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Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED
NOVEMBER 16, 2017

NUMBER OF CHECKS **AMOUNT OF CHECKS**

327

\$1,024,708.10

NUMBER OF INVOICES

706



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account										
ARELLANOS PLUMBING, LLC	308874	11/13/2017	\$2,916.50	1	9/21/2017	53	payson mini side 12oz	\$357.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	pocket led flashlight	\$758.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	printed spooner mug 12oz	\$640.08	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	set up charge for flashlights	\$55.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	set up charge for mug	\$40.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	set up charge for pens	\$20.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	set up charge for sticky book	\$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	set up charge for tote bags	\$55.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	shipping and handling for flashlights	\$34.56	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
					9/21/2017	53	shipping and handling for mugs	\$123.28	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-460029										
BEN E KEITH-SAN ANTONIO	308875	11/13/2017	\$26,503.97	8	10/9/2017	35	FOOD FOR INMATES	\$749.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005										
					10/10/2017	34	FOOD FOR INMATES	\$4,247.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005										
					10/13/2017	31	FOOD FOR INMATES	\$6,557.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005										
					10/17/2017	27	FOOD FOR INMATES	\$4,728.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005										
					10/20/2017	24	FOOD FOR INMATES	\$3,920.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005										
					10/20/2017	24	Coffee Regular Ultra Roast Item#640424	\$176.14	1001 - General Fund	2060	Courty Court At Law # 1	1001-2060-001-461000										
					10/20/2017	24	Creamer PC Non-Dairy Packet Item#639045	\$38.24	1001 - General Fund	2060	Courty Court At Law # 1	1001-2060-001-461000										
					10/21/2017	23	FOOD FOR INMATES	\$1,142.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005										
					10/24/2017	20	FOOD FOR INMATES	\$4,093.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005										
					10/25/2017	18	2521-0073 3/4" PVC Ball Valve threaded	\$133.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-105										
CLARK HARDWARE, LTD	308876	11/13/2017	\$47.50	1	10/26/2017	18	2522-0073 3/4" PVC Ball valve slip USA	\$13.96	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-105										
					10/26/2017	18	322LF Hose bibb 3/4"	\$18.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-105										
					10/26/2017	18	PVC Female Adapter 3/4"	\$0.56	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-105										
					10/26/2017	18	PVC Male Adapter 3/4" SCH 40	\$0.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-105										
					11/13/2017	123	CRISTIAN YEPEZ	\$47.50	1001 - General Fund	2040	409th District Court	1001-2040-001-433002										
					DRUKER LAW FIRM, PLLC	308877	11/13/2017	\$1,659.16	1	9/28/2017	46	PLAQUE FOR FIDEL GONZALEZ	\$1,659.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000					
										EDS TROPHIES	308878	11/13/2017	\$25.00	3	9/30/2017	44	DIGITAL ADVERTISING	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
															9/30/2017	75	DIGITAL ADVERTISING	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
															9/27/2017	47	DIGITAL ADVERTISING	\$1,000.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-454000-030
															11/13/2017	33	FOOD FOR JURY 11TH DIST CRT.	\$66.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
11/13/2017	61	BREAKFAST FOR JURY 11TH DIST CRT.	\$111.27	1001 - General Fund											2300	Dist Clerk Central Jury	1001-2300-001-451147-010					
11/13/2017	17	CB388A Maintenance Kit	\$177.84	1001 - General Fund											1110	Election Administration	1001-1110-001-461000					
10/27/2017	17	Hp 80A LaserJet Toner	\$249.26	1001 - General Fund											2290	District Clerk	1001-2290-001-461000					
11/13/2017	137	REIM. AIRFARE/CABFARE STATE COURT	\$2,410.61	1001 - General Fund											2070	County Court At Law # 2	1001-2070-001-456000					
11/13/2017	133	REG REIM. FOR CRA 2017 NTL CONVENTION	\$938.95	1001 - General Fund											2070	County Court At Law # 2	1001-2070-001-456205					
EXECUTIVE OFFICE SUPPLY	308883	11/13/2017	\$3,864.56	2	10/5/2017	39	AVE15161 LABEL, EZPEEL, LSR, 1X4, WE	\$55.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	AVE5663 LABEL, EZPEEL, LASER, 2X4, CLR	\$77.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BOS92860 KIT, TOLL, 7 PC	\$57.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BRTTZE212PK CRTDG TAPE BK ON WE 2 PK	\$43.98	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BSN17525 FOLDER FILE LTR 1/3 MLA 100	\$104.25	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BSN26102 LABEL, FILING, LSR/INKJT, WE	\$19.95	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BSN26104 LABEL, LSR/INKJT, RED	\$25.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BSN26105 LABEL, FILING, LSR, INKJT, GRN	\$25.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BSN36610 NOTES ADHESIVE 1.5X2 12PK YW	\$5.67	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	BSN3575 TAPE RL TRANS 3/4X1000, 12PK	\$35.96	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
ENCHILADAS VISTA HERMOSA	308880	11/13/2017	\$177.84	2	10/5/2017	39	BSN65628 PUNCH, 2-HOLE, 305H, BK	\$13.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	DOM3703 GLOVES, SUPPORT, ERGO, BK	\$55.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	DOM3704 GLOVES, SUPPORT, ERGO, MED, BK	\$27.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	DOM3733 GLOVES, FELX-FIT, HANDEZE	\$59.80	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	DOM3734 GLOVES, FLEX FIT MEDIUM	\$27.90	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	DYM10697 TAPE PAPER LETRA TAG, 2PK	\$13.06	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	DYM12331 TAPE LETRA TAG VALU PK	\$25.06	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	IDEV201169 FILE, CARD, LCKNG, 3X5, BK, CHRM	\$77.16	2357 - Head Start Program	5150	Administration	2357-5150-531-460000										
					10/5/2017	39	IDEV201168 FILE, CARD, LCKNG, 3X5, BK, CHRM	\$25.72	2387 - Early HS Child Care Partnership	5200	HS Operating-2	2387-5200-531-460004										
					ESPERICUETA, BLANCA Z	308882	11/13/2017	\$698.95	2	10/5/2017	39	MM65418RCP NOTE POST IT 3X3 18PK AST	\$74.55	2357 - Head Start Program	5150	Administration	2357-5150-531-460000					
10/5/2017	39	MM65419W NOTE POST IT 3X3 18PK CA	\$44.85	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	MM6551W NOTE POST IT 3X5 12PK CA	\$58.85	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	PAP2254 PENCILBK WARRIOR #2HB DZ	\$17.70	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	PAP6630131 PEN FLEXGRIPULTRA MED BK	\$1.90	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	PAP6630131 PEN FLEXGRIPULTRA MED BLK	\$1.90	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	PMC00559 PEN COUNTER REPLACEMENT BK	\$10.02	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	PMC00559 PEN COUNTER METAL TIP 24" BK	\$9.96	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	SAN 1927596 PEN, UNIBALL, AIR, 0.07, AST3 PK	\$15.40	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										
10/5/2017	39	SAN25053 HIGHLIGHTER SHARPIE TANNOS	\$28.32	2357 - Head Start Program						5150	Administration	2357-5150-531-460000										

Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
FLOWERS BAKING CO OF SAN ANTON	308884	11/13/2017	\$2,013.76	2	10/20/2017	41	JAIL GROCERY	\$3,864.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
	308885	11/13/2017	\$720.39	1	10/29/2017	18	FOOD FOR INMATES	\$1,018.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
	308886	11/13/2017	\$22.04	1	11/20/2017	10	PHYSICIAN SERVICES	\$2,013.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
	308887	11/13/2017	\$161.52	1	8/10/2017	95	PARTS FOR UNIT 10-88	\$720.39	1001 - General Fund	7150	Road Maintenance General	2007-7150-001-443000-075
GONZALEZ MANUEL J MD	308888	11/13/2017	\$149.16	1	10/31/2017	13	MILEAGE FOR OCT-2017	\$161.52	2930 - Texas School Ready	5200	HS Operating-2	2930-5200-531-458060
	308889	11/13/2017	\$7,378.83	4	11/3/2017	10	PHYSICIAN SERVICES	\$149.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LABATT FOOD SERVICE LLC	308890	11/13/2017	\$116.96	1	10/11/2017	33	PRODUCE FOR FLOYDS HEAD START	\$3,167.46	2903 - Child & Adult Care Food	5210	USDA Operating	2903-5210-531-463030
	308891	11/13/2017	\$24.97	2	10/9/2017	35	PRODUCE FOR JUVENILE	\$1,083.27	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
LAREDO SPRING WATER, INC	308892	11/13/2017	\$208.75	3	9/26/2017	48	FOOD FOR JURY 341ST DIST CRT	\$54.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
	308893	11/13/2017	\$270.10	2	10/17/2017	27	FOOD FOR JURY 341ST DIST CRT	\$89.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
LOS JACALES RESTAURANT	308894	11/13/2017	\$181.91	1	10/31/2017	13	MILEAGE FOR OCT-2017	\$181.91	2930 - Texas School Ready	5200	HS Operating-2	2930-5200-531-458060
	308895	11/13/2017	\$4,464.81	11	10/4/2017	40	GROCERIES FOR JAIL	\$273.53	1001 - General Fund	4000	Jail Purchasing	1001-4000-001-463005
LUBY'S RESTAURANT	308896	11/13/2017	\$208.75	3	9/26/2017	48	FOOD FOR JURY 341ST DIST CRT	\$54.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
	308897	11/13/2017	\$270.10	2	10/17/2017	27	FOOD FOR JURY 341ST DIST CRT	\$89.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
MUNIZ ADRIANA G.	308898	11/13/2017	\$181.91	1	10/31/2017	13	MILEAGE FOR OCT-2017	\$181.91	2930 - Texas School Ready	5200	HS Operating-2	2930-5200-531-458060
	308899	11/13/2017	\$4,464.81	11	10/4/2017	40	GROCERIES FOR JAIL	\$273.53	1001 - General Fund	4000	Jail Purchasing	1001-4000-001-463005
OAK FARMS SAN ANTONIO	308900	11/13/2017	\$33.65	3	9/15/2017	243	91121, security wireframes, community	\$27.66	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
	308901	11/13/2017	\$317.60	3	9/15/2017	243	92230, double roll tickets, community	\$5.89	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
PATRIA OFFICE SUPPLY	308902	11/13/2017	\$693.00	1	9/25/2017	49	WAX PAPER, LTR, 250PK, 110# ITEM 40411	\$31.08	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
	308903	11/13/2017	\$693.00	1	9/25/2017	49	WAX PAPER, LTR, 250PK, 110# ITEM 40411	\$31.08	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
PETE LOZANO GARAGE & BODY SHOP	308904	11/13/2017	\$20.00	1	9/25/2017	48	PASTRY FOR JURY 341ST	\$20.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
	308905	11/13/2017	\$117.00	1	10/18/2017	26	FOOD FOR JURY	\$117.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
POLO'S BAKERY	308906	11/13/2017	\$97.91	1	9/27/2017	47	FOOD FOR JURY	\$97.91	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
	308907	11/13/2017	\$317.60	3	11/22/2017	11	Item# 690002151 MM Purified Water 45pk	\$50.88	2021 - Self Help Grant Matching	6300	Colonias Self Help Center	2021-6300-521-461000
QUIZNO'S SUB	308908	11/13/2017	\$20.00	1	11/22/2017	11	Item# 365642 Folgers Classic Roast Ground Coffee	\$19.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
	308909	11/13/2017	\$117.00	1	11/22/2017	11	Item# 365693 Folgers Decaffeinated Classic Roast	\$43.92	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
REV PIZZA HUT, LLC	308910	11/13/2017	\$97.91	1	11/22/2017	11	Item# 690002151 MM Purified Water 45pk	\$42.40	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
	308911	11/13/2017	\$317.60	3	11/22/2017	11	Item# 277253 Clorox Disinfecting Wipes, Variety	\$40.44	1001 - General Fund	2100	JP P02 PZ D. Dominguez	1001-2100-001-461000



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
SOUTHERN COMPUTER WAREHOUSE	308902	11/13/2017	\$422.58	1	11/2/2017	11	Item#355642 FOLGERS COFFE 49OZ	\$19.95	1001 - General Fund	2190	JP Pz2 Pz2 D. Dominguez	1001-2190-001-461000
					11/2/2017	11	Item#19921 Dair@ Foam Clips - 1000/6 oz.	\$15.27	1001 - General Fund	2190	JP Pz2 Pz2 D. Dominguez	1001-2190-001-461000
					11/2/2017	11	Item#70077 Dixie Plastic Spoons, Medium Weight,	\$14.07	1001 - General Fund	2190	JP Pz2 Pz2 D. Dominguez	1001-2190-001-461000
					11/2/2017	11	Item#717904 SPLENDA	\$19.98	1001 - General Fund	2190	JP Pz2 Pz2 D. Dominguez	1001-2190-001-461000
					11/2/2017	11	Item#817534 VANILLA CREAMERS	\$17.76	1001 - General Fund	2190	JP Pz2 Pz2 D. Dominguez	1001-2190-001-461000
					11/2/2017	11	LYSOL SPRAY	\$29.96	1001 - General Fund	2190	JP Pz2 Pz2 D. Dominguez	1001-2190-001-461000
							Total	\$317.60				
					9/10/2017	64	GET-GBMSX3 GETAC NOTEBOOK BATTERY	\$422.58	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-460105
TEXAS DEPT OF PUBLIC SAFETY	308903	11/13/2017	\$16.75	1	9/18/2017	56	CONST PCT-1 UNIT#1442	\$16.75	1001 - General Fund	3150	Crestl Pct 1 R Rodriguez	1001-3150-001-443000-075
TORTILLAS SANTOS, LLC	308904	11/13/2017	\$68.00	1	10/9/2017	41	GROCERIES FOR JAIL	\$68.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
WEBB COUNTY	308905	11/13/2017	\$3,243.50	1	10/26/2017	18	JUROR DONATIONS 10/01/16-09/30/17	\$3,243.50	1001 - General Fund			1001-207390-025
XYLEM WATER SOLUTIONS USA, INC	308906	11/13/2017	\$382.56	1	10/23/2017	21	Sensor Verification	\$382.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-449000-035
ABRAHAM RODRIGUEZ	308907	11/13/2017	\$25.00	1	8/14/2017	91	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
ELUTERIO GARCIA	308908	11/13/2017	\$25.00	1	8/29/2017	76	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
MARGARITA FLORES	308909	11/13/2017	\$25.00	1	9/7/2017	67	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
TERESA GUEL	308910	11/13/2017	\$25.00	1	9/19/2017	55	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
WILLIAM REES	308911	11/13/2017	\$25.00	1	8/11/2017	94	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$72.90				
Grand Total	39					74		\$62,058.84				



