



*Delia Perales*  
*Webb County Treasurer*

RATIFICATION OF CHECKS TO BE APPROVED  
**NOVEMBER 27, 2017**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**5**

**\$6,977.89**

NUMBER OF **INVOICES**

**18**



# 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	GLAccount
TRINITY AVIATION, LLC	309352	11/17/2017	\$1,500.00	1	11/1/2017	16	BI-ANNUAL FLIGHT REVIEW	\$1,500.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-456205
								<b>Total</b>				
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$1,500.00</b>				



# 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	GLAccount
HILL, BLANCA M. COURT REPORTER	309549	11/21/2017	\$2,600.00	4	9/20/2017	62	SVCS FOR 49TH DIST.CRT.	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					9/14/2017	68	SVCS FOR 49TH DIST.CRT.	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					9/7/2017	75	SERVICES FOR 49TH DIST.CRT.	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
					9/1/2017	81	SERVICES FOR 49TH DIST.CRT.	\$1,400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005
												<b>Total</b>
<b>Grand Total</b>	<b>1</b>			<b>4</b>				<b>\$2,600.00</b>				



# Check Register

Accounts Payable Check Register by Check Range

2C

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	GLAccount				
HILL, BLANCA M. COURT REPORTER	309226	11/16/2017	\$2,316.66	11	6/14/2017	155	CLUSTER COURT 49TH DIST.CRT.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-005				
					12/2/2016	349	COURT REPORTER SVCS. CLUSTER COURT	\$83.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020				
					5/9/2017	191	COURT REPORTER SVCS. CLUSTER COURT	\$300.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020				
					8/9/2017	99	COURT REPORTER SVCS. CLUSTER COURT	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020				
					9/13/2017	64	COURT REPORTER SVCS.406TH DIST.CRT.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-020				
					9/13/2017	64	SERVICES FOR 341ST DIST.CRT.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-015				
					12/2/2016	349	SVCS. CLUSTER COURT 111TH DIST.CRT.	\$83.33	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010				
					6/15/2017	154	SVCS. CLUSTER COURT 111TH DIST.CRT.	\$250.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010				
					8/1/2017	107	SVCS. CLUSTER COURT 111TH DIST.CRT.	\$400.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010				
					8/2/2017	106	SVCS. CLUSTER COURT 111TH DIST.CRT.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010				
					8/9/2017	99	SVCS. CLUSTER COURT 111TH DIST.CRT.	\$200.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451003-010				
					<b>Total</b>								<b>\$2,316.66</b>			
					CORTEZ, ADRIAN	309408	11/20/2017	\$451.23	1	11/6/2017	14	MEALS BREAKFAST	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez
11/6/2017	14	MEALS LUNCH	\$42.00	1001 - General Fund						3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205				
11/6/2017	14	MEALS DINNER	\$48.00	1001 - General Fund						3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205				
11/6/2017	14	LODGING	\$320.40	1001 - General Fund						3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205				
11/6/2017	14	OTHER EXPENSE: TAXES	\$20.83	1001 - General Fund						3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205				
<b>Total</b>								<b>\$451.23</b>								
GARZA JR., JESUS G.	309412	11/20/2017	\$110.00	1	11/6/2017	14	MEALS BREAKFAST	\$20.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205				
					11/6/2017	14	MEALS LUNCH	\$42.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205				
					11/6/2017	14	MEALS DINNER	\$48.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205				
<b>Total</b>								<b>\$110.00</b>								
<b>Grand Total</b>	<b>3</b>			<b>13</b>				<b>\$2,877.89</b>								



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*Delia Perales*

*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

**NOVEMBER 27, 2017**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**457**

**\$896,334.22**

**NUMBER OF INVOICES**

**1,189**



# 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	GLAccount
AT&T	309205	11/16/2017	\$3,298.10	1	11/6/2017	10	ACCT#824343317	\$3,298.10	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010
							<b>Total</b>	<b>\$3,298.10</b>				
CITY OF LAREDO UTILITIES	309206	11/16/2017	\$7,068.55	14	10/31/2017	16	ACCT#16500-544791;CASA BLANCA TRAILER	\$103.73	7100 - Casa Blanca Golf Course	6140	Golf Course Club House	7100-6140-001-441305-010
					10/31/2017	16	ACCT#16500-544790;CASA BLANCA TRAILER	\$104.66	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-441305-010
					10/31/2017	16	ACCT#16640-544805;7200 US HIGHWAY 59 002	\$183.13	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					10/30/2017	17	ACCT#829000-544741;35 N IH 35	\$95.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2017	16	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$92.94	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					10/31/2017	16	ACCT#1068814-634731;5102 BOB BULLOCK LOOP	\$61.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2017	16	ACCT#344630-618140;207 WILSON RD IRRIG	\$253.15	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2017	16	ACCT#344630-613976;207 WILSON RD	\$77.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2017	16	ACCT#511340-567134;7209 US HIGHWAY 59	\$1,316.79	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2017	16	ACCT#680090-576245;7209 US HIGHWAY 59	\$547.74	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2017	16	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$56.34	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					10/31/2017	16	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,715.76	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					9/27/2017	50	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$113.08	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					9/27/2017	50	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$346.77	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							<b>Total</b>	<b>\$7,068.55</b>				
CITY OF LAREDO UTILITIES	309207	11/16/2017	\$627.53	5	11/6/2017	10	ACCT#307100-537055;3501 EAGLE PASS AVE	\$118.39	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/6/2017	10	ACCT#307100-560316;2117 BALTIMORE ST	\$92.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/6/2017	10	ACCT#307100-560317;2119 BALTIMORE ST	\$112.19	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/6/2017	10	ACCT#307100-574924;3501 EAGLE PASS AVE	\$77.61	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					11/6/2017	10	ACCT#905010-597092;W END WASHINGTON ST	\$226.73	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
							<b>Total</b>	<b>\$627.53</b>				
DEERE & COMPANY	309208	11/16/2017	\$1,769.50	1	11/6/2017	10	LEASE MONTHLY PAYMENT NOVEMBER 2017	\$1,769.50	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-170
							<b>Total</b>	<b>\$1,769.50</b>				
MIRANDO CITY WATER SUPPLY CORP	309209	11/16/2017	\$215.00	3	10/31/2017	16	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					10/31/2017	16	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					10/31/2017	16	ACCT#165	\$125.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$215.00</b>				
NEVILL BUSINESS MACHINES, INC	309210	11/16/2017	\$644.00	1	10/9/2017	38	ACCT#LA0062	\$644.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							<b>Total</b>	<b>\$644.00</b>				
OILTON RURAL WATER SUPPLY CORP	309211	11/16/2017	\$146.00	1	10/28/2017	19	ACCT#76	\$146.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							<b>Total</b>	<b>\$146.00</b>				
RELIANT ENERGY	309212	11/16/2017	\$639.99	1	9/8/2017	69	ACCT#5 917 009-2	\$639.99	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
							<b>Total</b>	<b>\$639.99</b>				
RICOH USA, INC./ G.E. CAPITAL	309213	11/16/2017	\$4,039.14	1	10/5/2017	42	Maintenance for IBM MFG 000170687 BU	\$1,227.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					10/5/2017	42	Maintenance for IBM MFG 000170693 BU	\$1,227.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					10/5/2017	42	Maintenance for IBM MFG 000179047 DG BU	\$879.34	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					10/5/2017	42	Maintenance for IBM MFG 79362NC-BU	\$352.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
					10/5/2017	42	Maintenance for IBM MFG 79394DX-BU	\$352.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-035
							<b>Total</b>	<b>\$4,039.14</b>				
TIME WARNER CABLE	309214	11/16/2017	\$467.31	4	11/1/2017	15	ACCT#8260 18 052 0013986	\$105.45	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					10/27/2017	20	ACCT#8260 18 052 0180199	\$120.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					11/1/2017	15	ACCT#8260 18 052 0180819	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
					11/1/2017	15	ACCT#8260 18 052 0180827	\$120.62	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441001
							<b>Total</b>	<b>\$467.31</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	309215	11/16/2017	\$1,387.49	1	9/5/2017	72	CONTRACT#211681-001C	\$1,387.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							<b>Total</b>	<b>\$1,387.49</b>				
WEBB COUNTY WATER UTILITY	309216	11/16/2017	\$542.25	4	10/31/2017	16	ACCT#2241	\$34.81	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					10/31/2017	16	ACCT#2241-LATE FEE	\$2.00	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					10/31/2017	16	ACCT#1524	\$29.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/31/2017	16	ACCT#1524	\$2.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					10/31/2017	16	ACCT#1938	\$430.29	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205
					10/31/2017	16	ACCT#1938	\$12.57	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-441205-015
					10/31/2017	16	ACCT#2129	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					10/31/2017	16	ACCT#2129-LATE FEE	\$2.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
							<b>Total</b>	<b>\$542.25</b>				
<b>Grand Total</b>	<b>12</b>			<b>37</b>				<b>\$20,844.86</b>				











