	10/17/2017	\$450.00	1/17/2017	273	GRISELDA GOMEZ	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/28/2017	50		\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				2/27/2017	232	ASHLEY JOHANNA SANTANA	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$450.00			
MARTINEZ, ELIZABETH PLLC	307417	10/17/2017	\$300.00	5/11/2017	159	L A M	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							Total	\$300.00			
MENDES PRINTING II	307418	10/17/2017	\$760.00	8/25/2017	53	CARBON COPIES OF TRIAL COURTS CERT. DEF.	\$760.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
							Total	\$760.00			
NGUYEN, DOANH T	307419	10/17/2017	\$900.00	7/19/2017	90	J.K.R.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				7/31/2017	78	D.A.G.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				7/21/2017	88	E.E.S.P.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
											Total
OREILLY AUTO PARTS	307420	10/17/2017	\$53.66	8/18/2017	60	AIR FILTER FOR UNIT 6400 (PART # MGD	\$17.39	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
				8/18/2017	60	MOTOR OIL (1QT)	\$5.69	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
				8/18/2017	60	MOTOR OIL (5QT CONTAINER)	\$26.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
				8/18/2017	60	Oil filter with part # MGD MGL 10010	\$3.59	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
											Total
OAK FARMS SAN ANTONIO	307421	10/17/2017	\$995.45	9/28/2017	19	FOOD FOR CACFP	\$272.79	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				9/29/2017	18	FOOD FOR CACFP	\$236.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				10/2/2017	15	FOOD FOR HEAD START PROGRAM	\$239.70	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				10/3/2017	14	FOOD FOR HEAD START PROGRAM	\$246.26	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
											Total
PATRIA OFFICE SUPPLY	307422	10/17/2017	\$198.75	2/24/2017	235	Calendars, Calendar Pads and Stands	\$13.63	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
				2/24/2017	235	Copy Paper Letter Size 8 1/2 x 11	\$177.00	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
				2/24/2017	235	Duracell Batteries AAA (12PK)	\$8.12	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
							Total	\$198.75			
PEREZ	307423	10/17/2017	\$1,000.00	7/14/2017	95	JULIA ANITA PALACIOS	\$1,000.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
							Total	\$1,000.00			
RAMIREZ, DANIEL E	307424	10/17/2017	\$750.00	7/20/2017	89	JUAN MANUEL ESQUIVEL	\$750.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
							Total	\$750.00			
RECOVERY HEALTHCARE CORP	307425	10/17/2017	\$210.00	9/30/2017	17	GPS monitoring indigent clients	\$210.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-432001
							Total	\$210.00			
REGINA'S SCHOOL HOUSE	307426	10/17/2017	\$2,350.00	10/6/2017	11	10/02/17-10/6/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
				10/10/2017	7	Reimbursement coverage of children from Sep 2017-Aug 2018	\$850.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005
							Total	\$2,350.00			
RICOH USA, INC./ G.E. CAPITAL	307427	10/17/2017	\$61.24	6/18/2017	121	BILL ID#90136312638 FOR HHS	\$61.24	2361 - Early Head Start	5190	HS Operating	2361-5190-531-444500
							Total	\$61.24			
RIO GRANDE BUILDING MATERIALS	307428	10/17/2017	\$484.00	8/15/2017	63	Door Closer for Door 149 - Jail	\$484.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$484.00			
RUBIO, JOE	307429	10/17/2017	\$500.00	7/11/2017	98	ZANE DAVID RICHTER	\$500.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002-150
							Total	\$500.00			
SALINAS II, OCTAVIO	307430	10/17/2017	\$1,500.00	7/24/2017	85	ABRAHAM RIVERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/17/2017	61	JENNIFER EAKIN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				8/17/2017	61	JENNIFER EAKIN	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,500.00			
SIMPLEXGRINNELL LP	307431	10/17/2017	\$760.00	8/14/2017	64	Justice Center-Tax Office inspect special gas	\$760.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$760.00			
THE GARCIA FIRM, P.L.L.C.	307432	10/17/2017	\$4,375.00	3/9/2017	222	SALVADOR GONZALEZ, JR.	\$150.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
				5/8/2017	162	M.A.G.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
				5/3/2017	167	M.A.G.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
				8/10/2017	68	ANGEL GABRIEL TORRES	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