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ALENCO COMMUNICATIONS, INC.	308912	11/13/2017	\$622.73	2	11/12/2017	12	ACCT#61585705 ACCT#6136024	\$297.30 \$325.43	1001 - General Fund 1001 - General Fund	1130 1130	General Operating Exp General Operating Exp	1001-1130-001-441001 1001-1130-001-441001
BRUNI RURAL WATER SUPPLY	308913	11/13/2017	\$235.74	2	10/31/2017	13	ACCT#218 ACCT#218-LATE FEE	\$173.49 \$5.00	1001 - General Fund 1001 - General Fund	6240 6240	Brni Community Center Brni Community Center	1001-6240-001-441205 1001-6240-001-441205-015
CENTERPOINT ENERGY	308914	11/13/2017	\$656.86	2	10/31/2017	13	ACCT#2655378-1 ACCT#2655398-8	\$52.25 \$235.74	1001 - General Fund 1001 - General Fund	6240 6240	Brni Community Center Brni Community Center	1001-6240-001-441205 1001-6240-001-441205-015
CITY OF LAREDO UTILITIES	308915	11/13/2017	\$36.89	1	10/31/2017	13	ACCT#088991-656758-5119 BOB BULLOCK LOOP	\$95.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
DISH NETWORK	308916	11/13/2017	\$76.51	1	11/12/2017	12	ACCT#6255 7070 8699 4226	\$69.51	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
IBM CORPORATION	308917	11/13/2017	\$6,811.90	1	10/7/2017	37	Equipment Account Software Account	\$7.00 \$6,811.90	1001 - General Fund 1001 - General Fund	6190 1280	Larga Vista Community Ctr Information Technology	1001-6190-001-441205-015 1001-1280-001-443000-035
LAMAR COMPANIES	308918	11/13/2017	\$1,997.00	1	9/30/2017	44	BILLBOARD PAYMENT	\$1,997.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457008
METLIFE	308919	11/13/2017	\$3,586.20	1	11/12/2017	12	BASIC LIFE ADDED PREMIUM FOR NOV-2017	\$3,586.20	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
NATIONAL PLAN ADMINISTRATOR	308920	11/13/2017	\$1,657.00	1	11/9/2017	5	CAF PLAN ADMINISTRATIVE FEES FOR OCT-2017	\$1,657.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452057
PAYFLEX SYSTEMS USA, INC.	308921	11/13/2017	\$722.70	1	11/12/2017	12	COBRA ADMIN BILLING SVCS. 10/01/17-10/31/17	\$722.70	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452058
RELIANT ENERGY	308922	11/13/2017	\$5,344.55	9	10/5/2017	39	ACCT#5 907 172-0 ACCT#7 082 006-9	\$2,369.84 \$462.82	7100 - Casa Blanca Golf Course 7100 - Casa Blanca Golf Course	6080 6080	Golf Course Green Fees Golf Course Green Fees	7100-6080-001-441205-010 7100-6080-001-441205-010
STROTHER & COMPANY	308923	11/13/2017	\$5,000.00	2	9/12/2017	73	2017 BOND PROPOSAL EFFECTIVE 09/21/17- 2017 BOND PROPOSAL EFFECTIVE 09/21/17-	\$2,500.00 \$5,000.00	2152 - Sheriff Justice Federal Fort 2152 - Sheriff Justice Federal Fort	3010 3010	Sheriff Bargaining Unit Sheriff Bargaining Unit	2152-3010-001-452001 2152-43000
TEXAS STATE UNIVERSITY/SAN MAR	308924	11/13/2017	\$150.00	1	10/10/2017	34	REGISTRATION FEE TEXAS STATE UNIVERSITY OVERHEAD	\$10.00 \$140.00	1001 - General Fund 1001 - General Fund	3170 3170	Crsbl Pct 4 H Devaly Crsbl Pct 4 H Devaly	1001-3170-001-456205 1001-3170-001-456205
TOSHIBA BUSINESS SOLUTIONS,USA	308925	11/13/2017	\$1,727.61	3	10/17/2017	27	ESTUDIO830QCSK28008 for Black and color Lease monthly payments	\$212.14 \$427.96	1001 - General Fund 1001 - General Fund	5040 2280	Indigent Hlm Care Assist Public Defender	1001-5040-001-443000-035 1001-2280-001-444500
WEBB COUNTY WATER UTILITY	308926	11/13/2017	\$31.29	1	10/31/2017	13	FY18 payment for lease/maintenance on two E. ACCT#1954	\$1,087.51 \$1,727.61	1001 - General Fund 1001 - General Fund	2280 3010	District Attorney Sheriff Bargaining Unit	1001-2280-001-444500 1001-3010-001-441305-005
WELLS FARGO	308927	11/13/2017	\$134.50	1	10/6/2017	36	COPIER AGMT-BILL ID#80138474846	\$31.29	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
WELLS FARGO	308928	11/13/2017	\$289.25	1	4/19/2017	208	BILLING # 80136594308	\$289.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
Grand Total	17			31				\$28,360.93				



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Accounts Payable Check Register by Check Range

