



WEBB COUNTY
Business Office

Insufficient Funds Report as of October 6, 2017

INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	As of October 6, 2017 G/L ACCOUNT
8/9/17	8/15/17		RELIANT	\$778.22	BRUNI COMM CENTER	1001-6240-001-441205
8/28/17	9/1/17		CITY OF LAREDO UTILITIES	\$303.47	FRED & ANITA COMM. CENTE	1001-6200-001-441205
9/8/17	9/15/17		RELIANT	\$262.06	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/8/17	9/15/17		RELIANT	\$228.69	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/8/17	9/15/17		RELIANT	\$174.75	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/8/17	9/15/17		RELIANT	\$1,535.94	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/8/17	9/15/17		RELIANT	\$164.98	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/8/17	9/15/17		RELIANT	\$24.79	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/8/17	9/15/17		RELIANT	\$14.29	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/8/17	9/15/17		RELIANT	\$766.06	BRUNI COMM CENTER	1001-6240-001-441205
9/10/17	9/18/17		TIME WARNER	\$229.03	EL CENIZO COMMUNITY CENTER	1001-6170-001-441205
9/12/17	9/15/17		MEDINA ELECTRIC	\$417.81	SANTA TERESITA COMM. CENTER	1001-6300-001-441205
9/14/17	9/18/17		RELIANT	\$554.04	RIO BRAVO ACTIVITY CENTER	1001-6320-001-441205
9/21/17	9/25/17	2790903-5 SEPT 2017	CENTERPOINT ENERGY	\$54.38	EJ SALINAS COMM. CENTER	1001-6160-001-441205
9/21/17	10/3/17	824346116	AT&T	\$983.00	JUDGE GARCIA	
9/22/17	9/29/17		RELIANT	\$4,295.82	WATER UTILITIES	7200-7080-001-441205
9/22/17	9/29/17		RELIANT	\$4,067.41	WATER UTILITIES	7200-7050-001-441205
9/26/17	10/2/17	118	SPRINT	\$1,584.27	DISTRICT ATTORNEY	2162-2260-001-441001
9/27/17	9/18/17		AT&T MOBILITY	\$816.49	DISTRICT ATTORNEY	2162-2260-001-441000
9/27/17	9/18/17		AT&T MOBILITY	\$46.98	DISTRICT ATTORNEY	2162-2260-001-441000

9/29/17	10/3/17	570660-570587	CITY OF LAREDO UTILITIES	\$180.23	LARGA VISTA COMM. CENTER	UT	1001-6190-001-441205
9/21/17	10/3/17	824346116	AT&T	\$983.00	JP PCT 3		1001-2170-001-441010
			UTILITITES TOTAL	\$18,465.71			
3/9/17	9/27/17	2016CRB000106L2	THE GARCIA FIRM, PLLC	\$250.00	CCAL#2	GRP	1001-2070-001-451157
4/21/17	9/6/17		MADELINE ESCOTO	\$850.06	341ST DISTRICT COURT	GRP	1001-2230-001-443001-015
6/6/17	9/12/17	0087543IN	AMERICAN SCREENING	\$1,216.50	CCAL#1	GRP	2355-2070-001-461000
7/13/17	9/7/17	13800221	TOSHIBA	\$182.87	CAA EL AGUILA	GRP	2661-7100-521-444500
7/13/17	9/7/17	13800222	TOSHIBA	\$184.89	CAA EL AGUILA	GRP	2661-7100-521-444500
7/13/17	9/7/17	13000223	TOSHIBA	\$192.34	CAA EL AGUILA	GRP	2661-7100-521-444500
7/17/17	10/6/17	ATTY FEE GRP	LETICIA MARTINEZ	\$200.00	341ST DISTRICT COURT	GRP	1001-2010-001-43301-040
8/1/17	9/27/17	99179083	RICOH USA	\$448.50	FRED AND ANITA BRUNI	GRP	1001-6200-001-44300-035
8/1/17	9/7/17	13852151	TOSHIBA	\$178.75	CAA EL AGUILA	GRP	2661-7100-521-444500
8/22/17	10/6/17	ATTY FEE GRP	ANTHONY DE LA VINA	\$250.00	CPS	GRP	1001-2010-001-43301-040
8/23/17	10/5/17	5542	NOVASTAR	\$8,000.00	SHERIFF'S OFFICE	GRP	1001-3010-001-460105
8/28/17	9/25/17		VICTOR VILLAFRANCA	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	9/25/17		MARCELO GALVAN III	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	10/2/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	10/2/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/28/17	10/2/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	GRP	1001-2060-001-451157
8/29/17	9/20/17	100121AE	SERGIO OROZCO PHD	\$1,200.00	111TH DISTRICT COURT	GRP	1001-2230-001-451006-020
8/30/17	9/26/17	17046	BLANCA HILL	\$200.00	CCAL#1	GRP	1001-2250-001-45103-025
9/1/17	9/26/17	NP51278191	TEXAS FLEET FUEL	\$593.16	CONSTABLE PCT 4	GRP	1001-3170-001-462605
9/1/17	9/27/17	99331687	RICOH USA	\$299.00	FRED AND ANITA BRUNI	GRP	1001-6200-001-44300-035
9/5/17	9/19/17	13927804	TOSHIBA	\$181.02	CAA EL AGUILA	GRP	2661-7100-521-444500
9/5/17	9/26/17	17039	FRANCISCA RINCON	\$150.00	CCAL#1	GRP	1001-2250-001-45103-025