				9/8/2017	39	MARCO ANTONIO MANRIQUE	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002
				8/3/2017	75	ANGEL FABIAN LUVIANO	\$2,225.00	1001 - General Fund	2040	406th District Court	1001-2040-001-433002
											Total



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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
TORTILLAS SANTOS, LLC	307433	10/17/2017	\$132.00	9/19/2017	28	TORTILLAS FOR JAIL INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				9/26/2017	21	TORTILLAS FOR INMATES	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00			
WEBB COUNTY TAX ASSESSOR	307434	10/17/2017	\$7.50	9/26/2017	21	CAA UNIT#31-22	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total	\$7.50		
WESTSIDE PRODUCE	307435	10/17/2017	\$1,844.20	9/18/2017	29	FOOD FOR LAW ENFORCEMENT CENTER	\$917.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
				10/3/2017	14	FOOD FOR CACFP PROGRAM	\$172.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				10/2/2017	15	FOOD FOR CACFP PROGRAM	\$146.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				10/2/2017	15	FOOD FOR CACFP PROGRAM	\$374.30	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
				10/3/2017	14	FOOD FOR CACFP PROGRAM	\$234.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$1,844.20		
Grand Total	44						\$42,183.72				



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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
BAY AREA TIME(FORMLY GULF COAS	307437	10/17/2017	\$525.00	10/2/2017	15	RENEWAL TELEPHONE & SERVICE AGREEMENT	\$525.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-432001
						Total	\$525.00				
KYLX CBS 13 (KTVV)	307438	10/17/2017	\$3,100.00	9/30/2017	17	PSA NFL COMMERCIAL "DON'T DRINK & DRIVE"	\$3,100.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$3,100.00				
KYLX CBS 13 (KTVV)	307439	10/17/2017	\$1,175.00	9/30/2017	17	PSA NFL COMMERCIAL "DON'T DRINK & DRIVE"	\$1,175.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$1,175.00				
NATIONAL PLAN ADMINISTRATOR	307440	10/17/2017	\$1,667.00	10/11/2017	6	CAF PLAN ADMINISTRATIVE MONTHLY FEES	\$1,667.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
						Total	\$1,667.00				
NIMCO, INC.	307441	10/17/2017	\$903.15	8/29/2017	49	Item#136265 Red Ribbon Pencils	\$429.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				8/29/2017	49	Item#153675 Red Ribbon Stickers	\$147.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				8/29/2017	49	Item#163437 Self Stick Red Ribbons	\$243.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
				8/29/2017	49	shipping and handling	\$82.10	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						Total	\$903.15				
PREVENTION & TREATMENT	307442	10/17/2017	\$264.00	9/8/2017	39	PENCIL/RED #2 PENCIL WITH WHITE CUSTOM	\$240.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
				9/8/2017	39	POLICE STRESS RELIEVER /SHIPPING FEE	\$24.00	2202 - Const Pct.4 Federal Forfeiture	3170	Cnstbl Pct 4 H Devally	2202-3170-001-455501
						Total	\$264.00				
TDCAA	307443	10/17/2017	\$210.00	10/2/2017	15	DUES & MEMBERSHIPS RICARDO CAMARILLO	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				10/2/2017	15	DUES & MEMBERSHIPS ADELITA FLORES	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				10/2/2017	15	DUES & MEMBERSHIPS EZEQUIEL MANCHA	\$55.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
				10/2/2017	15	DUES & MEMBERSHIPS EDDIE OLIVAREZ	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
						Total	\$210.00				
Grand Total	7						\$7,844.15				



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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				
				3/15/2017	216	GA	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159				
				1/24/2017	266	TDP	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
				8/9/2017	69	MGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
				8/9/2017	69	MGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
				8/9/2017	69	MGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
				8/5/2017	73	FRANCISCA ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				8/5/2017	73	B L E	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				8/5/2017	73	B L E	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				8/5/2017	73	B L E	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				8/5/2017	73	B L E	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				8/5/2017	73	B.L.E.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				8/15/2017	63	J A M	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				Total							\$5,500.00				