Vendor	Check #	Check Date	Check Amount	Invoiced Count	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ANDY'S AUTO & BUS AIR, INC.	308929	11/13/2017	\$1,403.35		1	10/26/2017	18	Fluid	\$60.00 2661 - El Aquila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
						18	Hydraulic Pump, for Wheelchair lift repair	\$899.95 2661 - El Aquila Rural Transportation		7110	Operating Expenditure	2661-7110-521-443000-075
						18	Labor	\$300.00 2661 - El Aquila Rural Transportation		7110	Operating Expenditure	2661-7110-521-443000-075
						18	Shop Supplies	\$23.40 2661 - El Aquila Rural Transportation		7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$1,403.35				
ANGUANO, RICHARD M.D., P.A.	308930	11/13/2017	\$164.12		1	10/24/2017	20	LABX RAY SERVICES	\$164.12 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
ARGUENDEGUI OIL CO	308931	11/13/2017	\$348.25		5	8/15/2017	90	PICK UP WASTE OIL	\$160.00 1001 - General Fund	1120	Vehicle Maintenance	2007-7160-001-462605
						20	DIESEL EXHAUSTFLUID (DEF) 2.5 GALLON JUG	\$372.75 2007 - Road & Bridge Fund		7160	Refuse & Garbage Disposal	2007-7160-001-462605
						44		(\$160.00) 1001 - General Fund		1120	Vehicle Maintenance	2007-7160-001-462605
						7		(\$372.75) 2007 - Road & Bridge Fund		7160	Refuse & Garbage Disposal	2007-7160-001-462605
						7		\$348.25 2007 - Road & Bridge Fund		7160	Refuse & Garbage Disposal	2007-7160-001-462605
							Total	\$348.25				
BETHSAIDA, NEPHROLOGY & INTERNAL MEDICINE	308932	11/13/2017	\$409.78		1	10/24/2017	20	01 PHYSICIAN SERVICES	\$409.78 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
						20	06 LABX RAY SERVICES	\$2.84 1001 - General Fund		5030	Indigent Health Care	1001-5030-001-432063-025
CAMERO, JOSEPH P., MD, PA	308933	11/13/2017	\$455.44		1	10/24/2017	20	PHYSICIAN SERVICES	\$455.44 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
CASTANEDA, FLAVIO MD PA	308934	11/13/2017	\$67.63		1	10/24/2017	20	PHYSICIAN SERVICES	\$67.63 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
CHAN, JOHOL C. DO	308935	11/13/2017	\$210.78		2	8/22/2017	83	MEDICAL SERVICES	\$49.67 1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						69	MEDICAL SERVICES	\$161.11 1001 - General Fund		4090	Jail Purchasing	1001-4090-001-432063
CIGARRA, CARLOS G. M.D.	308936	11/13/2017	\$298.21		1	10/24/2017	20	PHYSICIAN SERVICES	\$298.21 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
CITY OF LAREDO	308937	11/13/2017	\$100.00		1	8/15/2017	90	FOOD LICENSE RENEWAL, JAIL DIV.	\$100.00 1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-464010
CONTRERAS, CASSANDRA	308938	11/13/2017	\$255.58		1	9/18/2017	56	RE-ISSUE VOIDED/STALE DATED CK	\$253.58 1001 - General Fund	1290	Treasurer	1001-1290-351420
DEFRANCIS, JASON G. M.D. P.A.	308939	11/13/2017	\$99.69		1	10/24/2017	20	PHYSICIAN SERVICES	\$99.69 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
DELL COMPUTER CORP	308940	11/13/2017	\$372.38		1	8/4/2017	101	CUSTOMER#6914546	\$372.38 1001 - General Fund	2320	Law Library	1001-2320-001-461000
DIAZ SANTANA, PEDRO M.D.	308941	11/13/2017	\$280.04		1	10/24/2017	20	PHYSICIAN SERVICES	\$280.04 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
ESTRADA, CARLOS RICARDO DO, PA	308942	11/13/2017	\$98.98		1	11/9/2017	10	PHYSICIAN SERVICES	\$98.98 1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
EXECUTIVE OFFICE SUPPLY	308943	11/13/2017	\$13,705.94		10	7/18/2017	118	envelope	\$10.95 1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	envelope	\$7.95 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	envelope	\$9.95 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	note pad	\$7.95 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	office supplies	\$89.85 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	paper	\$10.95 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	pen	\$2.98 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	pen	\$2.98 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	remover	\$0.99 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	remover	\$29.90 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						118	stapler	\$7.95 1001 - General Fund		3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
						66	ITEM#DEPP120 COPY PAPER NAVIGATOR	\$3,680.00 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						60	ITEM#VCT14604 VICTOR CALCULATORS T2DG	\$1,199.40 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						66	HEWCF226X HP 26X Toner Cartridge	\$371.88 1001 - General Fund		2280	Public Defender	1001-2280-001-461000
						67	ITEM#HWCF287A HP87A BLACK CARTRIDGE	\$1,259.70 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						67	ITEM#HP281862 TONER 1145 CRTDG	\$719.90 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						67	ITEM#RICO46475 RICOH BLACK CARTRIDGE	\$544.75 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						49	ITEM#DEPP1120 letter size copy paper	\$369.50 2160 - Dist. Atty State Forfeiture		2260	District Attorney	2160-2260-001-461000
						46	Safco Steel Suggestion Box 7.3"W x 6" D x 8.5" H	\$45.50 1001 - General Fund		2040	409th District Court	1001-2040-001-461000
						38	BDY52104 FILE, WALL, LTR, 3 PKT, BK	\$44.56 2357 - Head Start Program		5200	HS Operating-2	2357-5200-531-460004
						38	BIGSMM0986 PEN, ROUNDSTIC, BP, MD, BE	\$69.50 2357 - Head Start Program		5200	HS Operating-2	2357-5200-531-460004
						38	BIGSMM0986 PEN, ROUNDSTIC, BP, MD, BK	\$69.50 2357 - Head Start Program		5200	HS Operating-2	2357-5200-531-460004
						38	BOBES, 04HC SHARPENER, QUIETSHARP, BK	\$169.75 2357 - Head Start Program		5200	HS Operating-2	2357-5200-531-460004
						38	MEAG510 NOTEBOOK, WIRE, 1/2SBU, 70	\$55.60 2357 - Head Start Program		5200	HS Operating-2	2357-5200-531-460004
						38	SM010301 FOLDER, FILE, SUPR TAB, LTR, MLA	\$94.75 2357 - Head Start Program		5200	HS Operating-2	2357-5200-531-460004
						38	WAU21289 PAPER, ASTRORIBT, 24#, HAPPYBAT	\$50.85 2357 - Head Start Program		5200	HS Operating-2	2357-5200-531-460004
						20	ITEM#VE2084 DIVIDERS PLASTIC 8TB LABEL	\$153.12 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#SN09657 BINDER 2" WHITE	\$11.96 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#SN39554 BOOK ALLPRPS NUMBER 8X10	\$7.95 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#SN74550 SHEET PROTECTOR CLEAR	\$7.95 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#DUC282195 CLEAR TAPE CRYSTAL 8PK	\$69.80 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#FEL00101 BOX S/VAJAKE FILE, 1/2", 1/2"	\$300.00 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#M0446065 MOINSTENER ENVELOPES	\$39.69 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#RE01146 FORM PURCH ORDER 2FT	\$19.70 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						20	ITEM#TOR003 MSG BOOK PHONE	\$49.80 1001 - General Fund		1320	Tax Assessor/Collector	1001-1320-001-461000
						46	ITEM BSK#ML85891120 BENCH LEVER, WH	\$29.85 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
						46	ITEM BSK#L0628811 OTTOMAN, LOUNGE, BLACK	\$1394.25 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
						46	ITEM BSK#L0645811 CHAIR, MODULAR LOUNGE	\$629.95 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
						46	Item LLR35852 CHAIR, CUBE FAB CYAN	\$219.90 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
						46	Item LLR35855 CHAIR, CUBE FAB BLACK	\$109.95 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
						46	Item LLR35856 CHAIR, QUAD FAB BLK	\$599.80 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
						46	Item LLR35859 CHAIR, QUAD FAB SLATE	\$599.80 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
						46	LLR35856 CHAIR, CUBE FAB SLATE	\$109.95 3060 - Library Construction		6270	El Cenizo Library	3060-6270-001-474501
							Total	\$13,705.94				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	Gl Account
FERNANDO SANCHEZ CLINICAL NEUR	30884	11/13/2017	\$93.46	1	10/24/2017	20	PHYSICIAN SERVICES	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
FLOWERS BAKING CO OF SAN ANTON	308945	11/13/2017	\$3,924.82	7	10/16/2017	28	Bread products for Head Start Participants	\$3,924.82	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/16/2017	34	FOOD FOR INMATES	\$1,614.38	1001 - General Fund	4080	Jail Purchasing	1001-4080-001-463005
					10/13/2017	31	FOOD FOR INMATES	\$1,097.44	1001 - General Fund	4080	Jail Purchasing	1001-4080-001-463005
					10/12/2017	31	BRFAN FOR FLOYD'S HEAD START	\$1,116.84	1001 - General Fund	4080	Jail Purchasing	1001-4080-001-463005
					10/10/2017	34	PRODUCE FOR PALOMINOS HEAD START	\$75.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/10/2017	34	BREAD FOR PALOMINOS HEADSTART	\$14.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					10/12/2017	32	BREAD FOR SIERRA VISTA HEAD START	\$30.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
FOOT SPECIALISTS OF LAREDO	308846	11/13/2017	\$199.68	1	11/9/2017	10	PHYSICIAN SERVICES	\$199.68	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
GARCIA-DAVALOS, JOSE N. MD	308947	11/13/2017	\$68.70	1	10/24/2017	20	PHYSICIAN SERVICES	\$68.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
GARZA, CARLOS M. D.	308948	11/13/2017	\$1,222.39	1	11/9/2017	10	PHYSICIAN SERVICES	\$68.70	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
GOONES, REYNALDO MD.	308949	11/13/2017	\$68.54	2	10/24/2017	20	PHYSICIAN SERVICES	\$1,222.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
GOMEZ-VAZQUEZ, ROBERTO MD	308950	11/13/2017	\$328.93	1	11/9/2017	10	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
GONZALEZ, MANUEL J MD	308951	11/13/2017	\$64.55	1	10/24/2017	20	PHYSICIAN SERVICES	\$32.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
HOCHMAN, MICHAEL A., M.D.	308952	11/13/2017	\$526.05	1	11/3/2017	10	PHYSICIAN SERVICES	\$66.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
HUANG, BENSON YU, MD PA	308953	11/13/2017	\$156.00	1	10/24/2017	20	PHYSICIAN SERVICES	\$329.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
JOVEL, MANUEL MD	308954	11/13/2017	\$1,761.51	1	10/24/2017	20	LAB/X RAY SERVICES	\$600.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LABATT FOOD SERVICE LLC	308955	11/13/2017	\$5,871.56	4	10/15/2017	29	variety of food choices for Head Start participants	\$1,761.51	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
LABORATORY CORPORATION OF AMER	308956	11/13/2017	\$233.09	2	10/24/2017	10	LAB/X RAY SERVICES	\$65.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
LAREDO CARDIOVASCULAR CONSULTA	308957	11/13/2017	\$2,521.80	2	10/24/2017	20	PHYSICIAN SERVICES	\$2,503.83	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
LAREDO CARDIOVASCULAR CONSULTA	308958	11/13/2017	\$48.38	1	9/4/2017	70	INMATE MEDICAL SERVICES	\$1,924.51	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
LAREDO CRIME STOPPERS, INC.	308959	11/13/2017	\$2,650.76	1	10/12/2017	43	FEES COLLECTED FROM JULY 1, 2017 -	\$48.38	1001 - General Fund	4080	Jail Purchasing	1001-4080-001-432063
LAREDO DIAGNOSTIC IMAGING	308960	11/13/2017	\$8.95	1	10/24/2017	20	LAB/X RAY SERVICES	\$8.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO DISCOUNT METAL	308961	11/13/2017	\$1,184.00	1	9/14/2017	60	LAB/X RAY SERVICES	\$8.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO EMERGENCY MED ASSOC.	308962	11/13/2017	\$875.02	2	10/24/2017	20	PHYSICIAN SERVICES	\$1,184.00	2007-7150-001-443000-045	7150	Road Maintenance General	2007-7150-001-443000-045
LAREDO EXAMINERS, INC	308963	11/13/2017	\$1,313.00	2	6/30/2017	198	Drug & Alcohol Testing	\$875.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO FAMILY MEDICINE PA	308964	11/13/2017	\$33.27	1	10/24/2017	20	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO HM PHYSICIAN SERVICES,	308965	11/13/2017	\$1,469.51	2	10/24/2017	20	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO NEPHROLOGISTS, PLLC	308966	11/13/2017	\$54.41	1	11/9/2017	10	PHYSICIAN SERVICES	\$54.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO PAIN CONSULTANTS	308967	11/13/2017	\$2,856.30	2	10/24/2017	20	PHYSICIAN SERVICES	\$2,446.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO PATHOLOGY SERVICES, PA	308968	11/13/2017	\$674.87	2	10/24/2017	20	LAB/XRAY SERVICES	\$464.53	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
LAREDO SPORTS MEDICINE CLINIC	308969	11/13/2017	\$613.25	1	11/9/2017	10	PHYSICIAN SERVICES	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
LAREDO SPRING WATER, INC.	308970	11/13/2017	\$81.17	3	5/5/2017	192	Drinking water	\$81.17	1001 - General Fund	2150	JP Petri P2 O R, Lluendo	1001-2150-001-461000
					6/7/2017	104	Drinking water	\$31.96	1001 - General Fund	2150	JP Petri P2 O R, Lluendo	1001-2150-001-461000
					9/21/2017	53	Drinking water	\$17.25	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
LLANES, CARLOS M. MD	308971	11/13/2017	\$16.84	1	10/24/2017	20	PHYSICIAN SERVICES	\$16.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMELIA VELA	308972	11/13/2017	\$25.00	1	10/13/2017	31	REIMBURSEMENT FOR GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
CARLOS MARTINEZ	308973	11/13/2017	\$25.00	1	9/19/2017	55	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
FELICIANO MARTINEZ	308974	11/13/2017	\$25.00	1	9/19/2017	55	REIMBURSEMENT GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
Grand Total	46			79				\$47,932.08				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CITY OF LAREDO	308976	11/13/2017	\$7,540.32	VOID	9/1/2017	73	Sep 2017 space rental for Floyd H.S.	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2017	43	Oct 2017 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					11/1/2017	12	Nov 2017 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
			Total				VOID					
IBC INSURANCE AGENCY, LTD	308977	11/13/2017	\$71.00	1	10/27/2017	17	BOND FOR JENNIFER HERNANDEZ	\$71.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
							Total				\$71.00	
TXU ENERGY	308978	11/13/2017	\$82.22	1	10/18/2017	26	JUANA ELENA CAMARILLO	\$82.22	2362 - Comprehensive Energy Assist Prgrm	5360	Direct Services	2362-5360-521-463802
							Total				\$82.22	
Grand Total	2			2				\$153.22				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ALCALA, HON, DICK	308979	11/14/2017	\$329.42	1	10/11/2017	34	REIMBURSEMENT MILEAGE, HOTEL & MEALS	\$329.42	1001 - General Fund	2020	11th District Court	1001-2020-001-430111
ARGUNDEGUI OIL CO	308980	11/14/2017	\$15,431.00	1	10/6/2017	39	Diesel Ultra Low federal e10 oil spill fee	\$15,431.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462065
					10/6/2017	39	federal lube fee	\$7.41	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462065
					10/6/2017	39	state diesel tax	\$1,482.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462065
					10/6/2017	39	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462065
							Total	\$15,431.00				
CADENA, NANCY	308981	11/14/2017	\$23.21	1	10/19/2017	27	REIM FOR GAS EXPENSE SAN ANTONIO TRAVEL	\$23.21	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
CHILDREN'S ADVOCACY CENTER	308982	11/14/2017	\$6,256.50	1	10/26/2017	19	JUROR DONATION 10/01/16-09/30/17	\$6,256.50	1001 - General Fund			1001-207390-015
EL COMPETIDOR	308983	11/14/2017	\$105.00	1	10/19/2017	26	FOAM PLATES	\$105.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-481000
ICS	308984	11/14/2017	\$844.00	3	10/20/2017	26	T100-CS Single blade razor	\$844.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/24/2017	21	MATERIALS AND SUPPLIES	\$944.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					11/3/2017	11	CREDIT MEMO FOR INVOICE# W17234400	\$944.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$708.00				1001-1230-001-432001-005
LAREDO EXAMINERS, INC	308985	11/14/2017	\$708.00	1	9/30/2017	45	Drug & Alcohol Testing	\$708.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
LAREDO SPRING WATER, INC.	308986	11/14/2017	\$67.98	4	9/30/2017	45	Need open PO for laredo spring water	\$67.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					9/6/2017	69	Open P.O. FOR LAREDO SPRING WATER	\$22.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/28/2017	47	Open P.O. FOR LAREDO SPRING WATER	\$22.50	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					9/30/2017	45	Open P.O. FOR LAREDO SPRING WATER	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$67.98				2007-7150-001-460105
LOWE'S HOME CENTERS, INC.	308987	11/14/2017	\$599.00	1	9/22/2017	53	758403 Flig. 25000-BTU Window Unit	\$599.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
MEDICAL IMAGING DIAGNOSTIC	308988	11/14/2017	\$960.29	13	5/16/2017	182	INMATE MEDICAL SERVICES	\$960.29	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					5/28/2017	170	INMATE MEDICAL SERVICES FOR FY17	\$6.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/22/2017	145	INMATE MEDICAL SERVICES FOR FY17	\$13.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/12/2017	94	INMATE MEDICAL SERVICES FOR FY17	\$5.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/30/2017	137	INMATE MEDICAL SERVICES FOR FY17	\$34.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/21/2017	116	INMATE MEDICAL SERVICES FOR FY17	\$19.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/29/2017	77	INMATE MEDICAL SERVICES FOR FY17	\$5.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/6/2017	69	INMATE MEDICAL SERVICES FOR FY17	\$67.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/29/2017	72	INMATE MEDICAL SERVICES FOR FY17	\$0.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/26/2017	60	GENERAL DELIVERY	\$24.32	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/12/2017	136	INMATE MEDICAL SERVICES	\$123.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/12/2017	136	INMATE MEDICAL SERVICES	\$22.61	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					6/30/2017	137	INMATE MEDICAL SERVICES	\$73.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$560.29				1001-5030-001-432063-025
MEDICAL IMAGING DIAGNOSTIC	308989	11/14/2017	\$968.43	2	10/24/2017	21	LAB/RAY SERVICES	\$408.18	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					11/3/2017	11	LABI X RAY SERVICES	\$560.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$968.43				1001-4090-001-432063
MEDICAL X-RAY ON WHEELS	308990	11/14/2017	\$1,653.28	10	8/16/2017	90	INMATE MEDICAL SERVICES FOR FY17	\$172.48	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/5/2017	132	INMATE MEDICAL SERVICES FOR FY17	\$163.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					7/7/2017	130	INMATE MEDICAL SERVICES FOR FY17	\$164.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					8/18/2017	88	INMATE MEDICAL SERVICES FOR FY17	\$172.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/13/2017	62	INMATE MEDICAL SERVICES FOR FY17	\$163.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/27/2017	48	INMATE MEDICAL SERVICES	\$163.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					9/28/2017	47	INMATE MEDICAL SERVICES	\$163.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/2/2017	43	INMATE MEDICAL SERVICES	\$163.13	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/2/2017	43	INMATE MEDICAL SERVICES	\$163.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					10/2/2017	43	INMATE MEDICAL SERVICES	\$163.68	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
							Total	\$1,653.28				1001-4090-001-432063
MEDICAL X-RAY ON WHEELS	308991	11/14/2017	\$312.32	2	10/21/2017	24	Inmate Medical Services	\$163.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					11/3/2017	11	LABI X RAY SERVICES	\$148.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	VOID				1001-5030-001-432063-010
MEDIMPACT HEALTHCARE SYSTEMS	308992	11/14/2017	\$4,264.99	2	10/24/2017	21	09 PRESCRIPTION	\$1,629.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					10/24/2017	21	MEDICAL ASSISTANCE ACCT	\$18.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					11/3/2017	11	02 PRESCRIPTION	\$2,615.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
					11/3/2017	11	MEDICAL ASSISTANCE ACCT	\$25.15	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$4,264.99				1001-5030-001-432063-005
METHODIST PHYSICIAN PRACTICES	308993	11/14/2017	\$46.73	1	10/24/2017	21	PHYSICIAN SERVICES	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
MIKES WESTERN WEAR, INC	308994	11/14/2017	\$135.00	1	8/25/2017	81	SUPPLIES	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-466305
MIRANDA, EDUARDO M D.	308995	11/14/2017	\$2,048.18	2	10/24/2017	21	PHYSICIAN SERVICES	\$1,147.17	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					11/3/2017	11	PHYSICIAN SERVICES	\$901.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,048.18				2180-3150-001-470000
MOORE CHEVROLET BUICK GMC CADILLAC	308996	11/14/2017	\$73,441.00	2	10/12/2017	33	Delivery Charge GMC YUKON 2017	\$791.00	2180 - Const Pct 1 Federal Forfeit	3150	Const Pct 1 R Rodriguez	2180-3150-001-470000
					10/12/2017	33	H-GAC Order Processing Charge	\$300.00	2180 - Const Pct 1 Federal Forfeit	3150	Const Pct 1 R Rodriguez	2180-3150-001-470000
					10/12/2017	33	New Vehicle Purchase Charge	\$38,738.00	2180 - Const Pct 1 Federal Forfeit	3150	Const Pct 1 R Rodriguez	2180-3150-001-470000
					9/11/2017	64	H-GAC Order Processing Charge	\$300.00	2180 - Const Pct 1 Federal Forfeit	3150	Const Pct 1 R Rodriguez	2180-3150-001-470000
					9/11/2017	64	New Vehicle Purchase - 2017 GMC Sierra Crew Cab	\$33,312.00	2180 - Const Pct 1 Federal Forfeit	3150	Const Pct 1 R Rodriguez	2180-3150-001-470000
							Total	\$73,441.00				1001-4070-001-432001-005
MORALES, SILVIA	308997	11/14/2017	\$100.00	1	7/9/2017	106	REIMBURSEMENT FOR L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
MOTOROLA, INC.	308998	11/14/2017	\$12,739.26	1	10/19/2017	26	G174AD ADD. ANT 30B LOW-PROFILE 782-870	\$64.50	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-470000
					10/19/2017	26	G301AC ADD. 8BD ANT 136-174MHZ	\$87.76	2468 - 2016 Operation Stonegarden Grant	3010	Sheriff Bargaining Unit	2468-3010-001-470000



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NATIONAL HEADSTART ASSOCIATION	308989	11/14/2017	\$2,919.00	7	10/19/2017	26	G361AH ADD: P25 TRUNKING SOFTWARE	\$450.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	G442AJ ADD: 05 CONTROL HEAD	\$648.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	G51AT ENH: SMARTZONE OPERATION APX	\$2,250.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	G7BAR ADD: 3 YEAR SERVICE FROM THE START LIT	\$336.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	G8066E ADD: ASTRO DIGITAL CAI OPERATION	\$772.50	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	G831AD ADD: SPKR15W WATER RESISTANT	\$90.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	GA00225AA ADD: 7800MHZ SECONDARY BAND	\$600.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	GA00578AA ADD: ENABLE DUAL BAND OPERATION	\$900.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	M307XSPFW1AN APX7600 DUAL BAND HIGH POWER	\$5,086.50	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
					10/19/2017	26	W22BA ADD: STD PALM MICROPHONE APEX OPERATION	\$850.00	2468 - 2016 Operation Storage	3010	Sheriff Bargaining Unit	2468-3010-001-470000	
O & G WHICA, P.A.	309000	11/14/2017	\$384.41	2	12/4/2017	-20	fee to attend 2017 parent conference for Ma C Jalomo	\$417.00	2387 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	1001-5030-001-432063-005	
					12/4/2017	-20	fee to attend 2017 parent conference for Aliza Oliveros	\$417.00	2387 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	1001-5030-001-483555	
					12/4/2017	-20	fee to attend 2017 parent conference for Ana Ma Huerta	\$417.00	2387 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	1001-5030-001-432063-005	
					12/4/2017	-20	fee to attend 2017 parent conference for Lucila Ruiz	\$417.00	2387 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	1001-5030-001-432063-005	
					12/4/2017	-20	fee to attend 2017 parent conference for Teresita	\$417.00	2387 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	1001-5030-001-432063-005	
					12/4/2017	-20	fee to attend 2017 parent conference for Linda Payle	\$417.00	2387 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	1001-5030-001-432063-005	
					12/4/2017	-20	fee to attend 2017 parent conference for Leticia	\$417.00	2387 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	1001-5030-001-432063-005	
					10/24/2017	21	01 PHYSICIAN SERVICES	\$143.86	1001 - General Fund	5030	Indigent Health Care	\$143.86	1001-5030-001-432063-005
					10/24/2017	21	MEDICAL ASSISTANCE ACCT	\$54.41	1001 - General Fund	5030	Indigent Health Care	\$54.41	1001-5030-001-483555
					11/13/2017	11	PHYSICIAN SERVICES	\$166.35	1001 - General Fund	5030	Indigent Health Care	\$166.35	1001-5030-001-432063-005
OAK FARMS SAN ANTONIO	309001	11/14/2017	\$2,181.20	11	10/5/2017	40	DAIRY FOR SIERRA VISTA HEAD START	\$174.64	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/10/2017	35	DAIRY FOR SIERRA VISTA HEAD START	\$168.84	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/12/2017	33	DAIRY FOR SIERRA VISTA HEAD START	\$309.08	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/13/2017	42	DAIRY FOR LOS PALOMINOS HEAD START	\$131.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/13/2017	35	DAIRY FOR LOS PALOMINOS HEAD START	\$38.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/16/2017	29	DAIRY FOR FLOYDS HEAD START	\$296.96	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/4/2017	41	DAIRY FOR FLOYDS HEAD START	\$136.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/6/2017	40	DAIRY FOR FLOYDS HEAD START	\$205.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/16/2017	29	DAIRY FOR FLOYDS HEAD START	\$151.42	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					10/11/2017	34	DAIRY FOR FLOYDS HEAD START	\$122.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
ALICIA LOPEZ	309002	11/14/2017	\$25.00	1	6/28/2017	33	DAIRY FOR FLOYDS HEAD START	\$27.36	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030	
					6/28/2017	33	GARBAGE COLLECTION SERVICE	\$25.00	2907 - Road & Bridge Fund	2907	2907-290000-015		
MANUEL VIDARRI	309003	11/14/2017	\$25.00	1	10/13/2017	32	REIMBURSEMENT FOR GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund	2007	228000-015		
					10/13/2017	32	REIMBURSEMENT FOR GARBAGE COLLECTION	\$25.00	2007 - Road & Bridge Fund	2007	228000-015		
Grand Total	24			71				\$125,914.88					