# Check Register

Accounts Payable Check Register by Check Range

# 1C

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	GLAccount
					11/9/2017	7	TEFLON TAPE 3/4 X 520	\$0.79	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
					11/9/2017	7	TOILET SEAT REG WHITE	\$74.06	2361 - Early Head Start	5200	HS Operating-2	2361-5200-531-443000-020
							<b>Total</b>	<b>\$232.55</b>				
COMMUNITY SUPERVISION & CORREC	309262	11/16/2017	\$140.00	1	10/2/2017	45	URINE ANALYSIS SEP 2017	\$140.00	1001 - General Fund			1001-207200
							<b>Total</b>	<b>\$140.00</b>				
CUELLAR, MARTIN	309263	11/16/2017	\$56.00	1	10/18/2017	29	MEALS	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$56.00</b>				
DANCAUSE, EDWARD P	309264	11/16/2017	\$500.00	1	7/5/2017	134	JOHNNY ELMER PRINCIPE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
DANNYS DINING, INC	309265	11/16/2017	\$1,121.25	1	10/16/2017	31	projector and audio	\$146.25	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
					10/16/2017	31	rental of meeting room	\$975.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
							<b>Total</b>	<b>\$1,121.25</b>				
DE LA VINA, ANTHONY	309266	11/16/2017	\$1,000.00	2	4/14/2017	216	RAYMOND MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					8/1/2017	107	RICARDO SANTOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$1,000.00</b>				
GARCIA, DENNIS D.	309267	11/16/2017	\$56.00	1	10/18/2017	29	REIM: MEALS	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$56.00</b>				
GARZA, FEDERICO	309268	11/16/2017	\$56.00	1	10/18/2017	29	REIM. MEALS	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$56.00</b>				
GONZALEZ, MARC A.	309269	11/16/2017	\$500.00	1	2/14/2017	275	JUAN ESCAMILLA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							<b>Total</b>	<b>\$500.00</b>				
LAREDO HOUSING AUTHORITY	309270	11/16/2017	\$1,200.00	2	11/1/2017	15	NOV 2017 lease payments at Springfield Acres H.S.	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					11/1/2017	15	NOV 2017- lease payment at Magic Corner H.S.	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$1,200.00</b>				
LAREDO INTERNATIONAL FAIR & EXPOSITION	309271	11/16/2017	\$2,000.00	1	12/6/2016	345	3RD PARTY FUNDING FY 16-17	\$2,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463567
							<b>Total</b>	<b>\$2,000.00</b>				
LAREDO SPRING WATER, INC.	309272	11/16/2017	\$17.48	2	8/31/2017	77	MNTHLY FEEWATER SVCS. FOR J.P.PCT.1 PL.1	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					9/13/2017	64	WATER SVCS. FOR J.P.PCT.1 PL.1	\$7.49	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
							<b>Total</b>	<b>\$17.48</b>				
LEXISNEXIS	309273	11/16/2017	\$813.00	3	7/31/2017	108	ACCT#3222XX8C5	\$271.00	1001 - General Fund	2320	Law Library	1001-2320-001-464005
					8/31/2017	77	ACCT#3222XX8C5	\$271.00	1001 - General Fund	2320	Law Library	1001-2320-001-464005
					2/28/2017	261	FEBRUARY 2017- ACCT#3222XX8C5	\$271.00	1001 - General Fund	2320	Law Library	1001-2320-001-464005
							<b>Total</b>	<b>\$813.00</b>				
LOWE'S HOME CENTERS, INC.	309274	11/16/2017	\$663.10	1	11/6/2017	10	623859 JD 42-IN DUAL BAGGER W - BLADES	\$663.10	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-460105
							<b>Total</b>	<b>\$663.10</b>				
MADRAZO, GERARDO	309275	11/16/2017	\$56.00	1	10/18/2017	29	REIM: MEALS	\$56.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							<b>Total</b>	<b>\$56.00</b>				
<b>Grand Total</b>	<b>25</b>					<b>35</b>		<b>\$26,348.36</b>				







# Check Register

Accounts Payable Check Register by Check Range

1E

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	GLAccount
								<b>Total</b>	<b>\$21.00</b>			
MARTINEZ WRECKER SERVICE INC	309305	11/16/2017	\$95.00	1	8/21/2017	87	towing services for unit 09-62 from justice center to	\$95.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
								<b>Total</b>	<b>\$95.00</b>			
<b>Grand Total</b>	<b>12</b>			<b>21</b>				<b>\$15,692.43</b>				





# 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	GLAccount
								<b>Total</b>	<b>\$618.00</b>			
STREAM ENERGY	309317	11/16/2017	\$627.47	7	9/12/2017	65	FRANCISCO CARILLO	\$91.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2017	65	ELIZA FLORES ALMANZA	\$55.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2017	65	SATURNINA RODRIGUEZ	\$71.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2017	65	EDUARDO FLORES	\$58.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2017	65	MAURELIA M PAEZ	\$60.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2017	65	GLORIA JALOMO	\$98.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					9/12/2017	65	ESPERANZA GONZALEZ	\$192.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$627.47</b>			
TCR-THE BEST ALARM INC.	309318	11/16/2017	\$19.00	1	10/1/2017	46	ACCT#44-3893	\$19.00	2928 - STAR+PLUS Program	5160	Home Delivered Meals	2928-5160-521-443000-020
								<b>Total</b>	<b>\$19.00</b>			
THREE-G ELECTRICAL SUPPLY INC.	309319	11/16/2017	\$803.93	2	10/13/2017	34	4 BCI01BC1270 12V 6.5AH	\$99.92	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					10/26/2017	21	SQD8536SD01V02S 8536SD01V02S 120V	\$490.67	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
					10/26/2017	21	SQDFAL34040 SQD FAL34040 3P-480V-40A CB	\$213.34	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								<b>Total</b>	<b>\$803.93</b>			
TIMS	309320	11/16/2017	\$145.48	1	11/7/2017	9	1" Spindle Nut 4754	\$8.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/7/2017	9	1" Spindle Washer 4753	\$8.48	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/7/2017	9	1/8 x 2 Cotter Pin	\$1.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					11/7/2017	9	5 on 4-1/2 Idler Hub # 3500	\$127.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
								<b>Total</b>	<b>\$145.48</b>			
<b>Grand Total</b>	<b>15</b>			<b>31</b>				<b>\$13,762.35</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1G