				HERNANDEZ, JUAN F.	307466	10/17/2017	\$200.00	6/9/2017	130	AG	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
								6/9/2017	130	AG	\$100.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
Total							\$200.00								
IBARRA, SANDRA	307467	10/17/2017	\$60.00	10/3/2017	14	MEALS LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
				10/3/2017	14	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
				Total							\$60.00				
LAREDO INDEPENDENT SCHOOL DIST	307468	10/17/2017	\$50,000.04	9/6/2017	41	Sep 2017 payment for MOU at JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015				
				10/1/2017	16	Oct 2017 payment for MOU at JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015				
				9/6/2017	41	Sep 2017 payment for MOU at Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015				
				10/1/2017	16	Oct 2017 payment for MOU at Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015				
				9/6/2017	41	Sep 2017 payment for MOU at Dovalina Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015				
				10/1/2017	16	Oct 2017 payment for MOU at Dovalina Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015				
				Total							\$50,000.04				
MANLEY BROS. OF INDIANA, INC.	307469	10/17/2017	\$1,225.33	8/9/2017	69	Silica Sand Grade# 65 (50# Bags)	\$1,225.33	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032				
Total							\$1,225.33								
MARROQUIN AVIATION MAINTENANCE	307470	10/17/2017	\$560.00	9/28/2017	19	50 Hour Inspection	\$560.00	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-443000-090				
				Total							\$560.00				
MARTINEZ JR., SILVERIO P.C.	307471	10/17/2017	\$950.00	3/16/2017	215	RAUL JIMENEZ	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
				7/25/2017	84	LUIS HERNANDEZ ROCHA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				5/25/2017	145	LUIS HERNANDEZ-ROCHA	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				5/25/2017	145	LUIS HERNANDEZ-ROCHA	\$100.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				Total							\$950.00				
MARTINEZ, CONSUELITO	307472	10/17/2017	\$300.00	8/21/2017	57	A.M.D.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
Total							\$300.00								
MARTINEZ, ELIZABETH PLLC	307473	10/17/2017	\$250.00	1/12/2017	278	RUEBN BADILLO	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
Total							\$250.00								
MARTINEZ, ELIZABETH PLLC	307474	10/17/2017	\$2,100.00	8/29/2017	49	JORGE GERARDO VEDIA	\$500.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002				
				5/11/2017	159	L A M	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				5/11/2017	159	L A M	\$300.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159				
				9/6/2017	41	MARIA ESTHER OLIVO-MALTOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
				8/16/2017	62	ISRAEL HERNANDEZ-LOPEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
				Total							\$2,100.00				
MONTEMAYOR JR., FRANCISCO J.	307475	10/17/2017	\$250.00	9/16/2016	396	RICARDO CONTRERAS	\$250.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157				
Total							\$250.00								
NARDIS PUBLIC SAFETY	307476	10/17/2017	\$2,953.54	6/23/2017	116	GONZALEZ,G (FLAGS)	\$7.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/23/2017	116	GONZALEZ,G (TIE)	\$5.95	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/23/2017	116	GONZALEZ,G 6120OD JACKET	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/23/2017	116	GONZALEZ,G 8450ST LONG SLEEVE	\$76.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/23/2017	116	GONZALEZ,G 8560OD PANTS	\$230.70	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/23/2017	116	GONZALEZ,G 8460ST SHIRT	\$144.06	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/23/2017	116	GUTIERREZ,J (FLAGS)	\$1.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				6/23/2017	116	GUTIERREZ,J 6120OD JACKET	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				6/23/2017	116	PATCHES	\$12.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/23/2017	116	ROCKERS	\$11.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305				