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
MEDICAL X-RAY ON WHEELS	30004	11/14/2017	\$148.66	1	11/3/2017	11	LAB/ X RAY SERVICES	\$148.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
MEDICAL X-RAY ON WHEELS	30005	11/14/2017	\$163.66	1	10/21/2017	24	Inmate Medical Services	\$163.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
Grand Total	2			2				\$312.32				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
MARTINEZ, BELINDA A.	309006	11/14/2017	\$50.00	1	10/19/2017	32	REIM. LUGGAGE FEE	\$50.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-001-461000
PATHMARK TRAFFIC PRODUCTS, INC	309007	11/14/2017	\$299.98	1	10/24/2017	21	12 GALLY POST 2 3/8" OD 16GA 30988	\$99.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					10/24/2017	21	30" 080 EGP STOP SIGN R1-130-EGP	\$83.67	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					10/24/2017	21	30" DIA. 080 ALUM BLANK EG YELLOW	\$27.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					10/24/2017	21	30" DIA. 080 ALUM BLANK EG YELLOW	\$27.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					10/24/2017	21	6" FLAT ST SIGN BLANK EG GREEN	\$33.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					10/24/2017	21		\$299.98				
PATHOLOGY ASSOCIATES OF S.A.	309008	11/14/2017	\$397.80	1	10/24/2017	21	LAB X RAY SERVICES	\$397.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
PATRIA OFFICE SUPPLY	309009	11/14/2017	\$17,150.65	14	9/11/2017	64	1 BSX Chair VL200VA10	\$124.89	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/11/2017	64	Confidential Stamp	\$12.80	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/11/2017	64	Copy Stamp	\$12.80	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/11/2017	64	Dry Erase Board	\$108.88	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/11/2017	64	Envelope Glue	\$47.78	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/11/2017	64	JR Rule Pad	\$35.98	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/11/2017	64	Legal Rule pad	\$39.96	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					9/11/2017	64	Sharpe	\$113.00	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000
					10/13/2017	32	13-MULTIFOLD WHITE PAPER TOWELS	\$882.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	14-THRIFTY NAPKINS	\$144.75	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	17-TRASH CAN LINERS 40" X 48"	\$485.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	19-TRASH CAN LINERS 24" X 33"	\$164.20	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	20-TOILET TISSUE ROLLS	\$1,076.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	25-BROWN HAND PAPER TOWELS ROLLS	\$461.25	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	24-KIT-40-mp-200r TOWELS ROLLS	\$1,076.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	27-ALEENEX	\$695.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	29-HANDWIPE	\$54.04	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	38-COTTON MOP HEADS 16 oz	\$214.80	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	39-FIBERGLASS MOP HANDLES	\$86.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	51-DUST MOP HEADS (6X24)	\$41.28	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	53-DUST MOP HEAD FRAME CLIP ON (5 X 24)	\$44.70	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	54-HAND SOAP FOR DISPENSER	\$756.60	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	60-SCRUBBING SPONGES	\$31.40	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	62-TOILET BOWL BRUSHES	\$100.39	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	66-DISHWASHING SOAP	\$468.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	67-BLEACH 5% CHLORINE	\$207.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	90-THRIFTY PINE	\$187.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	93-Brooms	\$190.90	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/13/2017	32	98-ENBAC SPRAY DISINFECTANT	\$106.01	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/16/2017	29	98-NON ACID BOWL CLEANER 32OZ BOTTLE	\$298.18	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/25/2017	20	24x33 Trash Bags	\$122.78	2357 - Head Start Program	4090	Jail Purchasing	2357-4090-001-461000
					10/25/2017	20	Foam cups 8oz	\$316.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Med. wt. spoons	\$139.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Foam Plates- 3 comp with lid	\$479.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Jumbo Toilet Tissue	\$283.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Toilet Tissue	\$1,614.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Angler Brooms	\$302.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Fabuloso (210oz Btl)	\$251.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Mop Heads (24oz)	\$398.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Odo Ban (4gal. case)	\$427.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	Brown Paper Rolls	\$288.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					10/25/2017	20	item sb67138 att phone sb67138 syml. bkvs	\$370.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460028
					10/25/2017	19	OXF Cover Folders Extra Wide	\$139.88	2357 - Head Start Program	5150	Administration	2357-5150-531-460105
					10/26/2017	19	APPT BOOK WKLY	\$60.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					10/26/2017	19	CALENDAR REFILL	\$753.75	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/26/2017	19	CALENDAR WALL	\$23.37	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/26/2017	19	DESK PADS MONTH	\$57.20	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	50 boxes of white copy paper	\$125.58	1001 - General Fund	2290	District Clerk	2825-2460-001-460000
					10/27/2017	18	#10 ENVELOPES UNV	\$27.98	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	BINDER THREE INCH	\$23.96	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	BLUE HIGHLIGHTERS	\$4.99	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	DIVIDERS WRITE ON	\$20.99	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	GREEN HIGHLIGHTER #09862	\$4.99	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	PINK HIGHLIGHTER	\$4.99	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	SMD CLASS FOLDERS	\$17.70	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-460000
					10/27/2017	18	YELLOW HIGHLIGHTER #10 PEELSEAL, W 1 BOX	\$18.38	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					10/27/2017	18	5630 AVE LABEL, 1/2" X 3 1/2" X 10	\$26.99	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					10/27/2017	18	63-RP-YW MIMM NOTE, POST-IT, 1/2" X 2", YW, R	\$12.64	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					10/27/2017	18	NV FOLDER MIA, 13 CT, LTR, 1 Box needed for	\$6.49	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					10/27/2017	18	R330RP-6AP MIMM NOTE REFILLS RCY, 6/PK, A	\$18.72	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
					10/30/2017	15	MULTI FOLD TOWELS HAND	\$264.60	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					10/30/2017	15	TOILET TISSUE 2 PLY	\$672.50	2825 - TUPCA-A State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-461000
					10/30/2017	15		\$17,150.65				
					10/30/2017	15	PHYSICIAN SERVICES	\$359.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
PENA, FRANCISCO I MD	309010	11/14/2017	\$359.65	1	10/24/2017	21	PHYSICIAN SERVICES	\$359.65	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005



Check Register

Accounts Payable Check Register by Check Range

1G

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Paid	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
PEREZ III, JULIO	309011	11/14/2017	\$5,088.00	1	10/11/2017	34	CALICHE FOR AUG-2017 REF: POW2017-2231	\$5,088.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
RENAISSANCE SPECIALTY SURGERY	309012	11/14/2017	\$33.27	1	10/24/2017	21	PHYSICIAN SERVICES	\$33.27	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
RETINA ASSOCIATES OF S.TX, PA	309013	11/14/2017	\$294.84	1	10/24/2017	21	PHYSICIAN SERVICES	\$294.84	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
RFOURGLIE7 DIANA	309014	11/14/2017	\$78.00	1	7/5/2017	92	PEIM, ON THE MANDATE COURSE	\$78.00	2007 - General Fund	3160	Indigent Health Care	1001-5030-001-469206
ROMERO ARREOLA, FERMIN MD PA	309015	11/14/2017	\$674.23	2	10/24/2017	21	PHYSICIAN SERVICES	\$674.23	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
ROTEX TRUCK CENTER, INC.	309016	11/14/2017	\$2,016.52	1	4/6/2017	222	SERVICES FOR UNIT 13-33	\$2,016.52	2007 - Water Utility	7080	Rio Bravo Annex Waste Tr	7200-7080-001-443000-075
SAFE HAVEN	309017	11/14/2017	\$710.92	1	10/1/2017	44	FEES COLLECTED APRIL 1, 2016 - SEPTEMBER	\$710.92	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SALZMAN ARIE MD	309018	11/14/2017	\$164.08	2	10/24/2017	21	PHYSICIAN SERVICES	\$164.08	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SAM'S CLUB DIRECT	309019	11/14/2017	\$115.92	1	11/22/2017	12	Dart Foam Cups-500/6oz Item #40216	\$115.92	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-461000
SAN ANTONIO GASTROENTEROLOGY	309020	11/14/2017	\$85.13	1	10/24/2017	21	PHYSICIAN SERVICES	\$85.13	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SAN ANTONIO GE ENDOSCOPY CTR.	309021	11/14/2017	\$345.40	1	10/24/2017	21	OUTPUT SERG SERVICES	\$345.40	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SANCHEZ, FERNANDO ID PA	309022	11/14/2017	\$219.81	2	10/24/2017	21	PHYSICIAN SERVICES	\$219.81	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SANOFI PASTEUR INC.	309023	11/14/2017	\$198.97	1	9/12/2017	63	TE Solution	\$198.97	2007 - General Fund	5140	Public Health Services	1001-5140-001-460024
SHI-GOVERNMENT SOLUTIONS, INC	309024	11/14/2017	\$12,960.00	1	10/30/2017	15	Purchase of Veritas Technology	\$12,960.00	2007 - General Fund	1280	Information Technology	1001-1280-001-443000-110
SLOWAN-MOLLERIK MD PA	309025	11/14/2017	\$462.62	2	10/24/2017	21	PHYSICIAN SERVICES	\$462.62	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SOUTH TEXAS AUTO REBUILDERS	309026	11/14/2017	\$277.56	1	3/6/2017	281	LABOR	\$277.56	2007 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
SOUTH TEXAS AUTO REBUILDERS	309027	11/14/2017	\$2,174.20	6	9/12/2017	63	SHOP SUPPLIES	\$2,174.20	2007 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
SOUTH TEXAS FOOT & ANKLE	309028	11/14/2017	\$1,168.56	2	10/24/2017	21	PHYSICIAN SERVICES	\$1,168.56	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SOUTH TEXAS RADIOLOGY GROUP	309029	11/14/2017	\$201.57	1	11/9/2017	11	LAB/RAY SERVICES	\$201.57	2007 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
SOUTHWEST KEY PROGRAMS, INC.	309030	11/14/2017	\$21,841.76	2	10/32/2017	42	FAMILY KEY PROGRAMS SEP-17	\$21,841.76	2007 - Family Preservation	2450	Juvenile Probation	2831-2450-001-457007
TACO PALEQUINE	309031	11/14/2017	\$120.87	1	10/23/2017	22	COMMUNITY CONNECTIONS PROG SEP-17	\$120.87	2007 - State Aid	2480	Juvenile ComDevision	2825-2480-001-450001
TEXAS DEPT OF PUBLIC SAFETY	309032	11/14/2017	\$16,542.89	1	10/17/2017	44	LAB FEES COLLECTED APRIL 1, 2016 -	\$16,542.89	2007 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
TEXAS PUBLIC HEALTH ASSOCIATIO	309033	11/14/2017	\$290.00	1	10/24/2017	21	63rd Annual Vital Statistics Conference Registration	\$290.00	2007 - General Fund	2310	County Clerk	1001-2310-001-469206
TEXAS STATE UNIVERSITY/SAN MAR	309034	11/14/2017	\$750.00	5	10/13/2017	32	REGISTRATION FEE	\$750.00	2007 - General Fund	3170	Cnsbl Pd 4 H Devally	1001-3170-001-456205



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Ago	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account																												
TEXAS STATE UNIVERSITY/SAN MAR	309035	11/14/2017	\$750.00	5	10/12/2017	33	REGISTRATION FEE	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							TEXAS STATE UNIVERSITY OVERHEAD	\$140.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							REGISTRATION FEE/G RAMIREZ	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							TEXAS STATE UNIVERSITY OVERHEAD	\$140.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							REGISTRATION FEE/ RODRIGUEZ	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							TEXAS STATE UNIVERSITY OVERHEAD	\$140.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							REGISTRATION FEE	\$10.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							TEXAS STATE UNIVERSITY OVERHEAD	\$140.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devaly	1001-3170-001-456205																												
							Total			\$750.00																														
							TEXAS STATE UNIVERSITY/SAN MAR	309035	9/27/2017	\$750.00	48	9/27/2017	48	TSU Overhead Assessment fee	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														registration fee for TUCTC seminar	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														TSU Overhead Assessment fee	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														registration fee for TUCTC seminar	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														TSU Overhead Assessment fee	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														registration fee for TUCTC seminar	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														TSU Overhead Assessment fee	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														registration fee for TUCTC seminar	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														TSU Overhead Assessment fee	\$10.00	1001 - General Fund	2160	JP Pd2 Pct 4 H Devaly Jr	1001-2160-001-456000																					
														Total			\$750.00																							
							THE UNIVERSITY OF TEXAS HEALTH	309036	11/14/2017	\$98.98	1	11/3/2017	11	PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005																					
														Total			\$98.98																							
							TIMBERLAND MEDICAL GROUP	309037	11/14/2017	\$3,461.44	2	10/24/2017	21	01 PHYSICIAN SERVICES	\$1,009.72	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005																					
														06 LAB/ X RAY SERVICES	\$2,94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025																					
														01 PHYSICIAN SERVICES	\$2,442.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005																					
														06 LAB/ X RAY SERVICES	\$5.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025																					
							Total			\$3,461.44																														
							TREVINO JR, ALFREDO MD	309038	11/14/2017	\$84.20	1	10/24/2017	21	PHYSICIAN SERVICES	\$84.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005																					
														Total			\$84.20																							
														TYLER TECHNOLOGIES INC.	309039	11/14/2017	\$312,223.23	3	9/12/2017	74	Odyssey Attorney Manager	\$7,953.57	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110														
																					Odyssey Case Manager	\$132,247.55	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110														
																					Odyssey Document Management	\$5,302.38	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110														
																					Odyssey Financial Manager	\$6,705.95	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110														
																					Odyssey Jail Manager	\$58,482.11	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110														
																					Odyssey Jail Manager Jail Data Enterprise	\$2,963.09	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110														
																					Odyssey Jail Manager LiveScan	\$779.76	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110														
Odyssey Jail Manager Mugshots	\$4,522.82	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110																																			
Odyssey Law Enforcement Annual Maintenance	\$7,974.83	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110																																			
Odyssey Public Access	\$15,439.28	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110																																			
TYLER TECHNOLOGIES INC.	309039	11/14/2017	\$312,223.23	3	9/12/2017	74	Odyssey Supervision	\$2,027.38	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110																												
							Record on Appeal Creator	\$5,614.28	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110																												
							SessionWorks Judge Edition	\$59,405.10	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110																												
							Public Safety Suite Maintenance	\$680.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035																												
							Mag Stripe Reader Maintenance	\$70.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035																												
							Symbol LS2208 Code Scanner	\$120.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035																												
							Zebra GK420T Printer Maintenance	\$152.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035																												
							Zebra RW 420 Printer Maintenance	\$152.00	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035																												
							Total			\$312,223.23																														
							U S POSTAL SERVICE	309040	11/14/2017	\$94.00	1	11/12/2017	13	BOX#2353 RENTAL	\$94.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005																					
Total			\$94.00																																					
UNITED PARCEL SERVICE	309041	11/14/2017	\$84.04	2	10/28/2017	17								S.O.-12A95R82210017148	\$8.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005																					
														S.O.-12A95R82210017461	\$5.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005																					
														S.O.-12A95R82210017487	\$11.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005																					
														M.E.-K247653718	\$8.78	1001 - General Fund	3010	Medical Examiner	1001-3100-001-456005																					
														S.O.-12A95R82210017513	\$6.88	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005																					
														F.D.-12F7R922210085431	\$11.31	1001 - General Fund	3010	Fire & EMS Services	1001-3140-001-456005																					
														S.O.-12A95R82210017504	\$7.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005																					
														F.D.-12F7R922210085440	\$24.71	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-456005																					
							Total			\$84.04																														
							UNIVERSITY HLTH SYS DIST.	309042	11/14/2017	\$3,745.56	1	10/24/2017	21	HOSP INPATIENT	\$3,745.56	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015																					
Total			\$3,745.56																																					
UNZEITIG, GARY W. MD	309043	11/14/2017	\$71.93	1	10/24/2017	21								PHYSICIAN SERVICES	\$71.93	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005																					
														Total			\$71.93																							
														VALLS, PATRICK L. MD PA	309044	11/14/2017	\$82.60	1	11/3/2017	11	LAB/ X RAY SERVICES	\$82.60	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025														
																					Total			\$82.60																
																					VULCAN CONSTRUCTION MATERIALS	309045	11/14/2017	\$6,199.05	1	10/16/2017	29	100TONS OF COLD-MIX TYPE-D	\$6,199.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100							
																												Total			\$6,199.05									
																												WEBB COUNTY TAX ASSESSOR	309046	11/14/2017	\$15.00	2	9/15/2017	60	STATE INSPECTION RENEWAL FEE UNITS#22-04	\$7.50	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
																																			STATE INSPECTION RENEWAL FEE UNITS#22-04	\$7.50	1001 - General Fund	1310	Purchasing	1001-1310-001-443000-075
							Total			\$15.00																														
							WEBB COUNTY TAX ASSESSOR	309047	11/14/2017	\$7.50	1	10/31/2017	14																						HHS UNIT#28-104	\$7.50	2061 - Efrly Head Start	5200	HS Operating-2	2061-5200-531-443000-075
Total			\$7.50																																					
WEBB EMERGENCY MEDICINE ASSOC.	309048	11/14/2017	\$953.07	2	10/24/2017	21																													PHYSICIAN SERVICES	\$953.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
														PHYSICIAN SERVICES	\$98.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005																					
														Total			\$1,052.05																							
														WEBB HM PHYSICIAN SERVICES/ PA	309049	11/14/2017	\$541.66	1	11/3/2017	11	PHYSICIAN SERVICES	\$541.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005														
																					Total			\$541.66																
																					WEST PAYMENT CENTER	309050	11/14/2017	\$3,967.49	1	2/12/2017	288	ACCT#1000448909	\$3,967.49	1001 - General Fund	1280	Information Technology	1001-1280-001-464105							
																												Total			\$3,967.49									
																												WESTSIDE PRODUCE	309051	11/14/2017	\$83.00	4	10/22/2017	43	PRODUCE FOR ELDERLY FEEDING	\$41.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							PRODUCE FOR ELDERLY FEEDING	\$42.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030																												
							Total			\$83.00																														