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	GLAccount
ARELLANOS PLUMBING, LLC	309338	11/17/2017	\$8,886.00	1	9/8/2017	70	K9 shelter	\$8,886.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstrl Pct 1 R Rodriguez	2180-3150-001-443000-020
								<b>Total</b>	<b>\$8,886.00</b>			
BEN E KEITH-SAN ANTONIO	309339	11/17/2017	\$15,753.75	9	11/3/2017	14	PRODUCE FOR INMATES	\$6,557.19	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$15,753.75</b>			
EXQUISITA TORTILLAS, INC.	309340	11/17/2017	\$37.41	2	10/23/2017	25	TORTILLAS FOR MEALS ON WHEELS	\$14.19	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$37.41</b>			
FLOWERS BAKING CO.OF SAN ANTON	309341	11/17/2017	\$5,141.45	11	10/20/2017	28	BREAD FOR FLOYD HEADSTART	\$76.20	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
									2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
									2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
								<b>Total</b>	<b>\$5,141.45</b>			
G T DISTRIBUTORS, INC	309342	11/17/2017	\$24.99	2	9/7/2017	71	DIFFERENCE OWED TO RESTOCKING FEE	\$99.95	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
									2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456305
								<b>Total</b>	<b>\$24.99</b>			
GUARD FORCE INTERNATIONAL	309343	11/17/2017	\$2,252.80	1	11/6/2017	11	Transport of inmates from out state and out of county	\$2,252.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
								<b>Total</b>	<b>\$2,252.80</b>			
HARRIS RECORDING SOLUTIONS	309344	11/17/2017	\$480.00	1	11/9/2017	8	WEBSITE COPIES FEES FOR SEPT-2017	\$480.00	1001 - General Fund	2310	County Clerk	1001-2310-341133-025
								<b>Total</b>	<b>\$480.00</b>			
LAREDO REAL FOODS, INC.	309345	11/17/2017	\$152.15	1	10/19/2017	29	2015CVT002362D4 FOOD FOR JURY 406TH	\$152.15	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
								<b>Total</b>	<b>\$152.15</b>			
LOWE'S HOME CENTERS, INC.	309346	11/17/2017	\$188.51	2	11/1/2017	16	15393 28-oz. PL Prem Construction ADHES	\$13.96	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
									1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
								<b>Total</b>	<b>\$188.51</b>			
OAK FARMS SAN ANTONIO	309347	11/17/2017	\$1,145.15	6	10/19/2017	29	DAIRY FOR MEALS ON WHEELS	\$188.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								<b>Total</b>	<b>\$1,145.15</b>			
QUESADILLAS Y MAS RESTAURANT	309348	11/17/2017	\$285.44	7	10/17/2017	31	2015CVT002362D4 FOOD FOR JURY 406TH	\$48.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
									1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
									1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
									1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
									1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
									1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
								<b>Total</b>	<b>\$285.44</b>			
ROLANDO'S RESTAURANT	309349	11/17/2017	\$70.00	1	11/1/2017	16	FOOD FOR JURY 341ST DIST.CRT.	\$70.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
								<b>Total</b>	<b>\$70.00</b>			
VALLEY TELEPHONE COOP., INC.	309350	11/17/2017	\$439.70	1	11/1/2017	16	ACCT#00017942-4	\$439.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
								<b>Total</b>	<b>\$439.70</b>			
WESTSIDE PRODUCE	309351	11/17/2017	\$2,411.00	10	11/3/2017	14	PRODUCE FOR INMATES	\$1,741.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
									2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
								<b>Total</b>	<b>\$2,411.00</b>			
<b>Grand Total</b>	<b>14</b>			<b>55</b>				<b>\$37,268.35</b>				











# 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	GLAccount
								<b>Total</b>	<b>\$335.24</b>			
SOUTHERN GOLF MANAGEMENT LLP	309392	11/17/2017	\$58.18	1	11/1/2017	16	CASA JUAREZ CONE CUPS	\$58.18	7100 - Casa Blanca Golf Course	6080	Golf Course Green Fees	7100-6080-001-461000-030
								<b>Total</b>	<b>\$58.18</b>			
STANDARD COFFEE SERVICE CO.	309393	11/17/2017	\$10.00	1	6/11/2017	159	COFFEE FOR JURORS	\$10.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
								<b>Total</b>	<b>\$10.00</b>			
STATE COMPTROLLER	309394	11/17/2017	\$90.00	1	11/2/2017	15	TEXAS PROPERTY CODE 2017 BOOKS	\$90.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
								<b>Total</b>	<b>\$90.00</b>			
THE BANK OF NEW YORK MELLON	309395	11/17/2017	\$750.00	1	8/9/2017	100	WEBBCO16	\$750.00	4100 - Debt Service Fund	9020	Certif Oblig Int&Agnt Fee	4100-9020-001-482701-190
								<b>Total</b>	<b>\$750.00</b>			
TOSHIBA BUSINESS SOLUTIONS,USA	309396	11/17/2017	\$134.74	1	11/2/2017	15	ID47071 ES4555C Lease Maintenance Agreement for	\$134.74	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
								<b>Total</b>	<b>\$134.74</b>			
VELA, JORGE MD	309397	11/17/2017	\$625.62	1	10/24/2017	24	PHYSICIAN SERVICES	\$625.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								<b>Total</b>	<b>\$625.62</b>			
VILLARREAL, MANUEL	309398	11/17/2017	\$22.00	1	10/23/2017	25	MILEAGE FOR OCT-2017	\$22.00	2825 - TJPC-A State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
								<b>Total</b>	<b>\$22.00</b>			
WEBB COUNTY TAX ASSESSOR	309399	11/17/2017	\$130.48	6	10/31/2017	17	SUPP 3 CERT 2017 REFUND TO PAY BALANCE	\$84.20	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/14/2017	3	REFUND TO PAY BALANCE ON ACCOUNTS	\$5.19	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/14/2017	3	REFUND TO PAY BALANCE ON ACCOUNTS	\$6.33	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/14/2017	3	REFUND TO PAY BALANCE ON ACCOUNTS	\$7.10	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/14/2017	3	REFUND TO PAY BALANCE ON ACCOUNTS	\$7.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
					11/14/2017	3	REFUND TO PAY BALANCE ON ACCOUNTS	\$19.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								<b>Total</b>	<b>\$130.48</b>			
WEBB COUNTY TAX ASSESSOR	309400	11/17/2017	\$22.50	3	10/31/2017	17	HHS UNIT#28-103	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/6/2017	11	HHS UNIT#28-94	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/3/2017	14	HHS UNIT#28-105	\$7.50	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
								<b>Total</b>	<b>\$22.50</b>			
ZAPATA COUNTY	309401	11/17/2017	\$15,840.00	1	10/31/2017	17	MANDAYS FOR OCT-2017	\$15,840.00	1001 - General Fund			1001-202000
								<b>Total</b>	<b>\$15,840.00</b>			
<b>Grand Total</b>	<b>39</b>			<b>67</b>				<b>\$60,760.04</b>				