				6/22/2017	117	Double A/R Mag Pouch- E Martinez	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				6/22/2017	117	Double Pistol Mag Pouch - E Martinez	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				6/22/2017	117	Point Blank Combo Spike 3,Level 3A Vest -	\$1,850.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				6/22/2017	117	Point Blank Maverick Carrier- E. Martinez	\$240.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				6/22/2017	117	Radio Pouch - E Martinez	\$28.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				6/22/2017	117	Small Flashlight Pouch - E Martinez	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
				Total							\$2,953.54				
NGUYEN, DOANH T	307477	10/17/2017	\$1,375.00	7/23/2017	86	J.C.	\$200.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
				7/31/2017	78	C.A.V.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159				
				7/22/2017	87	ERM	\$275.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158				
				7/13/2017	96	J.A.A. JUVENILE	\$600.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159				
				Total							\$1,375.00				
ORNELAS, DEBBIE	307478	10/17/2017	\$60.00	10/3/2017	14	MEALS LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
				10/3/2017	14	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
				Total							\$60.00				
PATTY'S SIGNS	307479	10/17/2017	\$980.00	8/14/2017	64	Golf Accessories 18"x24" 10th tee sign	\$50.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030				
				8/14/2017	64	Golf Accessories 30"x30" driving Range Sign	\$190.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030				
				8/14/2017	64	Golf Accessories 30x30 short game practice rules	\$95.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030				
				8/14/2017	64	Golf Accessories 4x4' Welcome sign	\$195.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030				
				Total							\$980.00				



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				8/14/2017	64	Golf Accessories 4'x8' practice and restaurant sign	\$300.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030				
				8/14/2017	64	Golf Course Accessories 24"x30" practice green sign	\$150.00	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030				
						Total	\$980.00								
PEREZ	307480	10/17/2017	\$2,000.00	7/13/2017	96	FELIPE DE JESUS IBARRA	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002				
				7/13/2017	96	FELIPE DE JESUS IBARRA	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002				
				9/6/2017	41	JORGE MALDONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
				4/6/2017	194	ERASMO E. GONZALEZ - CASTILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157				
						Total	\$2,000.00								
PETE LOZANO GARAGE & BODY SHOP	307481	10/17/2017	\$3,378.85	5/9/2017	161	Roof Number- unit 27-166, 27-289	\$185.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				5/9/2017	161	Sheriff's Office Decals - units 27-219, 27-166, 27-289	\$193.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				7/27/2017	82	Complete Paint & Labor	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				7/27/2017	82	Complete Paint Materials	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				7/26/2017	83	Complete Paint & Labor for unit 27-174	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				7/26/2017	83	Complete paint materials unit 27-174	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				7/27/2017	82	Complete Paint Labor	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
				7/27/2017	82	Complete paint materials for unit 27-223	\$500.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075				
						Total	\$3,378.85								
POWER CAR WASH & DETAILING,INC	307482	10/17/2017	\$265.50	6/6/2017	133	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075				
				6/1/2017	138	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075				
				5/31/2017	139	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075				
				5/23/2017	147	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075				
				5/18/2017	152	25 Carwash to be used for Department	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075				
				7/10/2017	99	Full Hand wash: light pickup trucks	\$11.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075				
				1/12/2017	278	Full Hand wash: light pickup trucks	\$11.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075				
				9/21/2017	26	DETAIL CAR WASH FOR UNIT#1793	\$80.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075				
				9/30/2017	17	Unit 5501 Used daily needs Detail Carwash	\$80.00	1001 - General Fund	6290	Fernando A. Salinas Ccrt	1001-6290-001-443000-075				
				9/15/2017	32	Washing,COMPLETE DETAILING	\$25.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
						Total	\$265.50								