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
MARTINEZ	306052	11/14/2017	\$80.30	1	10/9/2017 10/17/2017	36 28	PRODUCE FOR ELDERLY FEEDINGS PRODUCE FOR ELDERLY FEEDINGS	\$80.00 \$14.00	2025 - Elderly Nutrition 2025 - Elderly Nutrition	5520 5520	Local Elderly Feeding Local Elderly Feeding	2025-5320-521-463030 2025-5320-521-463030
MAYRA GOMEZ	306053	11/14/2017	\$25.00	1	10/31/2017	14	SUPP 3 CERT 2017, LATE OVER 65 EXEMPTION	\$83.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
RODRIGUEZ	306054	11/14/2017	\$219.98	1	6/28/2017	139	REIMBURSEMENT GARBAGE COLLECTION	\$90.30	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-228000-015
RODRIGUEZ JR	306055	11/14/2017	\$8.63	1	10/31/2017	14	SUPP 3 CERT 2017, LATE OVER 65 EXEMPTION	\$219.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
SAN JUANITA HERNANDEZ	306056	11/14/2017	\$25.00	1	10/31/2017	14	SUPP 3 CERT 2017, MOBILE HOME DOUBLE	\$8.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Grand Total	51			92				\$417,954.86				



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Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CENTERPOINT ENERGY	30059	11/14/2017	\$87.40	2	11/20/2017	12	ACCT#6582844-4	\$48.53	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					11/20/2017		ACCT#6582840-2	\$38.87	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$87.40				
IBC LAREDO	30060	11/14/2017	\$2,557.99	16	10/10/2017	35	CHARGES FOR OCT 2017 - SHERIFF	\$376.55	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2017		CHARGES FOR OCT 2017 - SHERIFF	\$22.80	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2017		CHARGES FOR SEPT 2017 - SHERIFFS	\$237.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2017		CHARGES FOR SEPT 2017 - SHERIFFS	\$51.34	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2017		CHARGES FOR SEPT 2017 - SHERIFFS	\$260.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/10/2017		CHARGES FOR SEPT 2017 - SHERIFFS	\$302.00	2851 - PAL - COOP	3010	Sheriff Bargaining Unit	2851-3010-001-443000-075
					9/10/2017		CHARGES FOR SEPT 2017 - SHERIFFS	\$297.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					10/10/2017		4795-1619-6800-6008	\$67.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2017		4795-1619-6800-6008	\$23.74	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					9/10/2017		4795-1619-6800-6008	\$21.37	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					9/10/2017		4795-1619-6800-6008	\$19.47	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					10/10/2017		4795-1619-6800-6008	\$48.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
					10/10/2017		4795-1619-6800-3062	\$95.39	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					10/10/2017		CHARGES FOR OCT 2017 - SHERIFFS	\$460.37	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					10/10/2017		CHARGES FOR OCT 2017 - SHERIFFS	\$100.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					10/10/2017		4795-1619-6800-4920	\$173.96	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							Total	\$2,557.99				
PITNEY BOWES GLOBAL FINANCIAL	30061	11/14/2017	\$143.00	1	9/30/2017	45	ACCT#0011566612	\$143.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
RELIANT ENERGY	30062	11/14/2017	\$16,161.42	25	10/6/2017	36	ACCT#10 867 515-1	\$665.27	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 866 715-5	\$87.22	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 866 716-3	\$65.94	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 866 717-1	\$176.68	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 867 718-2	\$174.45	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 869 273-2	\$21.80	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 869 274-0	\$21.80	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 869 277-3	\$1,478.98	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 869 844-0	\$24.27	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/6/2017		ACCT#6 907 197-7	\$25.15	1001 - General Fund	6180	Ernesto J Salinas Com Ctr	1001-6180-001-441205
					10/23/2017		ACCT#6 862 391-5	\$28.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#6 862 412-9	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#6 890 078-8	\$96.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#6 890 086-1	\$168.27	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/23/2017		ACCT#6 890 087-9	\$4,116.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/23/2017		ACCT#6 890 088-7	\$6,270.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#6 890 088-5	\$448.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#6 890 090-3	\$32.03	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/23/2017		ACCT#6 890 095-4	\$182.19	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#6 890 120-8	\$169.44	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/23/2017		ACCT#6 890 122-4	\$236.84	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/23/2017		ACCT#6 890 131-5	\$360.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					10/23/2017		ACCT#7 205 897-7	\$1,354.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#11 140 127-9	\$30.63	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					10/23/2017		ACCT#12 574 354-2	\$48.67	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
							Total	\$16,161.42				
RICOH USA, INC / G E CAPITAL	30063	11/14/2017	\$1,256.85	1	10/12/2017	44	1001/17-123/1/17-CUST.NC#17773727	\$1,256.85	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-035
TOSHIBA BUSINESS SOLUTIONS USA	30064	11/14/2017	\$441.14	3	10/19/2017	27	CONTRACT#275976-001C	\$378.83	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					10/12/2017	33	CONTRACT#11466-001	\$51.92	2171 - Co. Atty Federal Forfeitures	2270	County Attorney	2171-2270-001-443000-035
					5/10/2017	188	Maintenance Contract	\$9.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
U S POSTAL SERVICE	30065	11/14/2017	\$34,305.00	2	10/20/2017	25	FIRST CLASS PRESORT	\$441.14	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
					11/6/2017	6	FORM 3600EZ FOR MASS MAILOUT POSTAGE	\$34,060.00	1001 - General Fund	1110	Election Administration	1001-1110-001-456005
UNIVISION KLDG-KETV-KXDF	30066	11/14/2017	\$2,670.00	1	9/30/2017	45	PBA COMMERCIAL	\$34,305.00	2160 - Dkt. Atty State Forfeiture	2280	District Attorney	2160-2280-001-457006
MANUFACTURER SERVICES WELLS FARGO BANK NA	30067	11/14/2017	\$1,112.77	1	10/31/2017	14	SUPP 3 CERT 2017 PROTEST 2014-11171	\$2,670.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Grand Total	9			52				\$58,735.57				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CITY OF LAREDO	309068	11/15/2017	\$7,540.32	3	9/17/2017	75	Sep 2017 space rental for Floyd H.S.	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					10/1/2017	45	Oct 2017 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					11/1/2017	14	Nov 2017 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
Grand Total	1			3			Total	\$7,540.32				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
A CLEAN PORTOCO	309069	11/15/2017	\$86.00	1	8/30/2017	77	RENTAL ITEMS	\$86.00	7200-7200-WaterPlant	7060	Colorado Acres WaterPlant	7200-7060-001-441205
AIRGAS SOUTHWEST INC.	309070	11/15/2017	\$1,026.15	3	7/31/2017	107	CYLINDER RENTAL	\$343.45	1001-General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
					8/31/2017	76	MEDICAL EQUIPMENT	\$345.45	1001-General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
					9/30/2017	46	RENTAL FEE FOR MEDICAL CYLINDERS AT JAIL	\$335.25	1001-General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$1,026.15				
AMERICAN RED CROSS	309071	11/15/2017	\$216.00	1	8/31/2017	76	FA/CPRIARD TRAINING CERTIFICATE FEES	\$216.00	1001-General Fund	2450	Juvenile Probation	1001-2450-001-456205
ARCE, ADRIANA FLORES	309072	11/15/2017	\$1,000.00	2	2/7/2017	281	EDUARDO DE LA FUENTE	\$500.00	1001-General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/9/2017	190	TRAVIS LOREN SCHOENBUCHER	\$500.00	1001-General Fund	2060	County Court At Law # 1	1001-2060-001-451157
BEN E KEITH-SAN ANTONIO	309073	11/15/2017	\$12,983.42	2	10/31/2017	15	FOOD FOR INMATES	\$6,523.54	1001-General Fund	4090	Jail Purchasing	1001-4090-001-463005
					10/27/2017	19	FOOD FOR INMATES	\$6,459.88	1001-General Fund	4090	Jail Purchasing	1001-4090-001-463005
BEN E KEITH-SAN ANTONIO	309074	11/15/2017	\$1,248.21	3	10/5/2017	41	RAW PRODUCE	\$352.42	2025-Elderly Nutrition	5520	Local Elderly Feeding	2025-5520-521-463030
					10/13/2017	33	RAW PRODUCE	\$288.00	2025-Elderly Nutrition	5520	Local Elderly Feeding	2025-5520-521-463030
					9/29/2017	47	RAW PRODUCE	\$446.99	2025-Elderly Nutrition	5520	Local Elderly Feeding	2025-5520-521-463030
							Total	\$1,248.21				
BROOKE SUPPLIES LLC	309075	11/15/2017	\$981.00	1	11/2/2017	13	9x12 valuable wallets made of vinyl coated nylon	\$981.00	1001-General Fund	4090	Jail Purchasing	1001-4090-001-461000
CIGARRA, CARLOS G, M.D.	309076	11/15/2017	\$48.38	1	11/3/2017	12	RECH#23577	\$48.38	1001-General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
DANCAUSE, EDWARD P	309077	11/15/2017	\$1,500.00	3	10/2/2017	44	JOSE ALBERTO GONZALEZ	\$500.00	1001-General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/6/2017	70	JUAN JOSE DIAZ	\$500.00	1001-General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					9/6/2017	70	JUAN JOSE DIAZ	\$500.00	1001-General Fund	2060	County Court At Law # 1	1001-2060-001-451157
DE HOYOS AIR CONDITIONING INC	309078	11/15/2017	\$1,866.12	1	10/25/2017	20	LABOR	\$1,500.00	1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/29/2017	20	Replace fan assembly, pressure switch & gasket kit	\$366.12	1001-General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
DEFRANCIS, JASON G, M.D. P.A.	309079	11/15/2017	\$54.41	1	8/30/2017	77	INMATE MEDICAL SERVICES	\$54.41	1001-General Fund	4090	Jail Purchasing	1001-4090-001-432063
DEGOLLADO, ESTHER	309080	11/15/2017	\$39.09	2	10/27/2017	19	REIM FOR CERTIFIED MAIL	\$15.95	1001-General Fund	2290	District Clerk	1001-2290-001-456005
					10/17/2017	29	REIM. FOR ROOM TAXES	\$23.14	1001-General Fund	2290	District Clerk	1001-2290-001-458000
DEL RIO LAW FIRM, PLLC	309081	11/15/2017	\$500.00	1	9/27/2017	49	MARISSA ANGELICA MEDELLIN	\$500.00	1001-General Fund	2060	County Court At Law # 1	1001-2060-001-451157
EL PUENTE COUNSELING CENTER	309082	11/15/2017	\$55.00	1	8/14/2017	83	REIMBURSEMENT K-9 CERTIFICATION	\$55.00	1001-General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
EL PUENTE COUNSELING CENTER	309083	11/15/2017	\$240.00	1	11/2/2017	13	general/individual observations, conferences, and therapy	\$240.00	2381-Early Head Start	5200	HS Operating-2	2381-5200-531-432068
					11/2/2017	13	general/individual observations, conferences, and therapy	\$360.00	2387-Early HS-Child Care Partnership	5200	HS Operating-2	2387-5200-531-432068
ENCON SYSTEMS, INC.	309085	11/15/2017	\$2,154.39	6	9/15/2017	61	INK FOR PRINTER	\$360.00	2007-Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-461000
					10/26/2017	20	CF226X Replacement toner for HP Printer	\$935.76	2007-Road & Bridge Fund	7020	Public Defender	1001-2280-001-461000
					10/26/2017	20	75435 Replacement Toner for HP HEWCE505X	\$170.79	1001-General Fund	2280	Public Defender	1001-2280-001-461000
					10/26/2017	20	HP 304A COLOR LASERJET TONER (MAGENTA)	\$78.69	1001-General Fund	2280	Public Defender	1001-2280-001-461000
					10/26/2017	20	HP 304A COLOR LASERJET TONER (MAGENTA)	\$103.88	1001-General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/26/2017	20	HP 304A COLOR LASERJET TONER (YELLOW)	\$103.88	1001-General Fund	5410	Veterans Service Office	1001-5410-001-461000
					10/26/2017	20	CE254A Toner Collection Cartridge	\$15.49	1001-General Fund	2280	Public Defender	1001-2280-001-461000
					10/31/2017	15	10 Toners for HP P2055	\$745.90	2775-CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-455000
EXECUTIVE OFFICE SUPPLY	309086	11/15/2017	\$4,411.58	3	10/19/2017	27	AVE5371	\$21.89	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	AVE3460	\$18.99	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BIGSM6098E PEN ROUNDSTICK	\$13.90	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BIGSM6098K PEN ROUNDSTICK	\$13.90	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BSN20860	\$65.70	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BSN20867	\$79.90	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BSN20868	\$59.95	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BSN32953 TAPE ROLL	\$3.75	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BSN36663	\$3.58	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	BSN65649	\$39.80	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	CS25102	\$59.90	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	DEPHIGHWHITE	\$36.72	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	DIAD1885	\$6.95	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	DUGB45012	\$20.55	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	DVOC8003103	\$25.99	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	DVOC8003202	\$25.99	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	HEWCF93A	\$349.99	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	HEWCF26A	\$125.99	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	HEWCN053AN	\$279.92	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					10/19/2017	27	HEWCN054AN	\$143.92	1001-General Fund	1110	Election Administration	1001-1110-001-461000
					11/15/2017 1:13:29 PM		HEWCN055AN	\$143.92	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							HEWCN056AN	\$143.92	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							KOD1213719	\$55.80	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							MACMLD100	\$21.42	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							MMK39906 TAPE BOX SEAL	\$6.95	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							MMW6549YW	\$31.92	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							PDC1059421	\$14.95	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							PHCH100	\$1.19	1001-General Fund	1110	Election Administration	1001-1110-001-461000
							SPR81001	\$1.19	1001-General Fund	1110	Election Administration	1001-1110-001-461000