# Check Register

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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	GLAccount					
TOSHIBA BUSINESS SOLUTIONS USA	309402	11/20/2017	\$2,779.99	14	6/2/2017	171	EXCESS COPIES AND ALLOWANCE	\$37.92	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035					
					11/2/2017	18	FY18 Lease payment for E-Studio 6560C & 4508A	\$343.36	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444500					
					11/2/2017	18	Maintenance for office copier Oct/2017-Sept/2018	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035					
					11/2/2017	18	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500					
					10/2/2017	49	ID47074 ES455C Lease Maintenance Agreement for	\$218.05	1001 - General Fund	1230	Human Resources	1001-1230-001-444500					
					11/2/2017	18	E-Studio 8508A, Lexmark XM5270 Digital MFP	\$242.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035					
					11/2/2017	18	Monthly lease payments Model Estudio 6560CT ID	\$252.81	1001 - General Fund	1020	County Judge	1001-1020-001-443000-035					
					11/2/2017	18	TOSHIBA E-STUDIO 455c LEASE MAINTENANCE	\$182.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500					
					11/2/2017	18	Equipment Lease Pymt. Estudio 857 ID47083 SCACE20335-L	\$205.50	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500					
					11/2/2017	18	Monthly lease payments for Estudio 6570CT ID47075	\$275.06	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
					11/2/2017	18	Monthly Lease Payments Model Estudio 6560	\$268.87	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035					
					11/2/2017	18	Maintenance charges for ESTUDIO	\$33.55	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-035					
					11/2/2017	18	Monthly Lease Payments for Lexmark 3150 ID47094	\$10.00	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035					
					11/2/2017	18	FY18 LEASE FOR E-STUDIO 507	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500					
					<b>Total</b>								<b>\$2,779.99</b>				
					<b>Grand Total</b>	<b>1</b>			<b>14</b>				<b>\$2,779.99</b>				







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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	GLAccount
1802 VICTORIA, LLC	309436	11/20/2017	\$3,116.00	1	12/1/2017	-11	Rent for 1802 Victoria, Laredo Texas	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,116.00</b>				
AURA, INC.	309437	11/20/2017	\$2,800.00	1	12/1/2017	-11	DECEMBER 2017 RENT	\$2,800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							<b>Total</b>	<b>\$2,800.00</b>				
CITY OF LAREDO	309438	11/20/2017	\$2,485.29	3	12/1/2017	-11	DECEMBER 2017 RENT FOR JESUS GARCIA	\$928.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					12/1/2017	-11	December 2017 space rental for Villa Alegre	\$921.58	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					12/1/2017	-11	December 2017 space rental for Tatangelo	\$635.71	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$2,485.29</b>				
CITY OF LAREDO	309439	11/20/2017	\$2,513.44	1	12/1/2017	-11	Dec 2017 space rental for Floyd	\$2,513.44	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$2,513.44</b>				
CITY OF LAREDO	309440	11/20/2017	\$550.00	1	12/1/2017	-11	Dec 2017 rent at coordinators annex	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$550.00</b>				
F.D. LAUREL PROPERTIES LLC	309441	11/20/2017	\$2,500.00	1	11/30/2017	-10	Lease Space Rental for 1308 San Agustin-Economic	\$2,500.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$2,500.00</b>				
FIRST CHRISTIAN CHURCH	309442	11/20/2017	\$500.00	1	12/1/2017	-11	Dec. 2017 rent at Jorge De La garza Head Start	\$500.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$500.00</b>				
GODOT, LTD.	309443	11/20/2017	\$3,063.00	1	12/1/2017	-11	Lease space - 9901 McPherson, Laredo , TX 78045	\$3,063.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							<b>Total</b>	<b>\$3,063.00</b>				
GOVERNMENT CAPITAL CORPORATION	309444	11/20/2017	\$2,175.15	1	12/1/2017	-11	BODY SCANNER-FOR THE MONTH OF DEC. 2017	\$2,175.15	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$2,175.15</b>				
LAREDO HOUSING AUTHORITY	309445	11/20/2017	\$1,200.00	2	12/1/2017	-11	DEC 2017 lease payments at Springfield Acres H.S.	\$550.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
					12/1/2017	-11	DEC 2017- lease payment at Magic Corner H.S.	\$650.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$1,200.00</b>				
LAREDO INDEPENDENT SCHOOL DIST	309446	11/20/2017	\$33,333.36	4	12/1/2017	-11	Dec 2017 payment for MOU at JC Martin	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					12/1/2017	-11	Dec 2017 payment for MOU at Sanchez-Ochoa	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					12/1/2017	-11	Dec 2017 payment for MOU at Dovalina Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
					12/1/2017	-11	Dec 2017 payment for MOU at Zachry Elementary	\$8,333.34	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-463701-015
							<b>Total</b>	<b>\$33,333.36</b>				
PACCAR FINANCIAL CORP.	309447	11/20/2017	\$15,690.64	1	12/1/2017	-11	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$15,312.30	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-160
					12/1/2017	-11	VACUUM TRUCK & GARBAGE TRUCKS MONTHLY	\$378.34	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-140
							<b>Total</b>	<b>\$15,690.64</b>				
REGINA'S SCHOOL HOUSE	309448	11/20/2017	\$800.00	1	12/1/2017	-11	Rental coverage for Dec 2017	\$800.00	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444100
							<b>Total</b>	<b>\$800.00</b>				
STOR MORE LIMITED #2	309449	11/20/2017	\$350.00	1	12/1/2017	-11	DECEMBER 2017 STORAGE RENTAL FOR UNITS	\$350.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-444100
							<b>Total</b>	<b>\$350.00</b>				
STORE IT ALL DEL NORTE LLC	309450	11/20/2017	\$156.00	1	12/1/2017	-11	pay space rental for storage	\$78.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					12/1/2017	-11	pay space rental for storage	\$78.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							<b>Total</b>	<b>\$156.00</b>				
WEST DRIVE BUSINESS CENTER LLC	309451	11/20/2017	\$3,460.00	1	12/1/2017	-11	Dec 2017 rent for main office	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>16</b>			<b>22</b>				<b>\$74,692.88</b>				





# 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	GLAccount
CITY OF LAREDO UTILITIES	309452	11/20/2017	\$5,585.54	13	11/13/2017	7	ACCT#812100-548076	\$99.83	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/6/2017	45	ACCT#812100-211030;902	\$164.03	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					10/6/2017	45	ACCT#812100-612305;919 WASHINGTON ST	\$105.50	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441305-005
					11/6/2017	14	ACCT#812100-211030;902 VICTORIA	\$161.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					11/6/2017	14	ACCT#891850-220370;1100 WASHINGTON ST	\$364.98	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/13/2017	7	ACCT#812100-26060;1620 SANTA URSULA AVE	\$36.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/13/2017	7	ACCT#812100-4790;810 ZARAGOZA ST	\$37.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					11/13/2017	7	ACCT#602930-59731;900 FLORES AVE	\$188.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/13/2017	7	ACCT#1042677-542957;810 ZARAGOZA ST	\$148.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					11/13/2017	7	ACCT#13850-544548;1002 HOUSTON ST	\$393.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/6/2017	14	ACCT#812100-591302;1100 WASHINGTON ST	\$57.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/6/2017	14	ACCT#334630-559651;1100 VICTORIA	\$3,766.06	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					10/31/2017	20	ACCT#1066858-629186;7210 US HIGHWAY 59	\$61.67	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					<b>Total</b>							
RICOH USA, INC./ G.E. CAPITAL	309453	11/20/2017	\$61.24	1	9/17/2017	64	BILLING#90136312638	\$61.24	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
<b>Total</b>								<b>\$61.24</b>				
SOUTHERN GOLF MANAGEMENT LLP	309454	11/20/2017	\$5,000.00	1	12/1/2017	-11	MONTHLY MANAGMENT FEE FOR DEC-2017	\$5,000.00	7100 - Casa Blanca Golf Course	6130	Golf Course Administrativ	7100-6130-001-432065
<b>Total</b>								<b>\$5,000.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	309455	11/20/2017	\$886.90	6	5/2/2017	202	CONTRACT#1196249-001B COPIER	\$31.87	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					5/11/2017	193	CONTRACT#1196249-001B COPIER	\$139.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/2/2017	171	CONTRACT#1196249-001B COPIER	\$24.53	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					11/2/2017	18	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
					11/2/2017	18	Lease monthly payments	\$427.96	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					11/2/2017	18	EXCESS COPIES AND ALLOWANCE	\$41.42	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-035
<b>Total</b>								<b>\$886.90</b>				
XEROX CORPORATION	309456	11/20/2017	\$60.26	1	11/2/2017	18	CUSTOMER#719659831	\$60.26	1001 - General Fund	2160	JP Pct2 P11 R Veliz Jr	1001-2160-001-443000-035
<b>Total</b>								<b>\$60.26</b>				
<b>Grand Total</b>	<b>5</b>			<b>22</b>				<b>\$17,079.65</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1N