				PRINCO	307483	10/17/2017	\$240.00	7/18/2017	91	business cards	\$240.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
										Total	\$240.00				
RAMIREZ, DANIEL E	307484	10/17/2017	\$500.00	9/11/2017	36	SHAUN DAVID BERMUDEZ	\$500.00	1001 - General Fund	2020	111th District Court	1001-2020-001-433002				
						Total	\$500.00								
REGINA'S SCHOOL HOUSE	307485	10/17/2017	\$4,500.00	9/25/2017	22	9/18/17-9/22/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005				
				9/25/2017	22	9/11/17-9/15/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005				
				10/2/2017	15	9/25/17-9/29/17 SERVICES	\$1,500.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-457008-005				
						Total	\$4,500.00								
RODRIGUEZ, YOLANDA I.	307486	10/17/2017	\$2,100.00	9/25/2017	22	regrisation fee to atndn making a difference with the	\$2,100.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456205				
						Total	\$2,100.00								
SILLER, NELIDA	307487	10/17/2017	\$60.00	10/3/2017	14	MEALS LUNCH	\$28.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
				10/3/2017	14	MEALS DINNER	\$32.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-458000				
						Total	\$60.00								
SOSA, FAUSTO	307488	10/17/2017	\$5,900.00	7/24/2017	85	JAIME SALDIVAR JR.	\$5,600.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433002				
				4/14/2016	551	M.M.R.C.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
						Total	\$5,900.00								
STERICYCLE INC.	307489	10/17/2017	\$1,227.91	9/1/2017	46	HAZARDOUS WASTE FOR SEPTEMBER 2017	\$1,227.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020				
		Total	\$1,227.91												
STEWART TITLE COMPANY	307490	10/17/2017	\$2,600.00	9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/13/2017	34	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
				9/12/2017	35	FISCAL YEAR - WEBB COUNTY COLONIA	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001				
		Total	\$2,600.00												
TELLEZ II, JOSE SALVADOR	307491	10/17/2017	\$500.00	12/2/2016	319	FRANCISCO ALFONSO PALACIOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-140				
		Total	\$500.00												
THE GARCIA FIRM, P.L.L.C.	307492	10/17/2017	\$300.00	5/2/2017	168	M.H.F.J.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158				
		Total	\$300.00												
TOP GUN PERFORMANCE TUNING LLC	307493	10/17/2017	\$856.12	6/29/2017	110	belt	\$58.78	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				6/29/2017	110	cleaner	\$5.15	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				6/29/2017	110	Idler pulley	\$67.99	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				6/29/2017	110	Labor cost	\$146.25	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				6/29/2017	110	Tensioner pulley	\$89.29	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				7/21/2017	88	Cleaner	\$5.15	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				7/21/2017	88	Fan Belt	\$66.06	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				7/21/2017	88	Labor Cost	\$157.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				7/21/2017	88	Pulley	\$57.99	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				7/21/2017	88	Pulley	\$31.14	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
				7/21/2017	88	Tensionor	\$95.12	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
				6/19/2017	120	20 Carwashes for Units 47-01,47-02 &	\$9.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
				6/20/2017	119	20 Carwashes for Units 47-01,47-02 &	\$9.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
				8/15/2017	63	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				7/21/2017	88	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/24/2017	54	Encumbered amount to cover car wash for	\$9.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
				8/21/2017	57	Encumbered amount to cover car wash for	\$30.70	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
						Total	\$856.12				
VILLAFRANCA, VICTOR LUIS	307494	10/17/2017	\$1,700.00	7/24/2017	85	J.J.M.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				7/24/2017	85	J.J.M.	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				7/24/2017	85	J J M	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				7/24/2017	85	J J M	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
				5/15/2017	155	ALEJANDRO ANGEL MARTINEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						Total	\$1,700.00				
Grand Total	51						\$116,119.80				