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
		10/19/2017				27	UNV68230	\$58.99	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
		10/19/2017				27	VER96806	\$79.75	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
		10/19/2017				27	VER97993	\$29.88	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
		10/19/2017				27	WAL062351	\$10.95	1001 - General Fund	1110	Election Administration	1001-1110-001-461000
		10/26/2017				20	SAAN785284 ORGANIZER, CADDY, SPP01436 PING PONG * NICKIE - nopic	\$179.80	2381 - Early Head Start	5200	HS Operating-2	2381-5200-001-459013
		10/26/2017				20	WAL022690 PAPER, ASTROBIRT, 24#, 250, 5PK	\$59.95	2381 - Early Head Start	5200	HS Operating-2	2381-5200-001-459013
		10/30/2017				16	AAG Calendar Item#10-120-05	\$119.50	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	BSN Steno Pads Item#26740	\$11.88	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	DUR Batteries AA Item# PC1500BKD	\$14.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	DUR Batteries AAA Item # PC2400BKD	\$16.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	ELI Cartridge C3760 CY Item# 76162	\$265.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	ELI Cartridge LSR DELL C3760 YW ITEM#76164	\$265.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	ELI Cartridge C3700BK Item# 76163	\$179.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	HEW Cartridge #96 Item# C9363VW	\$85.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	HEW Cartridge #97 Item # C9363VW	\$95.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	ITA Pens Item# 38191	\$11.85	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	IVR Toner dell Item# D6330	\$119.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	MMM Note Item #54-12SSUC	\$15.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	MMM Pad 2x2 sticky Item#622-8SSAU	\$6.49	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	MMM Sign Here Flag Item# 680-SH2	\$24.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	PAT Copy Paper Item # EC98511	\$299.50	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	PEN RSVIP Item# BK91-C	\$30.36	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	SAN Staples Fine Pt Item# 30001	\$8.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	SND Folder 13 cut letter Red Item#12743	\$16.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	SOU Paper 25% Cotton Item# 4041C	\$49.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	TOM Tape Correction Item# 88721	\$29.60	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Clip Binder Item#10220	\$7.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Clip Binder MED Item# 10210	\$0.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Clip Binder sm Item# 10200	\$0.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Clip Jumbo Binder Item# 72220	\$6.50	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Envelope Clasp 10X16 Item#35268	\$17.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Envelope clasp 9X12 Item#35264	\$9.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Folder Manila Item#12113	\$6.95	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV HIGHLIGHTER Item# 08861	\$3.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV HIGHLIGHTER Item# 08863	\$3.99	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Pad LGL Ruled Item# 10630	\$19.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
		10/30/2017				16	UNV Pad Lg Ruled Item# 40000	\$27.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$4,411.99				
EXQUISITA TORTILLAS, INC.	309087	11/15/2017	\$82.88		3	10/16/2017	TORTILLAS	\$46.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
						33	TORTILLAS	\$23.22	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
						36	TORTILLAS	\$23.22	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
FLEETPRIDE INC.	309088	11/15/2017	\$42.42		1	10/30/2017	Breather Cap BC-50	\$42.42	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
FLORES, GABRIELA	309089	11/15/2017	\$550.00		1	11/6/2017	MEALS BREAKFAST	\$30.00	2625 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2625-2470-001-456060
						9	MEALS LUNCH	\$60.00	2625 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2625-2470-001-456060
						9	MEALS DINNER	\$84.00	2625 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2625-2470-001-456060
						9	LOGGING	\$360.00	2625 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2625-2470-001-456060
						9	OTHER EXPENSES HOTEL TAXES	\$54.00	2625 - TUPCA State Aid	2470	Texas Juvenile Prob Comm	2625-2470-001-456060
FLORES, GLORIA A	309090	11/15/2017	\$162.60		1	10/10/2017	REIM LUGGAGE/SHUTTLE	\$50.00	2357 - Head Start Program	5230	Training Tech Assit Exp	2357-5230-531-456000
FLOWERS BAKING CO OF SAN ANTON	309091	11/15/2017	\$91.44		2	10/31/2017	BREAD FOR HEADSTART	\$45.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
						19	BREAD FOR SIERRA VISTA HEAD START	\$45.72	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
FLOWERS BAKING CO OF SAN ANTON	309092	11/15/2017	\$308.33		2	10/6/2017	BREAD FOR MEALS ON WHEELS	\$167.09	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
						34	BREAD FOR MEALS ON WHEELS	\$142.24	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
GABRIEL, HON. JOHN D.	309093	11/15/2017	\$175.48		1	9/1/2017	REIM. MILEAGE 106TH DIST. CRT. CIVIL DOCKET	\$309.33	1001 - General Fund	2040	466th District Court	1001-2040-001-433011
GALLEGOS, ARTURO	309094	11/15/2017	\$1,000.00		2	10/4/2017	CLAUDIA ELDA GUZMAN	\$175.48	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
						42	DAVID SALINAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
GALLS INCORPORATED	309095	11/15/2017	\$1,942.54		1	11/3/2017	Shipping	\$1,000.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
						12	TK042 Dyna Med Trunk First Aid Kit	\$1,860.00	2593 - Justice Assistance Grant	3010	Sheriff Bargaining Unit	2593-3010-001-461000
GARCIA, ALEXANDRA	309096	11/15/2017	\$23.14		1	9/20/2017	REIM. FOR ROOM TAXES	\$1,942.54	1001 - General Fund	2290	District Clerk	1001-2290-001-458000
GARCIA, EDUARDO A	309097	11/15/2017	\$100.00		1	8/10/2017	REIMBURSEMENT L-3 NEW HIRE	\$23.14	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
GARCIA-DAVALOS, JOSE N. MD	309098	11/15/2017	\$154.95		2	9/20/2017	INMATE MEDICAL SERVICES	\$100.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
						70	INMATE MEDICAL SERVICES	\$82.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
GARZA-GONGORA, ARTURO MD	309099	11/15/2017	\$405.00		2	10/6/2017	PrePost Exam for Employment	\$215.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
						36	PrePost Exam for Employment	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
GEISER	309100	11/15/2017	\$1,397.00		1	9/19/2017	Item# MC102 Halloween Bags	\$620.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
						57	Item# MC125 Halloween Bags	\$570.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Payment Fund	Dept Number	Dept Description	GL Account																									
GONZALEZ AUTO PARTS	309101	11/15/2017	\$1,411.64		9/19/2017	57	Setup Charge for Halloween Bags	\$100.00	1160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457008																									
							Shipping and handling	\$107.00	1160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457008																									
							Total	\$1,397.00																													
GONZALEZ ERASMO	309102	11/15/2017	\$550.00		9	10/23/2017	F075921 Fan Assy unit 27-197	\$195.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					23	10/23/2017	RE580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					23	10/23/2017	RBSF1184PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					23	10/23/2017	RBSF1367PPH DISC BRAKES	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					20	10/24/2017	A140-2074 Wiper Motor	\$84.72	1001 - General Fund	3160	Const Pt 2 M Villarreal	1001-3160-001-443000-075																									
					20	10/26/2017	BXMKD133AFM Fleet Mellok Pads	\$39.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					20	10/26/2017	BXMKD1631AFM Bendix Mellok Pads - unit 27-234	\$49.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	BXCFM987 Copper Free Premi-Unit 27-86	\$35.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	DN71651 Curved Hose	\$5.06	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	DN72162 Milled Hose - Unit 27-86	\$12.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	DK72240 Milled Hose	\$10.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	FF35094 Gasket	\$1.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	GM120-4370 New Water Pump	\$95.78	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	RR780062 BD 126002 Rotor - Unit 27-86	\$71.54	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	TN45359 Engine Collant Th	\$4.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	RY12622 ALTERNATOR - UNIT 27-189	\$179.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	AG48PVP Prestolite Battery unit 27-274	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	Battery fee	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	FS59945 Valve - UNIT 27-238	\$3.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	TGR134A Freon	\$28.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	AB48PVP Prestolite - Unit 27-227	\$148.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
					22	10/24/2017	Battery Fee	\$6.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075																									
			Total				\$1,411.64																														
GONZALEZ ERASMO	309103	11/15/2017	\$100.00		1	11/6/2017	MEALS BREAKFAST	\$30.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090																									
					9	11/6/2017	MEALS LUNCH	\$42.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090																									
					9	11/6/2017	MEALS DINNER	\$64.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090																									
					9	11/6/2017	LODGING	\$360.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090																									
					9	11/6/2017	OTHER EXPENSES HOTEL TAXES	\$54.00	2825 - TJPC-A State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090																									
								Total				\$550.00																									
					GONZALEZ ERASMO	309104	11/15/2017	\$100.00		1	8/13/2017	NEW HIRE	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005																				
										99	8/8/2017	REIMBURSEMENT L3 NEW HIRE	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005																				
													Total				\$200.00																				
										GRAINGER, INC	309105	11/15/2017	\$249.60		1	10/30/2017	INSECT REPELLENT/AEROSOL, 6 OZ 4HK65	\$249.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000															
																		Total			\$249.60																
															GREENE JR., AL	309106	11/15/2017	\$250.00		1	8/22/2017	V.D.M. & S.A.M. - MINORS	\$250.00	1001 - General Fund	2040	40th District Court	1001-2040-001-433001-040										
																				15	10/31/2017	Transport of inmates from out state and out of county	\$2,093.30	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040										
																							Total				\$2,343.30										
																				GUARD FORCE INTERNATIONAL	309107	11/15/2017	\$110.21		2	8/14/2017	REIMBURSEMENT FOR MORPHOTRUST TEST	\$110.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
																									92	8/15/2017	REIMBURSEMENT FOR MORPHOTRUST TEST	\$10.21	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005					
																												Total				\$120.42					
																									TEXAS DEPT OF PUBLIC SAFETY	309109	11/15/2017	\$21.00		1	8/31/2017	CRIMINAL BACKGROUND CHECK	\$21.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
																														15	10/31/2017	SUPP 3 CERT 2017: HSTD REMOVE AND D1 EX	\$20.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
																														15	10/31/2017	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$202.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
																														15	10/31/2017	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$93.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
																														82	8/25/2017	REIMBURSEMENT GARBAGE COLLECTION FEE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
15	10/31/2017	SUPP 3 CERT 2017: DID NOT EXIST OUT OF	\$33.22	1001 - General Fund																										1320	Tax Assessor / Collector	1001-1320-311050					
15	10/31/2017	SUPP 3 CERT 2017: DID NOT EXIST OUT OF	\$29.24	1001 - General Fund																										1320	Tax Assessor / Collector	1001-1320-311050					
15	10/31/2017	SUPP 3 CERT 2017: DID NOT EXIST OUT OF	\$43.31	1001 - General Fund																										1320	Tax Assessor / Collector	1001-1320-311050					
15	10/31/2017	SUPP 3 CERT 2017: APPLY LATE OVER 65	\$51.07	1001 - General Fund																										1320	Tax Assessor / Collector	1001-1320-311050					
15	10/31/2017	SUPP 3 CERT 2017: APPLY LATE OVER 65	\$50.05	1001 - General Fund																										1320	Tax Assessor / Collector	1001-1320-311050					
23	10/23/2017	RESTITUTION PAYMENT	\$261.00	2824 - TJPC-B Border Projects																												2824-209280					
			Total				\$40,900.32																														
Grand Total	51			83																																	



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
DATA MANAGEMENT, INC	309120	11/15/2017	\$240.00	1	10/28/2017	18		\$240.00	2160 - Dist. Atty State Forfeiture	2280	District Attorney	2160-2280-001-467006
IBC LAREDO	309121	11/15/2017	\$838.66	1	10/10/2017	38	4795-1619-6860-2825	\$838.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
RELIAANT ENERGY	309122	11/15/2017	\$55,953.28	28	10/5/2017	41	ACCT#5 890 084-6	\$81.97	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 896 094-9	\$152.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 896 095-6	\$546.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 907 169-6	\$220.31	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 907 170-4	\$426.72	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 907 171-2	\$359.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 907 174-6	\$179.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 907 186-9	\$11.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 907 189-3	\$745.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					10/5/2017	41	ACCT#5 137 128-5	\$1,275.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					11/1/2017	14	ACCT#10 694 035-6	\$1,143.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#11 601 570-2	\$81.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#11 622 719-0	\$137.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#11 623 305-7	\$114.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 869 275-5	\$11.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 869 840-8	\$21.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 876 495-2	\$556.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 881 720-6	\$12,989.64	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 882 104-2	\$262.97	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 882 400-4	\$1,478.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 882 414-5	\$28,655.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 882 415-2	\$542.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 883 215-7	\$1,163.77	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 883 945-5	\$345.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 907 175-3	\$2,341.43	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#5 907 195-1	\$550.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/1/2017	14	ACCT#9 837 985-2	\$361.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					11/1/2017	14	ACCT#9 837 985-0	\$995.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
RICOH USA, INC / G.E. CAPITAL	309123	11/15/2017	\$500.00	1	10/9/2017	43	Copiers for CSCD (2 units)	\$500.00	2775 - C/JAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
TDCAA	309124	11/15/2017	\$280.00	1	11/1/2017	14	DUES: SARA BONLUGLI	\$50.00	1001 - General Fund	2280	District Attorney	1001-2280-001-464010
					11/1/2017	14	DUES: RHODA DE LA ROSA	\$50.00	1001 - General Fund	2280	District Attorney	1001-2280-001-464010
					11/1/2017	14	DUES: ROSA MARTINEZ IV	\$50.00	1001 - General Fund	2280	District Attorney	1001-2280-001-464010
					11/1/2017	14	DUES: PEDRO MORALES IV	\$50.00	1001 - General Fund	2280	District Attorney	1001-2280-001-464010
					11/1/2017	14	DUES: MELISSA PERALES	\$50.00	1001 - General Fund	2280	District Attorney	1001-2280-001-464010
TOSHIBA BUSINESS SOLUTIONS USA	309125	11/15/2017	\$948.20	4	9/29/2017	47	TNR BLK E5560C/6570C-FREIGHT	\$12.50	1001 - General Fund	5040	Indigent Hlm Care Assist	1001-5040-001-443000-035
					10/24/2017	22	CONTRACT#211177.009A	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-035
					10/25/2017	20	Re-Write Version, 1 Year Maintenance and Support	\$463.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					5/2/2017	197	Toshiba Maintenance Fees/Estudio4505AC	\$44.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-035
WEST PAYMENT CENTER	309126	11/15/2017	\$238.73	2	6/1/2017	167	ACCT#1000448509	\$70.73	1001 - General Fund	2280	District Attorney	1001-2280-001-464005
					2/1/2017	287	ACCT#1000448509	\$168.00	1001 - General Fund	2280	District Attorney	1001-2280-001-464005
WEX BANK	309127	11/15/2017	\$27,869.83	1	10/31/2017	15	Fuel for Sheriff's Units	\$27,869.83	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
Grand Total	8			39				\$86,849.70				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
LUBY'S RESTAURANT	309149	11/15/2017	\$128.46	1	10/24/2017	22	268014 1-GALLON CONCRETIUM MILD CONTRO	\$60.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/24/2017	22	548882 DW-4-PR ABASVIVE MULTI-PACK	\$25.59	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1914.86				
ADRIANA ALVARADO	309150	11/15/2017	\$500.00	1	10/24/2017	22	2015CYT003262D4 406TH DIST. CRT. FOOD FOR	\$128.46	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$128.46				
ADRIANA ALVARADO	309151	11/15/2017	\$12.50	1	11/23/2016	357	REIMBURSEMENT FOR RESTITUTION FOR	\$500.00	1001 - General Fund			1001-209250-040
							Total	\$12.50				
HURTADO	309152	11/15/2017	\$27.58	1	11/23/2016	357	REIMBURSEMENT FOR ELECTRONIC	\$12.50	1001 - General Fund			1001-209250-040
							Total	\$27.58				
HURTADO	309153	11/15/2017	\$36.45	1	10/31/2017	15	SUPP 3 CERT 2017 APPLY LATE OVER 65	\$27.58	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$36.45				
Grand Total	26			42			Total	\$108,930.41				