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	GLAccount
USABUEBOOK	309478	11/20/2017	\$727.58	1	11/8/2017	12	Dewalt 168 piece mechanic tool set	\$173.95	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					11/8/2017	12	freight charge	\$26.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					11/8/2017	12	Klein 7-pc screwdriver set	\$147.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					11/8/2017	12	magnum 2" in covered padlock w/2in shackle	\$33.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					11/8/2017	12	meter nut wrench 1-5/8" - 1.64" opening	\$257.45	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					11/8/2017	12	reed plastic pipe saw 12" 3" pipe capacity	\$41.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
					11/8/2017	12	reed plastic pipe saw 18" 4" pipe capacity	\$45.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105
												<b>Total</b>
<b>Grand Total</b>	<b>22</b>			<b>30</b>				<b>\$22,416.78</b>				







# 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	GLAccount				
CATERPILLAR FINANCIAL SVCS CRP	309494	11/21/2017	\$2,807.02	1	10/6/2017	46	NOVEMBER 2017 INTEREST PAYMENT	\$366.83	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220				
					10/6/2017	46	NOVEMBER 2017 PRINCIPAL PAYMENT	\$2,440.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220				
							<b>Total</b>	<b>\$2,807.02</b>								
CINTAS CORP.	309495	11/21/2017	\$41.08	1	10/10/2017	42	CONTRACT#00567	\$41.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020				
							<b>Total</b>	<b>\$41.08</b>								
INTOXIMETERS, INC.	309496	11/21/2017	\$43.75	1	9/22/2017	60	Freight	\$43.75	1001 - General Fund	4020	Basic Supervision	1001-4020-001-461000				
							<b>Total</b>	<b>\$43.75</b>								
KIRKPATRICK GUNS & AMMO	309497	11/21/2017	\$975.00	1	1/11/2017	314	AR15 FULL AUTO SBR	\$975.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140				
							<b>Total</b>	<b>\$975.00</b>								
LABORATORY CORPORATION	309498	11/21/2017	\$1,675.88	27	11/23/2016	363	Inmate Medical Services	\$34.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					11/30/2016	356	Inmate Medical Services	\$44.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					2/6/2017	288	Inmate Medical Services	\$12.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					11/18/2017	3	Inmate Medical Services	\$32.57	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					11/25/2016	361	Inmate Medical Services	\$36.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					12/16/2016	340	Inmate Medical Services	\$54.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					2/10/2017	284	Inmate Medical Services	\$50.33	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					6/9/2017	165	Inmate Medical Services	\$60.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					1/20/2017	305	Inmate Medical Services	\$52.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					5/26/2017	179	Inmate Medical Services	\$39.14	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					4/3/2017	232	Inmate Medical Services	\$147.74	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					2/8/2017	286	Inmate Medical Services	\$15.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					2/6/2017	288	Inmate Medical Services	\$199.15	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					2/3/2017	291	Inmate Medical Services	\$48.93	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					4/6/2017	229	Inmate Medical Services	\$59.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					4/5/2017	230	Inmate Medical Services	\$163.41	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					4/19/2017	216	Inmate Medical Services	\$135.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					9/22/2017	60	Inmate Medical Services	\$44.69	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					6/2/2017	172	Inmate Medical Services	\$60.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					6/16/2017	158	Inmate Medical Services	\$51.66	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					7/14/2017	130	Inmate Medical Services	\$60.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					8/2/2017	111	Inmate Medical Services	\$135.85	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					8/2/2017	111	Inmate Medical Services	\$15.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					7/17/2017	127	Inmate Medical Services	\$15.27	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					6/29/2017	145	Inmate Medical Services	\$9.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					8/11/2017	102	Inmate Medical Services	\$60.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
					8/17/2017	96	Inmate Medical Services	\$37.17	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
							<b>Total</b>	<b>\$1,675.88</b>								
LAREDO MEDICAL CENTER	309499	11/21/2017	\$426.04	1	10/16/2017	36	Inmate Medical Services	\$426.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063				
							<b>Total</b>	<b>\$426.04</b>								
LAREDO SPRING WATER, INC.	309500	11/21/2017	\$172.99	8	9/13/2017	69	Water for UA lab equipment	\$11.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					10/4/2017	48	Water for UA lab equipment	\$17.85	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021				
					10/4/2017	48	WATER	\$26.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					10/26/2017	26	WATER	\$26.00	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					10/17/2017	35	Open PO for WCJ Laredo Spring Water	\$15.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/31/2017	21	Open PO for WCJ Laredo Spring Water	\$12.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000				
					10/4/2017	48	Laredo Spring Water 5 Gallon Drinking Water	\$28.75	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
					10/26/2017	26	Laredo Spring Water 5 Gallon Drinking Water	\$34.50	1001 - General Fund	2280	Public Defender	1001-2280-001-461000				
												<b>Total</b>	<b>\$172.99</b>			
PATRIA OFFICE SUPPLY	309501	11/21/2017	\$335.96	1	10/17/2017	35	HEW TONER, F/HP P2035/2055	\$335.96	1001 - General Fund	2010	49th District Court	1001-2010-001-461000				
							<b>Total</b>	<b>\$335.96</b>								
POWER CAR WASH & DETAILING, INC	309502	11/21/2017	\$100.00	1	9/30/2017	52	detail & shampoo car wash for 16 office units	\$100.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075				
							<b>Total</b>	<b>\$100.00</b>								
STITCH N PRINT ART GALLERY	309503	11/21/2017	\$150.00	2	11/3/2017	18	SHIRTS	\$120.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-456305				
					5/31/2017	174	SHIRTS	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-456305				
							<b>Total</b>	<b>\$150.00</b>								
<b>Grand Total</b>	<b>10</b>			<b>44</b>				<b>\$6,727.72</b>								



# 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	GLAccount
CITY OF LAREDO UTILITIES	309504	11/21/2017	\$120.11	1	11/13/2017	8	ACCT#812100-19940:1308 SAN AGUSTIN AVE	\$120.11	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							<b>Total</b>	<b>\$120.11</b>				
MEDINA ELECTRIC COOP., INC.	309505	11/21/2017	\$9,017.19	7	11/10/2017	11	ACCT#5005377001	\$487.27	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					11/10/2017	11	ACCT#5005285003	\$370.53	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					11/10/2017	11	ACCT#4675001	\$229.52	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					11/10/2017	11	ACCT#5007390001	\$315.75	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					11/10/2017	11	ACCT#5007369001	\$287.63	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					11/10/2017	11	ACCT#2770001	\$5,795.16	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					11/10/2017	11	ACCT#9589001	\$1,531.33	2827 - TJPC-P JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
							<b>Total</b>	<b>\$9,017.19</b>				
NEVILL BUSINESS MACHINES, INC	309506	11/21/2017	\$25.27	1	11/1/2017	20	COPIER TASKALFA 3550CI OVERAGE COPIES	\$25.27	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-035
							<b>Total</b>	<b>\$25.27</b>				
RELIANT ENERGY	309507	11/21/2017	\$4,404.73	9	11/3/2017	18	ACCT#8 005 598-1	\$986.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/3/2017	18	ACCT#8 005 598-1	\$657.92	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					11/3/2017	18	ACCT#8 079 321-9	\$349.95	2661 - El Aguila Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					11/3/2017	18	ACCT#5 882 388-1	\$673.95	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					11/3/2017	18	ACCT#5 907 839-4	\$15.32	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					11/9/2017	12	ACCT#9 586 609-1	\$606.84	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					11/9/2017	12	ACCT#9 586 609-1- LATE FEE	\$7.66	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205-015
					11/9/2017	12	ACCT#12 016 722-6	\$258.04	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					11/9/2017	12	ACCT#12 016 722-6- LATE FEE	\$3.47	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-015
					11/7/2017	14	ACCT#5 917 008-4	\$89.68	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					11/7/2017	14	ACCT#5 917 008-4-LATE FEE	\$0.46	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					11/7/2017	14	ACCT#5 917 009-2	\$407.01	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					11/7/2017	14	ACCT#5 917 009-2-LATE FEE	\$3.07	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					11/13/2017	8	ACCT#6 323 432-2	\$338.95	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					11/13/2017	8	ACCT#6 323 432-2-LATE FEE	\$5.54	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
							<b>Total</b>	<b>\$4,404.73</b>				
TOSHIBA BUSINESS SOLUTIONS.USA	309508	11/21/2017	\$2,545.63	8	5/11/2017	194	CONTRACT#1164243-001	\$127.29	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-035
					11/2/2017	19	Lease monthly payments for equipment LEXMARK	\$111.31	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					11/2/2017	19	maintenance agreement for E-Studio 857 black print	\$222.74	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					11/2/2017	19	maintenance agreement for E-Studio 6570CT	\$432.15	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-035
					11/2/2017	19	FY18 payment for lease/maintenance on two E-	\$1,087.51	1001 - General Fund	2260	District Attorney	1001-2260-001-444500
					11/2/2017	19	Maintenance for equipment LEXMARK XC4150	\$129.63	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-035
					11/2/2017	19	TOSHIBA E-STUDIO 6560CT MONTHLY LEASE	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					11/2/2017	19	Lease for 6570CT Copier in the Auditors FY 2017-	\$215.07	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
							<b>Total</b>	<b>\$2,545.63</b>				
<b>Grand Total</b>	<b>5</b>			<b>26</b>				<b>\$16,112.93</b>				







# 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	GLAccount
					11/3/2017	18	25532 10-DT 3/4-IN SCH40 COUPLING 3/4"	\$8.91	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/3/2017	18	26052 10-CT 3/4-IN SCH40 TEE 3/4"	\$13.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/3/2017	18	26055 10-CT 3/4-IN SCH40 ELBOW 3/4"	\$12.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/3/2017	18	260583 10-CT 3/4-IN SCH40 CAP 40G0010	\$10.83	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/3/2017	18	471917 SW 1/8IN FISH TAPE 125FT STEEL	\$39.98	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/3/2017	18	50958 3/4-IN SCH 40 90-DEG BLD ELBOW	\$7.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					11/3/2017	18	72809 3/4 PVC SCH 40 CONDUIT 10-FT 49007-010	\$25.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							<b>Total</b>	<b>\$183.86</b>				
LOZANO BODY AND PAINT SHOP	309536	11/21/2017	\$163.50	1	11/2/2017	19	labor	\$30.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					11/2/2017	19	window molding	\$133.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							<b>Total</b>	<b>\$163.50</b>				
LOZANO, SERGIO ATTORNEY AT LAW	309537	11/21/2017	\$500.00	1	8/30/2017	83	ROGELIO VASQUEZ	\$500.00	1001 - General Fund	2010	49th District Court	1001-2010-001-433002
							<b>Total</b>	<b>\$500.00</b>				
UNIVISION KLDQ-KETF-KXOF	309538	11/21/2017	\$4,570.00	1	10/31/2017	21	Oct 2017 Advertisement "Make the Right Call"	\$4,570.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							<b>Total</b>	<b>\$4,570.00</b>				
<b>Grand Total</b>	<b>30</b>			<b>34</b>				<b>\$27,835.41</b>				





# Check Register

Accounts Payable Check Register by Check Range

1S

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	GLAccount
					8/1/2017	112	CONTRACT#1092190-002	\$178.75	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-444500
							<b>Total</b>	<b>\$738.85</b>				
VERIZON WIRELESS/COUNTY ONLY	309547	11/21/2017	\$480.98	2	11/3/2017	18	956-635-0277	\$77.57	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
					11/3/2017	18	956-635-0290	\$51.60	2152 - Sheriff Justice Federal Fort	3010	Sheriff Bargaining Unit	2152-3010-001-451007
					11/6/2017	15	956-857-4129	\$75.58	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					11/6/2017	15	956-236-5652	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					11/6/2017	15	956-236-5832	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					11/6/2017	15	956-236-8342	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					11/6/2017	15	956-236-8345	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					11/6/2017	15	956-236-2414	\$40.13	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
					11/6/2017	15	ACCT#720633426-00003 (857 4147)	\$75.58	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							<b>Total</b>	<b>\$480.98</b>				
WELLS FARGO	309548	11/21/2017	\$69.98	1	10/29/2017	23	rental fee for October 2017 @ Regina & Education Center	\$69.98	2367 - Early HS-Child Care Partnership	5200	HS Operating-2	2367-5200-531-444500
							<b>Total</b>	<b>\$69.98</b>				
<b>Grand Total</b>	<b>10</b>			<b>59</b>				<b>\$40,999.01</b>				







# 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	GLAccount				
								<b>Total</b>	<b>\$132.00</b>							
USABBLUEBOOK	309584	11/21/2017	\$2,636.87	3	10/26/2017	26	Aluminum Dust Cap 3"	\$139.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Freight Charge	\$136.56	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Part B, 3" NPT (M) Coupler (F) Quick Coupling	\$163.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Part C, 3" Hose Shank (F) Quick Coupling Poly Prop.	\$131.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Part C, 3" Hose Shank (F) Quick Coupling, Aluminum	\$167.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Part E, 3" Hose Shank (M) Quick Coupling Poly Prop.	\$57.96	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Part E, 3" Hose Shank (M) Quick Coupling,	\$103.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Part F, 3" NPT (M) Adapter (M) Quick Coupling,	\$83.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	Polypropylene - Glass Dust cap 3"	\$135.80	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					10/26/2017	26	PVC Suction Hose 2" 100' no coupling	\$160.95	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-461000				
					11/8/2017	13	Circular Head Fan 30" 1/4HP 115Volt	\$620.85	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
					11/8/2017	13	Freight Charge	\$136.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
					11/8/2017	13	Lock, High Security Master 3KA Special Order Key#s	\$79.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
					11/8/2017	13	Padlock High Security Random Hey Numbers 1KA	\$140.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
					11/8/2017	13	Tree Trimmers Combo Hard hat w/Muffs/Visor, Ratch	\$209.75	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
					11/8/2017	13	Wall Mount	\$130.47	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105				
					11/8/2017	13	8" 18-tpi bi-metal reciprocating straight back (5 pack)	\$19.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
					11/8/2017	13	magnum 2" in covered padlock w/2in shackle	\$16.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-105				
													<b>Total</b>	<b>\$2,636.87</b>		
					VILLARREAL & ROMERO, PLLC	309585	11/21/2017	\$1,435.85	1	7/12/2017	132	MARIA LOZANO AKA MARIA ANTONIA	\$1,435.85	1001 - General Fund	2020	111th District Court
								<b>Total</b>	<b>\$1,435.85</b>							
WEBB COUNTY TAX ASSESSOR	309586	11/21/2017	\$7.50	1	11/13/2017	8	CSCS UNIT#01-19	\$7.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075				
								<b>Total</b>	<b>\$7.50</b>							
WEBB COUNTY TAX ASSESSOR	309587	11/21/2017	\$7.50	1	11/13/2017	8	CNSBL. PCT-1 UNIT 1435	\$7.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075				
								<b>Total</b>	<b>\$7.50</b>							
WHATABURGER OF ALICE, INC	309588	11/21/2017	\$228.22	1	11/14/2017	7	LUNCH FOR JURY 111TH DIST.CRT.	\$228.22	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010				
								<b>Total</b>	<b>\$228.22</b>							
WFG LENDER SERVICES LLC	309589	11/21/2017	\$133.28	1	11/9/2017	12	CHECK# 16412 WAS OVER THE AMOUNT DUE	\$133.28	1001 - General Fund			1001-209415				
								<b>Total</b>	<b>\$133.28</b>							
<b>Grand Total</b>	<b>40</b>			<b>69</b>				<b>\$76,998.56</b>								