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Paid	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ACES TOOL SALES	309154	11/15/2017	\$1,293.82	1	9/28/2017	50	DRIVE IMPACT WRENCH 18V LITHON IZT C18650	\$1,293.82	2007-7150-001-443000-045	7150	Rest Maintenance General	2007-7150-001-443000-045
	309155	11/15/2017	\$387.00	1	10/31/2017	15	REIN STORAGE RENTAL	\$387.00	1001-1320-001-444500	1320	Tax Assessor / Collector	1001-1320-001-444500
	309155	11/15/2017	\$113.00	1	8/6/2017	102	CUSTOMER ID 48540	\$113.00	1001-2040-001-464005	2040	40th District Court	1001-2040-001-464005
	309157	11/15/2017	\$889.70	4	10/3/2017	43	PO FOR FY-2018 NOT YET AVAILABLE UNIT#127-	\$889.70	1001-3010-001-443000-075	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
MARTINEZ WRECKER SERVICE INC	309157	10/21/2017	\$158.00	25	10/21/2017	25	Towing of Sheriff's Units	\$158.00	1001-3010-001-443000-075	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
	309157	10/19/2017	\$147.20	27	10/19/2017	27	Towing of Sheriff's Units	\$147.20	1001-3010-001-443000-075	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
	309158	11/15/2017	\$700.50	1	8/1/2017	95	P. A. JR	\$689.70	1001-2010-001-433001-040	2010	48th District Court	1001-2010-001-433001-040
	309159	11/15/2017	\$550.00	1	8/9/2017	98	EMMA GARCIA	\$550.00	1001-2010-001-433001-040	2010	48th District Court	1001-2010-001-433001-040
MORALES, CARLOS	309160	11/15/2017	\$801.45	1	11/6/2017	9	MILEAGE	\$251.45	2625-2460-001-458090	2460	Juvenile Pre & Post Adjud	2625-2460-001-458090
	309161	11/15/2017	\$1,894.96	8	10/17/2017	29	DAIRY FOR LOS PALOMINOS HEAD START	\$104.21	2625-2460-001-458090	2460	Juvenile Pre & Post Adjud	2625-2460-001-458090
	309162	11/15/2017	\$4,055.78	10	9/7/2017	69	ITEMS UNDER PO 2017-2066 PICKED UP TWICE	\$173.22	1001-6160-001-461000	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
	309162	11/15/2017	\$4,055.78	10	11/9/2017	6	CREDIT- ITEMS UNDER PO 2017-2066 PICKED UP	(\$173.22)	1001-6160-001-461000	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
	309162	11/15/2017	\$4,055.78	10	8/5 X 11 Copy Paper	13	Battery Pricell AA	\$59.00	1001-1280-001-461000	1280	Information Technology	1001-1280-001-461000
	309162	11/15/2017	\$4,055.78	10	Desk Pad Menth	13	Disc DVD R 16x	\$28.88	1001-1280-001-461000	1280	Information Technology	1001-1280-001-461000
	309162	11/15/2017	\$4,055.78	10	First Aid Kits	13	Note Stick-it 3x3 YW	\$17.16	1001-1280-001-461000	1280	Information Technology	1001-1280-001-461000
	309162	11/15/2017	\$4,055.78	10	Respirator Dust Mist	13	Tape, Correction, Mono	\$7.96	1001-1280-001-461000	1280	Information Technology	1001-1280-001-461000
	309162	11/15/2017	\$4,055.78	10	AAG BOOK APPT MONTH 9X11 BK	14	AAG PLANNER_DSK MONTHLY	\$13.63	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	AVT BADGE HOLDER	14	AVT LANYARDS BDGS STRIP	\$15.82	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
PATRIA OFFICE SUPPLY	309162	11/15/2017	\$4,055.78	10	11/2/2017	13	COPY PAPER 8.5 X 11	\$29.50	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	CYO CRAYONS - CLSC CLR 16 ST	\$31.25	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	GLUE WASHABLE	\$32.50	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	MEA PAPER FILER WIDE RULED	\$62.16	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	OXF CARD INDEX	\$10.24	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	SAN MARKER - SHARPIE, FINE PT	\$19.99	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	SAN MARKER - EXPO W/CADDDY	\$8.58	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	SPR SCISSORS KIDS POINTED	\$34.75	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	UNV BOARD DRY ERASE 48X72	\$155.90	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	UNV PENCILS #2	\$2.58	1001-6290-001-461000	6290	Fernando A. Salinas CCR	1001-6290-001-461000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	BATTERY, ALKALINE AA, 24PK	\$23.10	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	BATTERY, ALKALINE AAA, 24PK	\$21.14	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	BNDR VIEW, 11X8 5.2", WHITE	\$39.90	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	BOARD FABRIC, 36X24 LIBE	\$50.10	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
PATRIA OFFICE SUPPLY	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	BOARD FABRIC, 48X36 LIBE	\$140.70	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	BOARD, FABRIC BULLETIN, B	\$99.16	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	CALCULATOR, PRIBAL DISPL	\$11.80	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	CELL BELL, 3-5.0	\$3.18	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	DIVIDERS INSERT, 5-TAB CLEAR	\$17.25	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	ENVELOPE #10, WE WOVE 22	\$13.99	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/16/2017 8:44:55 AM	14	FLAG, VALUE PAK1Z10A	\$17.08	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	FLUID, CORR, X COVERAGE, W	\$15.09	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	FOLDER, FILE, 1/3C, LTR, ASSORTED	\$15.99	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	FOLDER, HANG, 1/5CUT, LTR	\$8.99	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
PATRIA OFFICE SUPPLY	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	HIGHLIGHTER, MJR, ACCT 6/ST	\$31.92	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000
	309162	11/15/2017	\$4,055.78	10	11/2/2017	14	HIGHLIGHTER, MJR, ACCT 6/ST	\$31.92	2827-2450-001-460000	2450	Juvenile Probation	2827-2450-001-460000



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Paid	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					11/1/2017	14	HP 305A, CE410A, BLACK ORIGINAL LASERJET TONER CARTRIDGE	\$52.69	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	HP 564, CB316WN BLACK ORIGINAL INK CARTRIDGE	\$51.16	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	HP 564, NH457FN CYAN, MAGENTA, YELLOW ORIGINAL INK CARTRIDGE	\$110.97	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	INDEX,BNDR,LTR,A-Z	\$17.94	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	INDEX,EXT,STAB,8PK,CLEAR	\$59.85	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	MARKER,SHARPIE,FINE,PT	\$19.98	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	MARKER,SHARPIE,ULTRA,FINE	\$21.50	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	MESSAGE STAMP, RECEIVED, PRE-INKED ONE-COLOR, RED	\$6.40	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	NOTE, STICK-IT, 3X3, YW, 12	\$8.58	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,CRISTL, BOLD,BALLPT	\$8.97	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,CRISTL, BOLD,BALLPT	\$8.97	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,INKJOY,GEL,0.7,OS,BLUE	\$23.00	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,INKJOY,GEL,OS,07,BLACK	\$23.20	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,RBALL,VSNELT,XF,BE	\$2.16	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,RBALL,VSNELT,XF,BK	\$2.16	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,ROUND,STIC,60,BOX,B	\$6.69	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	PEN,ROUND,STIC,60,BOX,B	\$6.69	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	RULER,ACRYLIC,CLR,12"	\$2.76	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	SCISSORS,ECON,8,STR,SS	\$5.98	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	SORTER,LETTER,URBAN,BK	\$11.85	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	STAPLER,ECON,FULL	\$17.56	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					11/1/2017	14	TAPE,CORRECT,1/8,WE,10P	\$39.98	2827 - TUPC-P - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460000
					10/30/2017	16	SNA PAPER	\$36.99	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/30/2017	16	UNV BNDR, VIEW, 11X8.5 WHITE	\$36.88	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					10/30/2017	22	2ply Toilet Tissue 95 5-rolls Item#2540096	\$77.70	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					10/30/2017	23	White Multifold Towels Item#21100	\$80.00	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					10/30/2017	16	00863 NAT Pad,Jr. Legal, 5x8,12pk	\$28.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	00864 NAT Pad,Legal, 8.5x11, 75,12-P	\$41.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	07706 ALL Rubberbands, 1.5oz, assorted	\$2.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	12040 SMD Folder, Mla, 26,snr, Ltr, R	\$113.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	12040 SMD Folder, Mla, 25,snr, Ltr, B	\$114.24	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	152-Blu PFX Folder, fl,snr,cut,ltr	\$49.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	152-RED PFX Folder, fl,snr,cut,ltr	\$49.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	24306 CCS Duster, canned air,6-pk	\$31.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	35210 UNV Envelopes #10	\$10.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	61255 SAN Pen,Uni-Ball,207 Gal BK	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/30/2017	16	61256 SAN Pen,Uni-Ball,207 Gal BE	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					10/23/2017	23	calendars for staff	\$529.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	clsp envelopes 12x15	\$20.99	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	correction tape	\$39.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	file folder	\$49.89	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	legal pad ruled letter size	\$29.97	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	Manila folders 1/3 cut legal size	\$21.38	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	mla folder 1/3 cut letter	\$18.47	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	phone message book	\$17.07	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	pink paper	\$31.50	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	staples	\$32.80	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	tape dispenser	\$3.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	wall calendar 15.5x22.7	\$138.70	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					10/23/2017	23	Calendar, DSK PDV Wall, BK	\$35.94	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					10/23/2017	23	DEF MAT, HARD FLOOR, 45X53	\$188.97	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					10/23/2017	23	MM Note, POPUP RLD 3X3, 6PK	\$23.67	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					10/23/2017	23	PAT 8.5 X 11 Copy Paper	\$147.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					10/23/2017	23	UNV Paper, XERO / DUP, WE, LGL,2	\$62.29	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					10/23/2017	23	UNV Stapler, ECON, FULL	\$8.78	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					10/23/2017	23	UNV Staples, CHSEL PT 25THP	\$7.50	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					11/1/2017	14	500 count, 80lb 8 1/2x11 1/2, 24x36 1/2, 8 1/2x11 1/2 Letterhead - 60lb Warm White Linen Paper	\$90.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	14	8.5x11 Letterhead - 60lb Warm White Linen Paper	\$285.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					10/25/2017	21	11170000326204 FOOD FOR JURY 46TH	\$117.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461147-020
					11/02/2017	9	E22220 20 x 20 x 1 FILTERS	\$65.52	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
					11/1/2017	14	3007 DAMPER	\$22.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-185
					11/1/2017	14	324A, 2 1/2x 80YD ALUMINUM TAPE	\$39.72	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-165
					11/1/2017	14	7NNCT4850 48" NATURAL CABLE TIE	\$23.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-165
FRINCO	309163	11/15/2017	\$865.00	1			Total	\$4,055.78				
					11/1/2017	14	500 count, 80lb 8 1/2x11 1/2, 24x36 1/2, 8 1/2x11 1/2 Letterhead - 60lb Warm White Linen Paper	\$90.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					11/1/2017	14	8.5x11 Letterhead - 60lb Warm White Linen Paper	\$285.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
QUIZNOS SUB	309164	11/15/2017	\$117.00	1			Total	\$117.00				
R & M REFRIGERATION SUPPLY, INC	309165	11/15/2017	\$58.56	2			Total	\$58.56				