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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	GLAccount
					11/6/2017	16	PROGRAMMING LABOR	\$150.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/6/2017	16	SIGA-SDPCB REPLACEMENTSENSOR BOARD	\$113.78	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/6/2017	16	TRAVEL FEE	\$70.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					11/6/2017	16	WINDSHIELD TIME	\$240.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$688.78</b>				
TEXAS DEPT OF PUBLIC SAFETY	309637	11/22/2017	\$29.00	1	9/30/2017	53	SECURE SITE CCH NAME SEARCH	\$29.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							<b>Total</b>	<b>\$29.00</b>				
WESTSIDE PRODUCE	309638	11/22/2017	\$259.50	3	11/2/2017	20	PRODUCE FOR JUVENILE	\$108.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					11/13/2017	9	PRODUCE FOR MEALS ON WHEELS	\$97.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					11/13/2017	9	PRODUCE OF ELDERLY NUTRITION	\$54.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							<b>Total</b>	<b>\$259.50</b>				
HERNANDEZ	309639	11/22/2017	\$6.59	1	11/13/2017	9	CHECK \$2629 WAS OVER THE AMOUNT OWED	\$6.59	1001 - General Fund			1001-209415
							<b>Total</b>	<b>\$6.59</b>				
<b>Grand Total</b>	<b>50</b>			<b>68</b>				<b>\$158,669.70</b>				









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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	GLAccount
					12/1/2016	356	ACCT#1000448809	\$54.00	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					10/1/2016	417	ACCT#1000448809	\$724.44	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					11/1/2016	386	ACCT#1000448809	\$40.92	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					4/1/2015	966	ACCT#1000448809	\$322.11	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					10/4/2016	414	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					11/4/2016	383	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					12/1/2016	356	ACCT#1000448809	\$40.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					12/4/2016	353	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					1/4/2017	322	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					2/4/2017	291	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					3/4/2017	263	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					4/4/2017	232	ACCT#1000448809	\$78.20	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					5/4/2017	202	ACCT#1000448809	\$338.60	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					6/4/2017	171	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					11/1/2015	752	ACCT#1000448809	\$138.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					12/31/2015	692	ACCT#1000448809	\$784.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					2/1/2016	660	ACCT#1000448809	\$16.32	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					5/4/2016	567	ACCT#1000448809	\$285.20	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					5/1/2016	570	ACCT#1000448809	\$80.81	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					6/4/2016	536	ACCT#1000448809	\$186.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					7/1/2016	509	ACCT#1000448809	\$79.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					7/4/2016	506	ACCT#1000448809	\$186.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					8/1/2016	478	ACCT#1000448809	\$99.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					8/4/2016	475	ACCT#1000448809	\$186.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					9/4/2016	444	ACCT#1000448809	\$237.58	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					4/1/2017	235	ACCT#1000448809	\$88.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					7/1/2017	144	ACCT#1000448809	\$2,827.98	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					7/4/2017	141	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					8/4/2017	110	ACCT#1000448809	\$227.00	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					10/4/2017	49	ACCT#1000448809	\$227.65	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$9,717.45</b>				
ZULEMA EDITH MARTINEZ	309679	11/22/2017	\$30.00	1	10/23/2017	30	PERMIT REIMBURSEMENT DUE TO PROPERTY IN	\$30.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devl	2007-1070-341230
							<b>Total</b>	<b>\$30.00</b>				
<b>Grand Total</b>	<b>30</b>			<b>117</b>				<b>\$126,527.83</b>				



# Check Register

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# 1W

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
AMBIT ENERGY	309680	11/22/2017	\$3,478.81	32	11/6/2017	16	LIZABETH ALVAREZ	\$62.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MELISSA GARCIA	\$73.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	JULIETA JAIMES	\$103.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARIA GRACIELA JIMENEZ	\$69.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	SYLVIA LIENDO	\$86.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	PERLA NAVARRO	\$105.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	ALEJANDRA PEREZ	\$116.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARIA ARMENTA	\$102.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARISSA BARBOSA	\$21.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	ROBERTO GARCIA	\$103.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	ROGELIO GARZA	\$353.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARTHA HINOJOSA	\$107.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	GILBERTO IBARRA	\$69.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	DELIA JALOMO	\$89.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	CASSANDRA M MERCADO	\$103.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	CYNTHIA PUENTES	\$162.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	JOSE ORTIZ	\$154.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	PATRICIA SANTOS	\$154.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	JUAN RODRIGUEZ	\$114.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	NORMA TORRES	\$91.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARIA RUTH RANGEL	\$92.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	JESSICA RODRIGUEZ	\$113.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARIA RODRIGUEZ	\$117.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	SANTOS VAZQUEZ	\$92.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	LEONOR VILLAGRAN	\$42.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARIA MAGDALENA MEDINA	\$70.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	AIDA MENDOZA	\$94.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARIA ORTIZ	\$113.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	MARIA B TORRES	\$49.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	ALMA VILLANUEVA	\$242.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	SAN JUANITA IBARRA	\$115.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	SILVIA JARAMILLO	\$91.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$3,478.81</b>				
AMIGO ENERGY	309681	11/22/2017	\$644.96	7	11/6/2017	16	JULIE FERRAL	\$129.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	ANA MARIA GARCIA	\$42.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	GLORIA HERNANDEZ	\$77.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	BETARIZ LETICIA HINOJOSA	\$115.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	ROMELIA JUAREZ	\$49.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	CELIA LOPEZ	\$68.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/6/2017	16	NORMA MARTINEZ	\$161.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
											<b>Total</b>	<b>\$644.96</b>
BOUNCE ENERGY INC.	309682	11/22/2017	\$205.03	3	11/8/2017	14	DANIEL AGUIRRE	\$86.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2017	14	MARIA DEL CARMEN	\$67.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2017	14	JUAN SANCHEZ	\$51.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
						<b>Total</b>	<b>\$205.03</b>					
CHAMPION ENERGY SERVICES	309683	11/22/2017	\$220.79	4	11/8/2017	14	FEDERICO CARRILLO	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2017	14	MARIA GALLARDO	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2017	14	ABELARDO GARCIA	\$52.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/8/2017	14	GLORIA TENORIO	\$15.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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								<b>Total</b>	<b>\$220.79</b>			
CIRRO ENERGY	309684	11/22/2017	\$26.74	1	11/8/2017	14	JOSE ALVARADO	\$26.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								<b>Total</b>	<b>\$26.74</b>			
CPL RETAIL	309685	11/22/2017	\$6,222.31	74	11/1/2017	21	JUAN CISNEROS	\$230.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ESMERALDA GONZALEZ	\$61.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MANUEL F LOPEZ	\$111.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JORGE BARRERA	\$96.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARIA L RAMOS	\$61.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	GRACIELA CERDA	\$78.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	LORENZO BOCANEGRA	\$202.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	AMPARO GRUBB	\$33.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	RODOLFO HINOJOSA	\$85.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ELVIRA A LOZANO	\$67.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	GERARDO MACIAS	\$73.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ROBERTO MANDUJANO	\$29.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ANTONIA MARCUM	\$35.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	BLANCA MORA	\$57.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	AURELIA CALDERON	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	AMBER CANTU	\$69.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	GUADALUPE CASTILLO	\$97.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	GUADALUPE CASTILLO	\$126.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	BERTA A CAVAZOS	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JENNIFER CORDOVA	\$52.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	DIANA MARIA CORONADO	\$135.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ERASMO SOLANO	\$162.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	IRENE O SOTO	\$51.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ELVIA NILDA TAYS	\$60.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JUANA M VALERO	\$49.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	GUADALUPE VILLALOBOS	\$23.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	FRANSICA ZAPATA	\$254.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARTHA GONZALEZ	\$31.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	BLANCA GUZMAN	\$93.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARGARITA HERNANDEZ	\$50.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARIA E HERNANDEZ	\$181.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	DIANA JALOMO	\$90.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARGARITA JIMENEZ	\$49.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	REYNALDO LANDA	\$74.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ANTONIO COSTILLA	\$84.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	RAMIRO CRUZ	\$54.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	SOCORRO ESCALERA	\$113.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JAIME RAMON ESPINOSA	\$175.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	YOLANDA GARZA GOMEZ	\$212.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	REYNALDO GARZA	\$76.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MILDREO GONZALEZ	\$33.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ERASMO ALANIZ	\$64.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	LETICIA ARRIAGA	\$44.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JORGE BENAVIDES IV	\$59.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	RAUL OLIVAREZ	\$57.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

1W

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
					11/1/2017	21	BRIGIDA CANALES	\$43.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARIA I CANO	\$67.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARIA B CARRIZALEZ	\$95.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARY RUTH RUIZ	\$35.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	FLORENCIA SAMANIEGO	\$47.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JACINTA SANTANA	\$193.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ANNA ROSA VILLARREAL	\$118.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARIA VITALES	\$92.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ERICA PENA	\$106.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	HILARIO QUINTANILLA	\$19.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JOEL QUIROGA	\$34.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	PABLO REYES	\$68.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ERICA REYNA	\$96.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	GUADALUPE RODRIGUEZ	\$52.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	REYES RUIZ JR	\$123.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	OLIVIA PENA	\$71.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JOSE PERALTA	\$76.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	BERTHA PEREZ	\$83.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	CANUTA PEREZ-QUINTANILLA	\$94.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ASUNCION RAMIREZ	\$51.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ARTURO RAMIREZ	\$29.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	IMELDA TOBIAS	\$76.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MATILDE GONZALEZ	\$90.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ABISAG ABREGO-INGUANZO	\$113.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	PATRICIA MARISCAL	\$75.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JESUS MENA	\$135.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ANDRES MORALES	\$37.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JULISSA OLGUIN	\$126.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JESUS G PENA	\$39.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$6,222.31</b>				
DIRECT ENERGY	309686	11/22/2017	\$687.25	7	11/7/2017	15	LEANDRO MARFIL	\$60.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	15	GLORIA I MARTINEZ	\$166.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	15	MAIRA PUENTE	\$67.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	15	DIANA RAMIREZ	\$104.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	15	NORMA SALAZAR	\$49.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	15	MARIA VAZQUEZ	\$190.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/7/2017	15	FRANCISCA VILLAGRANA	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$687.25</b>				
GREEN MOUNTAIN ENERGY COMPANY	309687	11/22/2017	\$388.17	2	11/2/2017	20	MIGUEL PEREZ	\$165.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					11/8/2017	14	GUILLERMO ARREDONDO	\$222.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							<b>Total</b>	<b>\$388.17</b>				
JUST ENERGY	309688	11/22/2017	\$1,048.45	7	11/3/2017	19	JESUS CARRANZA	\$65.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/3/2017	19	JOSEPH HIGLE	\$376.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/3/2017	19	PATRICIA GUTIERREZ	\$161.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/3/2017	19	MARTHA LEDEZMA	\$112.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/3/2017	19	JUANITA MATA	\$138.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/3/2017	19	RUTH MORENO	\$172.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/3/2017	19	NORA RAMIREZ	\$22.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,048.45</b>				
LAREDO HIGH TECH	309689	11/22/2017	\$28.00	1	11/9/2017	13	Annual Veh. Safety Insp. - Unit #28-103 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075





# Check Register

Accounts Payable Check Register by Check Range

# 1W

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	GLAccount
					11/9/2017	13	Annual Veh. Safety Insp. - Unit #28-104 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/9/2017	13	Annual Veh. Safety Insp. - Unit #28-105 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
					11/9/2017	13	Annual Veh. Safety Insp. - Unit #28-94 VIN ending	\$7.00	2357 - Head Start Program	5200	HS Operating-2	2357-5200-531-443000-075
							<b>Total</b>	<b>\$28.00</b>				
SAMES MOTOR CO. INC.	309690	11/22/2017	\$60.24	1	11/2/2017	20	RESERV	\$32.38	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
					11/2/2017	20	WIRE A	\$27.86	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-443000-075
							<b>Total</b>	<b>\$60.24</b>				
STERICYCLE INC.	309691	11/22/2017	\$1,227.91	1	11/1/2017	21	Hazard waste disposal November 2016	\$1,227.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							<b>Total</b>	<b>\$1,227.91</b>				
TOP GUN PERFORMANCE TUNING LLC	309692	11/22/2017	\$299.70	19	9/18/2017	65	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/18/2017	65	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/13/2017	70	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/5/2017	78	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/5/2017	78	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/6/2017	77	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/14/2017	69	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/21/2017	1	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/13/2017	70	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/6/2017	77	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/28/2017	86	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					7/28/2017	117	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/5/2017	78	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/7/2017	76	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/6/2017	77	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/11/2017	72	SHERIFF DEPT. PO#2017-70 CLOSED	\$9.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2017	58	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					9/25/2017	58	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					8/23/2017	91	SHERIFF DEPT. PO#2017-70 CLOSED	\$20.70	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$299.70</b>				
TXU ENERGY	309693	11/22/2017	\$773.44	11	11/1/2017	21	PABLO LIRA	\$40.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	LAURA LUNA	\$77.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	BENITA MARTINEZ	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARISOL MATEO	\$77.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	JUANA SCHWARTZ	\$81.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARIA PAZ	\$55.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	DIONISIO MORALES RAMOS	\$132.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	ONOFRE REYES	\$48.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	MARIA RIOS	\$61.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	PEDRO GUERRERO	\$72.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					11/1/2017	21	CAROLINA RODRIGUEZ	\$71.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$773.44</b>				
<b>Grand Total</b>	<b>14</b>			<b>170</b>				<b>\$15,311.80</b>				