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Paid	Item Description	Item Price	Paying Fund	Drpt Number	Drpt Description	GL Account	
RAMIREZ, MARTHA	309166	11/15/2017	\$241.29	1	9/30/2017	46	MILEAGE FOR SEPT-2017	\$241.29	1001-1100-001-443000-185	1100	Extension Agent	1001-1100-001-443000-185	
	309167	11/15/2017	\$79.57	1	11/2/2017	13	HS88318 3MM SIS CHOKE CHAIN 18 IN	\$79.57	1001-3010-001-461008	3010	Sheriff Bargaining Unit	1001-3010-001-461008	
	309168	11/15/2017	\$2,260.80	1	9/29/2017	47	PO#2017-444 WAS REPLACED W/GRP SVCS FOR	\$2,260.80	1001-3010-001-443000-075	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
	309169	11/15/2017	\$500.00	1	9/22/2017	54	J.P.C.R.	\$500.00	1001-2080-001-451157	2080	County Court At Law # 1	1001-2080-001-451157	
SALDANA, VELLA MELISSA	309170	11/15/2017	\$241.63	3	11/22/2017	13	Coke item # 860012379	\$241.63	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	Diet coke item #690012382	\$13.98	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	Glade Plug-Ins (Cashmere Wood) Item# 724211	\$13.98	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	Glade Plug-Ins Item#90040479	\$13.98	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	Nestle's Water Item # 753259	\$21.20	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	item#173066 FOLGERS FILTER PACKS COFFEE.	\$40.44	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	item#365642 ground coffe classic roast 48oz	\$29.94	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	item#558893 Duracell AAA Alkaline Batteries	\$39.96	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	item#678172 N'Joy Coffee Creamer (16oz. 8pk)	\$9.97	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
					11/22/2017	13	item#794504 MM Microfiber towels 36 ct	\$15.96	1001-1050-001-461000	1050	Commissioner Precinct 3	1001-1050-001-461000	
SEVEN FLAGS ANESTHESIA	309171	11/15/2017	\$545.78	2	5/19/2017	180	INMATE MEDICAL SERVICES	\$545.78	1001-4090-001-432063	4090	Jail Purchasing	1001-4090-001-432063	
	309172	11/15/2017	\$220.33	1	7/8/2017	112	INMATE MEDICAL SERVICES	\$220.33	1001-4090-001-432063	4090	Jail Purchasing	1001-4090-001-432063	
	309173	11/15/2017	\$220.00	1	10/23/2017	23	SVCS. FOR 111TH DISTRICT	\$220.00	1001-2230-001-451003-010	2230	Judicial Gen District Cts	1001-2230-001-451003-010	
	309174	11/15/2017	\$198.40	1	9/25/2017	51	Non-skid multi-layer Ankle Covers-NON27145	\$220.00	1001-3100-001-461000-065	3100	Medical Examiner	1001-3100-001-461000-065	
					10/3/2017	43	Pick up	\$10.00	1001-1100-001-444500	1100	Building Maintenance	1001-1100-001-444500	
					10/3/2017	43	Potable restrooms to be delivered at 7359 E	\$198.40	1001-1100-001-444500	1100	Building Maintenance	1001-1100-001-444500	
	SOUTHERN GOLF MANAGEMENT LLP	309175	11/15/2017	\$8,216.59	26	10/16/2017	43	R & R PRODUCTS - HANDLES AND	\$416.30	7100-6090-001-443000-035	6090	Golf Course Green Fees	7100-6090-001-443000-035
						10/16/2017	30	R & R PRODUCTS - TOW DRAG MAT	\$595.15	7100-6090-001-460105	6090	Golf Course Green Fees	7100-6090-001-460105
						10/17/2017	41	R & R PRODUCTS - EQUIPMENT	\$2,505.40	7100-6090-001-443000-035	6090	Golf Course Green Fees	7100-6090-001-443000-035
						10/17/2017	29	R & R PRODUCTS - MINOR TOOLS	\$12.28	7100-6090-001-460105	6090	Golf Course Green Fees	7100-6090-001-460105
					10/10/2017	36	R & R PRODUCTS - BASKETS/CUTTERFLAGS	\$295.15	7100-6090-001-460105	6090	Golf Course Cart Rentals	7100-6090-001-460105	
					10/10/2017	36	R & R PRODUCTS - BASKETS/CUTTERFLAGS	\$147.80	7100-6090-001-460105	6090	Golf Course Cart Rentals	7100-6090-001-460105	
					10/10/2017	36	R & R PRODUCTS - BASKETS/CUTTERFLAGS	\$295.50	7100-6090-001-443000-035	6090	Golf Course Green Fees	7100-6090-001-443000-035	
					10/2/2017	40	O'RELLYS - FUEL & LUBE	\$17.98	7100-6090-001-462605	6090	Golf Course Green Fees	7100-6090-001-462605	
					10/2/2017	44	AUSTIN TURF AND TRACTOR - EQUIPMENT	\$1,006.14	7100-6090-001-443000-035	6090	Golf Course Green Fees	7100-6090-001-443000-035	
					10/17/2017	29	AUSTIN TURF & TRACTOR - EQUIPMENT	\$37.19	7100-6090-001-443000-035	6090	Golf Course Green Fees	7100-6090-001-443000-035	
SOUTHERN TIRE MART, LLC	309176	11/15/2017	\$640.12	2	10/16/2017	30	LITZ2575R19E TRANSFORCE HT BW	\$290.00	2357-5200-531-443000-075	5200	HS Operating-2	2357-5200-531-443000-075	
					10/17/2017	29	ires HT wheel rigger 14x17	\$350.12	2357-5200-531-443000-075	5200	HS Operating-2	2357-5200-531-443000-075	
	TODLA	309177	11/15/2017	\$1,060.00	1	10/25/2017	21	DUES: VIRGINIA ARANDA	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
						10/25/2017	21	DUES: MARIA D. MARTINEZ	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
						10/25/2017	21	DUES: FRED TREVINO	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
						10/25/2017	21	DUES: ARA C. CANTU	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
						10/25/2017	21	DUES: RAFAEL ZAPATA YORDAN	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
						10/25/2017	21	DUES: ESTELLA RODRIGUEZ	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
						10/25/2017	21	DUES: OMAR SALINAS	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
						10/25/2017	21	DUES: GERARDO CANTU	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010
					10/25/2017	21	DUES: FRANCISCO X. ZAMORA	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010	
					10/25/2017	21	DUES: JOAQUIN AMAYA	\$60.00	1001-2280-001-464010	2280	Public Defender	1001-2280-001-464010	



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
TCF EQUIPMENT FINANCE, INC	309178	11/15/2017	\$2,856.15	1	10/25/2017	21	DUES: ALYSON MARTINEZ	\$69.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
	309179	11/15/2017	\$150.00	1	10/25/2017	21	DUES: JOE RODRIGUEZ	\$69.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
	309180	11/15/2017	\$110.00	1	10/25/2017	21	DUES: JACKELINE NEIRA	\$69.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
	309181	11/15/2017	\$27.00	3	10/25/2017	21	DUES: ROQUELE SOTO JR	\$69.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
	309182	11/15/2017	\$132.00	2	10/25/2017	21	DUES: ERNESTO A. GARCIA	\$69.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
TEXAS COURT REPORTERS ASSOC.	309179	11/15/2017	\$150.00	1	10/25/2017	21	DUES: AMADOR GUTIERREZ	\$69.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
	309180	11/15/2017	\$110.00	1	10/25/2017	21	DUES: EMIL MATHIEZ	\$69.00	1001 - General Fund	2280	Public Defender	1001-2280-001-464010
TEXAS DEPT. OF LICENSING AND	309181	11/15/2017	\$27.00	3	10/25/2017	21	Golf Cart Rental or Lease November 2017 Interest	\$102.95	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483007-010
	309182	11/15/2017	\$132.00	2	10/25/2017	21	Golf Cart Rental or Lease November 2017 Principal	\$2,753.20	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003
TOP GUN PERFORMANCE TUNING LLC	309181	11/15/2017	\$27.00	3	10/25/2017	21	DUES: VICENTE MENDEZA	\$69.00	1001 - General Fund	2020	11th District Court	1001-2020-001-464010
	309182	11/15/2017	\$132.00	2	10/25/2017	21	CERTIFICATE OF OPERATION	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
TORTILLAS SANTOS, LLC	309183	11/15/2017	\$1,981.50	1	10/26/2017	20	JUV DEPT. SERVICES ON VEHICLES	\$9.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
	309184	11/15/2017	\$4,832.40	34	10/26/2017	20	JUV DEPT. SERVICES ON VEHICLES	\$9.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
WEBB COUNTY	309183	11/15/2017	\$1,981.50	1	10/26/2017	20	TORTILLAS	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-483005
	309184	11/15/2017	\$4,832.40	34	10/26/2017	20	TORTILLAS	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-483005
WESTSIDE PRODUCE	309183	11/15/2017	\$1,981.50	1	10/26/2017	20	JUROR DONATION 10/01/16-09/30/17	\$1,981.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-483005
	309184	11/15/2017	\$4,832.40	34	10/26/2017	20	JUROR DONATION 10/01/16-09/30/17	\$1,981.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-483005
WHATABURGER OF ALICE, INC	309185	11/15/2017	\$37.68	1	10/27/2017	19	FOOD FOR SIERRA VISTA HEAD START	\$102.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-483005
	309186	11/15/2017	\$20.20	1	10/27/2017	30	FOOD FOR SIERRA VISTA HEAD START	\$217.00	1001 - General Fund	5210	USDA Operating	2303-5210-531-463030
CELIA A. VASQUEZ	309186	11/15/2017	\$20.20	1	10/27/2017	28	FOOD FOR SIERRA VISTA HEAD START	\$6.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
	309187	11/15/2017	\$1.80	1	10/27/2017	27	FOOD FOR SIERRA VISTA HEAD START	\$81.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
CELIA A. VASQUEZ	309188	11/15/2017	\$1.00	1	10/27/2017	27	FOOD FOR SIERRA VISTA HEAD START	\$126.10	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
	309189	11/15/2017	\$23.20	1	10/27/2017	23	FOOD FOR SIERRA VISTA HEAD START	\$86.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
NAVARRO	309189	11/15/2017	\$25.50	1	10/27/2017	22	FOOD FOR SIERRA VISTA HEAD START	\$81.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
	309190	11/15/2017	\$28.16	1	10/27/2017	21	FOOD FOR SIERRA VISTA HEAD START	\$81.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
OLGA L MUNOZ	309191	11/15/2017	\$20.00	1	10/27/2017	20	FOOD FOR SIERRA VISTA HEAD START	\$81.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
	309192	11/15/2017	\$277.60	1	10/27/2017	19	FOOD FOR SIERRA VISTA HEAD START	\$81.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
POPP HUTCHESON PLLC	309193	11/15/2017	\$715.99	1	10/27/2017	19	FOOD FOR SIERRA VISTA HEAD START	\$715.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
	309194	11/15/2017	\$774.16	1	10/27/2017	19	FOOD FOR SIERRA VISTA HEAD START	\$774.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
POPP HUTCHESON PLLC	309195	11/15/2017	\$774.16	1	10/27/2017	19	FOOD FOR SIERRA VISTA HEAD START	\$774.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
	309196	11/15/2017	\$774.16	1	10/27/2017	19	FOOD FOR SIERRA VISTA HEAD START	\$774.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
POPP HUTCHESON PLLC	309196	11/15/2017	\$284.25	1	10/27/2017	19	SUPP 3 CERT 2017- DISTRICT COURT	\$284.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
RINCONES	309197	11/15/2017	\$20.11	1	10/31/2017	15	SUPP 3 CERT 2017- D1 EX FOR 2016	\$20.11	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
SANTIAGO	309198	11/15/2017	\$40.23	1	10/31/2017	15	SUPP 3 CERT 2017- D3 EX FOR 2016	\$40.23	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
SOTO	309199	11/15/2017	\$88.21	1	10/31/2017	15	SUPP 3 CERT 2017- CORRECT IMPROVEMENT	\$88.21	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
SOTO	309200	11/15/2017	\$83.96	1	10/31/2017	15	SUPP 3 CERT 2017- CORRECT IMPROVEMENT	\$83.96	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
TORRES	309201	11/15/2017	\$141.59	1	10/31/2017	15	SUPP 3 CERT 2017- LATE OVER 65 EXEMPTION	\$141.59	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
VALLEJO	309202	11/15/2017	\$244.25	1	10/31/2017	15	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$244.25	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
VALLEJO	309203	11/15/2017	\$201.13	1	10/31/2017	15	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$201.13	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
VASQUEZ	309204	11/15/2017	\$205.27	1	10/31/2017	15	SUPP 3 CERT LATE OVER 65 EXEMPTION	\$205.27	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
Grand Total	51			136				\$39,064.65				



2

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

NOVEMBER 16, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

3

\$13,010.13

NUMBER OF INVOICES

3



Check Register

Accounts Payable Check Register by Check Range

2A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
SOUTHERN GOLF MANAGEMENT LLP	308975	11/13/2017	\$12,675.23	1	11/3/2017	10	PRO	\$3,735.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					11/3/2017	10	PROFEE	\$73.14	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-457005-005
					11/3/2017	10	CART	\$875.00	7100 - Casa Blanca Golf Course	6090	Golf Course Green Fees	7100-6090-001-457005-005
					11/3/2017	10	CARTFEE	\$181.14	7100 - Casa Blanca Golf Course	6090	Golf Course Green Fees	7100-6090-001-457005-005
					11/3/2017	10	COURSE	\$4,180.00	7100 - Casa Blanca Golf Course	6090	Golf Course Green Fees	7100-6090-001-457005-005
					11/3/2017	10	COURSEFEE	\$865.26	7100 - Casa Blanca Golf Course	6090	Golf Course Green Fees	7100-6090-001-457005-005
					11/3/2017	10	PRO	\$1,699.00	7100 - Casa Blanca Golf Course	6090	Golf Course Green Fees	7100-6090-001-457005-005
					11/3/2017	10	PROFEE	\$351.69	7100 - Casa Blanca Golf Course	6090	Golf Course Green Fees	7100-6090-001-457005-005
					11/3/2017	10	DELFFEE	\$15.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-4568005
Grand Total	1		\$12,675.23	1			Total	\$12,675.23				



Check Register

Accounts Payable Check Register by Check Range

2B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
CANTU, ROLANDO	30957	11/14/2017	\$94.00	1	11/17/2017	-3	MEALS BREAKFAST	\$20.00	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
							MEALS LUNCH	\$42.00	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
							MEALS DINNER	\$32.00	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
			Total					\$94.00				
CORTEZ, ADRIAN	30958	11/14/2017	\$240.90	1	11/17/2017	-3	MEALS BREAKFAST	\$20.00	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
							MEALS LUNCH	\$42.00	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
							MEALS DINNER	\$32.00	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
							LODGING	\$130.00	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
			OTHER EXPENSE TAXES					\$16.90	1001 - General Fund	3160	Crsbl Pct 3 A Cortez	1001-3160-001-469205
			Total					\$240.90				
Grand Total	2			2				\$334.90				

Liability Disbursements of County Payroll for Commissioners' Court Approval

Pay Date: November 17, 2017

(p.p. 10/27/2017 - 11/09/2017)

	<u>No. of DD/Checks</u>	<u>Gross Wages (All Funds)</u>	Less Employee Deductions	<u>DISBURSEMENTS</u>
Direct Deposits	1854			\$ 1,811,662.01
Checks	158			28,824.08
Totals	2012	\$ 2,791,003.93	\$ (950,517.84)	\$ 1,840,486.09

EMPLOYEE CONTRIBUTIONS

Bi-Weekly <u>Employee</u> :	* IRS - Taxes (Federal, Fica, Medicare)	461,964.31
	Webb Co Health Ins. Contribution (Employee)	170,389.99
	Police & Firemen's Ins. Assoc	836.13
	William E. Heitkamp - Bankruptcy	5,602.04
	Laredo Federal Credit Union	55,790.92
	NACO Deferred Comp	17,830.42
	Webb County Sheriff's Association	4,436.00
	Attorney General of Texas - Child Support	27,256.66
	US Department of Education - Loans	253.94
	Texas Guaranteed Student Loans	907.60
	United Way of Laredo, Inc.	294.80
	Webb County Payroll Account (Employee Reimb)	-
		\$ 745,562.81

Monthly <u>Employee</u> :	TDCJ (Health Ins.)	\$ 4,193.30
	TCDRS Employee Contribution	164,097.12
	National Plan Administrator	3,547.67
	AIR EVAC LifeTeam	1,602.48
	Kansas City Life Insurance Co.	33.91
	Bay Bridge Administrators	6,537.17
	Sunlife of Canada, Inc.	14,421.42
	Metropolitan Life Ins. Co.	9,854.76
	METLife	568.00
	Hyatt Legal Plans Inc.	99.20
		\$ 204,955.03

Total Employee Deductions: \$ 950,517.84

Bi-Weekly <u>County</u> :	* IRS - Taxes (Fica, Medicare)	\$ 195,105.78
	Webb Co Health Ins. Contribution (Employer)	377,974.73
	Workers' Compensation Co Contribution	64,578.24

Monthly <u>County</u>:	TCDRS County Contribution - retirement	300,845.52
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Quarterly - <u>County</u> :	TAC Unemployment	\$ 22,263.29
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Total County Contribution: \$ 960,767.56

TOTAL PAYROLL DISBURSEMENTS \$ 3,751,771.49

* Note: IRS Payments	461,964.31	Employee	
	195,105.78	Employer	
Total:	657,070.09		